



**CITY OF BRADY
FISCAL YEAR 2018
APPROVED BUDGET**

City of Brady

City Council - FY 2017-2018

Mayor

Anthony Groves

Mayor Pro Tem

James Griffin

Council Member

Shelly Perkins

Council Member

Jane Huffman

Council Member

Rey Garza

Council Member

Jeffrey Sutton



MISSION

The City of Brady strives to share its history and encourage the development of diverse housing, employment, infrastructure, and opportunity through transparent management and financing for all residents and employees.

VISION

The City of Brady endeavors to provide small town charm through complete customer service to residents and visitors alike.

PURPOSE

The City of Brady shall position itself as a regional leader for safety, an active lifestyle, and friendliness.

VALUES

City of Brady employees are passionate about serving the citizens through the core values of Safety, Integrity, Excellence, Accountability and Teamwork.

Safety: Safety is foremost in our minds and actions to insure personal safety as well as the care of our equipment, grounds, facilities and our community.

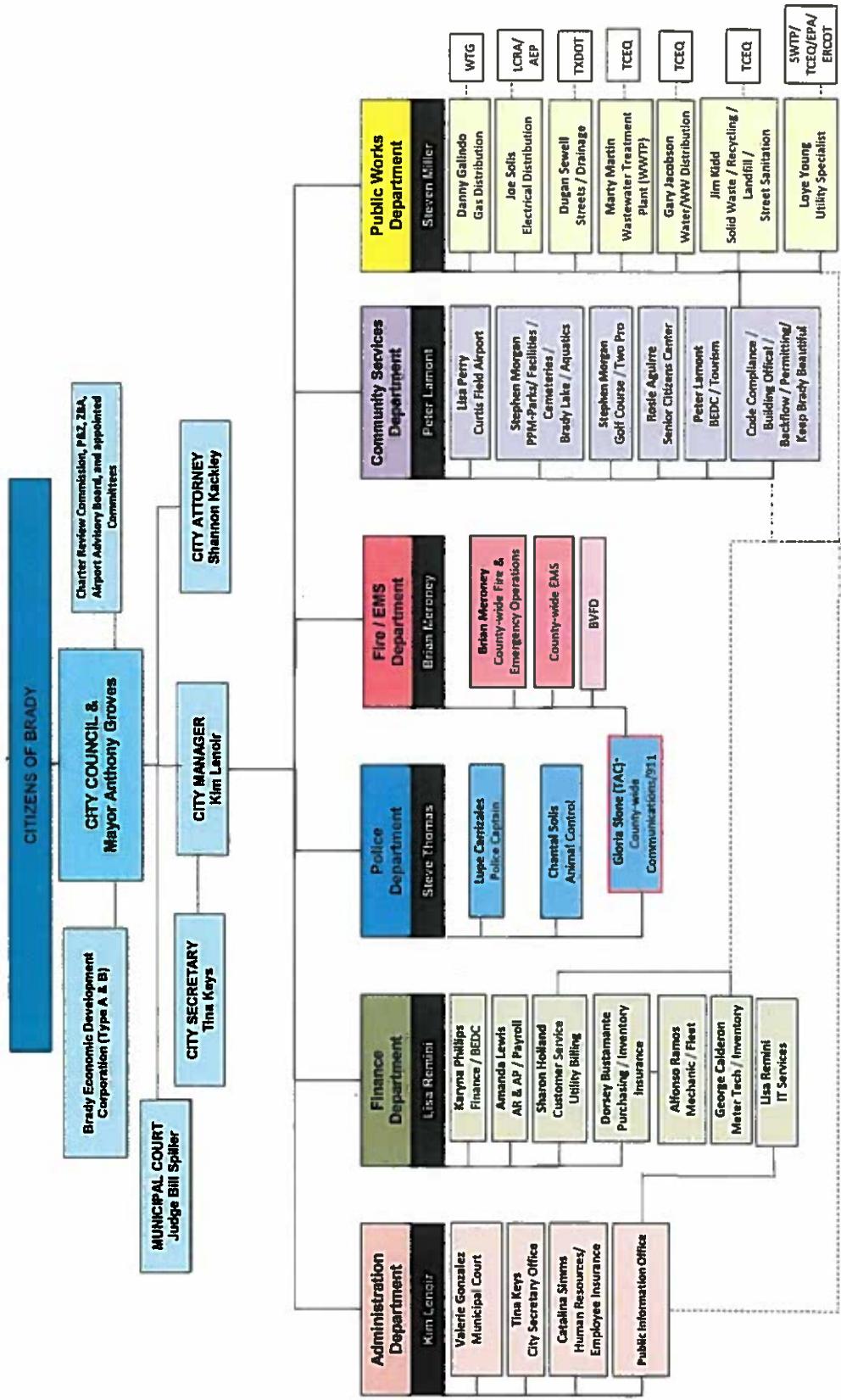
Integrity: To communicate and act honestly and accurately, establish credibility, mutual respect, and build trust.

Excellence: To work daily to achieve excellence in every interaction.

Accountability: To consistently strive to improve the overall organization, the community and ourselves.

Teamwork: The City team includes city staff, community partners, elected officials, board members and citizens – all working together to achieve superior community. Together we share responsibility and the mutual commitment towards the success of our community.

CITY OF BRADY ORGANIZATION CHART FY 2018



FISCAL YEAR 2017-2018

CITY OF BRADY

APPROVED

BUDGET



TABLE OF CONTENTS

	<u>Page</u>
<u>PREFACE</u>	
S.B.No. 656 Statement	1
Transmittal Letter	2
Ordinance Adopting Budget	9
Total City FY 18 Budgeted Revenue and Expenditures	11
General Fund FY 18 Budgeted Revenue and Expenditures	13
 <u>SUMMARIES AND SCHEDULES</u>	
Municipal Revenue and Expenditure Summary	15
Approved Budget Summary	16
Approved Budget Summary Fund Balances	18
Total Expenditure Per Classification Summary	21
General/ Special Fund Expenditures By Division	22
General/ Special Fund Expenditures By Classification	23
Utility Fund Expenditures By Division	24
Utility Fund Expenditures By Classification	25
Capital Outlay General/Utility/Special Funds	26
Oustanding Debt with Maturities	27
Total Debt Obligations	28
Tax Rate, Levy & Collection History	29
 <u>GENERAL FUND - 10</u>	
General Fund Revenues	30
Administrative Services (01)	35
Municipal Airport (02)	38
Public Property Maintenance (03)	41
Mayor/City Council (04)	43
Golf Course (05)	45
Swimming Pool (06)	48
Fire (07)	50
Police (08)	53
Emergency Management (09)	56
Communications (10)	58
Community Services Administration (11)	60
Street (12)	62
Civic Center (13)	64
Municipal Court (17)	66
Community Services Support (19)	68
Municipal Repair Shop (24)	70
Animal Control (27)	72
Brady-McCulloch Co. E.M.S. (29)	74
Brady Lake (32)	77
G.Rollie White Complex (34)	80
Purchasing (41)	82
Financial Administration (44)	84
Inspection-Code Enforcement (45)	86
Fund 10 Totals	88

TABLE OF CONTENTS CONTINUED

UTILITY FUNDS

	<u>Page</u>
<u>SEWER AND ELECTRIC FUND - 20</u>	
Sewer and Electric Fund Revenue	89
Power Plant (21)	90
Electric Distribution (22)	92
Waste Water (23)	95
Special Projects (25)	98
Fund 20 Totals	100
<u>WATER FUND - 30</u>	
Water Fund Revenue	101
Public Utility Administration (30)	102
Water (31)	104
Special Projects (33)	107
Fund 30 Totals	109
<u>GAS FUND - 40</u>	
Gas Fund Revenue	110
Gas Distribution (42)	111
Fund 40 Totals	114
<u>UTILITY SUPPORT FUND - 50</u>	
Utility Support Fund Revenues	115
Meter (26)	116
Billing & Collection (46)	118
Utility Support (50)	120
Fund 50 Totals	122
<u>SOLID WASTE FUND - 60</u>	
Solid Waste Fund Revenues	123
Solid Waste (14)	124
Street Sanitation (18)	127
Fund 60 Totals	129
<u>SPECIAL REVENUE FUND - 80</u>	
Special Revenue Fund Revenues	130
Pass Through Services (15)	132
Senior Citizens (16)	134
Community Development (43)	136
Cemetery Maintenance (47)	138
Fund 80 Totals	139
<u>ECONOMIC DEVELOPMENT CORPORATION FUND - 90</u>	
Economic Development Corporation Fund Revenues	141
Economic Development Corporation (90)	142
Fund 90 Totals	144

**City of Brady Approved Budget
For the Fiscal Year
October 1, 2017 – September 30, 2018**

As required by S.B. No. 656, 83rd Texas Legislature, the City of Brady is providing the following statement on this cover page of its approved budget:

This budget will raise more total property taxes than last year's budget by an amount of \$100,989 which is an 11.57% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,187.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Shelly Perkins, Jane Huffman, Jim Griffin, Jeffery Sutton, Rey Garza

AGAINST:

PRESENT and not voting: Mayor Tony Groves

ABSENT:

Tax Rate	Adopted FY 2016-17	Proposed FY 2017-18
Property Tax Rate	0.370893	0.409609
Effective Rate	0.343420	0.379268
Effective M&O Tax Rate	0.343420	0.379268
Rollback Tax Rate	0.370893	0.409609
Debt Rate	0.00000	0.00000

The total amount of municipal debt obligation secured by property taxes for the City of Brady is \$0



October 1, 2017

Dear Honorable Mayor and City Council:

I am pleased to submit the approved 2018 Annual Budget for the City of Brady, Texas in accordance with Texas Statute and the City Charter. This budget is for the fiscal year beginning October 1, 2017 and ending September 30, 2018. The budget is published to provide the City Council, city staff, our citizens, and other interested parties with detailed information concerning the financial condition and activities of the City government.

The adoption of the budget is the single most important action taken by the City Council each year. The budget establishes the fiscal plan to address various challenges and opportunities presented throughout the year. The foundation of this budget is the City Council and staff's commitment to a pattern of conservative spending. Expenditures for next year have been closely scrutinized to be certain that the City allocates its resources wisely. City departments have performed admirably by continuing to provide quality service amid increasing costs and demands.

In presenting this budget, I want to give recognition to the Finance Department staff, particularly Director of Finance Lisa Remini, and her assistant Karyna Phillips. In addition, all City divisions and departments should be commended for doing a good job in maintaining and controlling their expenses the past year and with this final budget plan.

The City's budget is developed through a modified zero-base budget process where expenditures are presented in a base budget, five-year capital equipment replacement plans, five-year capital project plans, and supplemental budget requests format. The base budget represents current service levels and funds needed to maintain the current service level. The city charter required five-year capital equipment and project plans identifies a replacement equipment schedule and expense needs projected for infrastructure replacements and/or upgrades. Supplemental requests are made for any program enhancement or addition that results in significant funding increases for the upcoming budget. Several work sessions were held during July with staff and city council members to discuss and review the recommended 41 division budgets, 58 supplemental requests, and to maintain a balanced budget while meeting work goals of City services.

The process for developing the budget this year was particularly challenging. You are familiar with the reasons, but for the readers of this document, I would like to review the dynamics that impacted this budget formation.

April through June, staff prepared budget proposals. In May, City Council reviewed the City mission statement, five-year plans, and established priorities for upcoming projects, programs and equipment. Council provided staff with their vision for the future of the City and specific policy guidance for developing the budget. This guidance provided a "big picture" and details intended to direct staff in its mission to best meet the needs of the community. City Council and staff reviewed financial plans for the operational funds along with other important topics such as economic development, fiscal responsibility, state and federal mandates for wastewater facility upgrades, drinking water quality requirements, gas utility requirements, electric utility needs, public safety needs, and other municipal services. In July, the City Council met with staff in work sessions for the purpose of charting the course of the City over the next year. Discussions were directed towards five year needs of all the divisions' activities and goals, infrastructure needs, equipment needs, comprehensive planning and capital improvements.

The City Council emphasized its expectation of responsible financial management, comprehensive planning, and the importance of working with other governmental units. They concurred that while the fundamental services (i.e., water, sewer, electric, gas, sanitation, streets, and public safety) should be given top priority, quality of life issues are to be treated with importance. By the end of the day, staff and council members worked together to develop mutual goals for the future direction of the City.

BUDGET OVERVIEW

The total balanced FY2018 Budget includes all operating expenses, required fund transfers and capital funds, totaling \$24,651,890. This represents a decrease of 5.6% from last year's budget of \$26,113,837. Total revenues to support the various fund budgets before transfers are made, are projected at \$18,108,880. An additional \$2,071,110 in excess fund reserves from prior years' collections will be utilized for fiscal year 2018 capital and program goals. Total projected revenue sources for fiscal year 2018 are projected to be \$20,179,990. Last year's revenues were \$21,999,600, which included funding for capital projects that were just beginning and use of excess fund reserves.

One of the major struggles to balance this year's budget is the ongoing challenge of administering all City services that our citizens have come to enjoy while maintaining current revenues. The added pressure of implementing the federal EPA mandates of infrastructure improvements to the City's wastewater and water systems will continue to challenge the City Council's ability to balance service cost and rates while providing sufficient funding for all City operations. The budget includes fee increases for water, sewer, and sanitation services. Rate increases for commercial dumpster service and landfill disposal fees are required to continue to operate the landfill and provide trash pickup services in a break-even financial operation while supporting ongoing capital costs required maintaining the services.

The City continues its efforts with two significant infrastructure improvement projects. First, the City began the planning and design phase of the Clean Water project in fiscal year 2013 that will ultimately provide for replacement of the existing wastewater treatment plant (WWTP) that is a 1960s obsolete plant. This project will continue into fiscal year 2018 with developing final construction documents and TCEQ permits, as it is a multi-year project. Second, the City is now near completion of the final construction documents for the Drinking Water project that began in fiscal year 2015 to address and comply with the EPA and TCEQ standards for quality drinking water. Funding for construction has been delayed by the State Legislature; therefore, efforts to prepare required documents for Texas Water Development Board funding will be the focus for fiscal year 2018. Total construction costs for these two projects will be determined during construction bidding which will take place in late 2018 as City staff, engineers, and regulatory agencies strive for the most cost efficient solutions.

Personnel costs represent 27% of the budget. Although we have a relatively small staff, we have to budget for their salary, including over-time, as well as fringe benefits. In certain areas, City services continue to get stretched with our staff experiencing increased workload; however, due to limited resources, management proposes to increase personnel with two (2) new full-time positions, one additional crewman each in Water and Public Property Maintenance (PPM) divisions, expanding two (2) existing part-time positions to full-time positions, Coordinator for Public Information and a Compliance Coordinator, and added one (1) mid-year full-time position, Golf Pro-Shop Attendant. The budget includes an increase cost of medical insurance for our full-time employees by \$137,760. The budget includes a 3% step plan wage increase for all full-time employees that have served for over one year. In addition, this budget includes a market-rate increase for about one third of the full-time employees including Communication Officers, Animal Control Officer, Police Civilians and EMS/Fire personnel, Water Utility Crewmen I and II, and Gas Utility Technicians I and II, Deputy Court Clerk, City Mechanic and Leadership staff. This budget includes continuation of the minimum wage of \$8.00 per hour for part-time seasonal positions and \$9.00 per hour for full-time employees, as well as, continuation of the certification recognition pay program for employees making less than \$60,000 per year.

GENERAL FUND

The General Fund includes revenues and expenditures for basic services such as Police, Fire/EMS, Street, Airport, Golf, Lake, Parks/Facilities (PPM), Code Enforcement, Municipal Court and Development Services. It also includes administration and support services such as City Council, City Manager, City Secretary, Human Resources and Finance. The county-wide Communications/Dispatch/911 and Fire/EMS Services are jointly funded by the City and McCulloch County.

The total General Fund Budget for 2018 is \$7,650,053 compared to last year's General Fund Budget of \$7,399,147. The slight increase is due in part to increased health care costs and aviation fuel purchases for military sales. The estimated ending fund balance

for the General Fund is \$1,906,993 which represents 94 days of daily operating expense for this fund.

General Fund revenues include property tax, sales tax, grants, county funds, fees and charges for services, administrative fees, and utility fund transfers in lieu of additional property tax revenues. As is the case with other cities, our citizens view our property tax rate as the price for government. Much can be said for holding the line on the property tax rate, especially when our local economy is dealing with low business/residential growth, flat property appraisals, declining sales tax, and international unknowns in the oil/gas industry. We project to accomplish this by strengthening the property tax revenue stream to support general governmental services. The adopted tax rate increases from last year's adopted rate set at 37.1 cents per \$100 of assessed property to 40.96 cents per \$100 of assessed value, and includes 2 cents per \$100 of valuation of property for cemetery maintenance. This budget will raise more total property taxes over last year's budget by \$100,989 or 11.57%. Approximately \$7,614,000 of new property has been added this year to the City tax roll which will add \$31,187 in new tax revenue. Although it has been the commitment to provide services with the lowest burden to the taxpayer wallet, this administration recognizes that there is a level of City services the taxpayer expects for the community.

Added expenses this year in the General Fund include repairing the swimming pool, replacing airport equipment and replacing two police patrol vehicles, funding efforts to reduce nuisance properties, and adding additional part-time personnel funding for airport operations. A full-time position was added to the PPM division and a full-time position is approved for hire in the spring of 2018 for the Municipal Golf Shop. Two part-time positions were expanded to full-time positions to assist Administration/Finance and Code Enforcement /Solid Waste Divisions. Funding for payroll adjustments to bring salaries in line with competing area market rates are included for several Police, Fire/EMS, and Communications personnel, the Deputy Court Clerk, and City Mechanic.

ELECTRIC/SEWER FUND

The total expenses in the Electric/Sewer Fund in the 2018 Budget are \$10,120,524 compared to \$10,809,240 in the 2017 Budget. The decrease is due primarily to the continued progress of the new Waste Water Treatment Plant planning and design phase as it nears completion.

The Electric/Sewer Fund Budget includes a rate increase for sewer that will generate about \$89,000 in additional revenues for this fund. The sewer rate increase is required to support future debt service requirements for needed infrastructure improvements to support ongoing sewer treatment operations. The projected ending fund balance of this fund is \$4,387,648, which represents six (6) months of daily operating expenses for this fund.

This Budget includes added funding for upgrades and safety measures to the electric system infrastructure improvements. Continued bond funding for the replacement of the

Wastewater Treatment Plant (WWTP) Clean Water Project is reflected in the base budget.

This year the Electric, Water/Sewer, and Gas utilities will be funding a final payment to TXDOT for its total 10% cost for relocating utilities for the TXDOT North Bridge Street and Downtown Square reconstruction project. Utilities will need to be relocated before TXDOT begins this work in 2018 or 2019. The total utility replacement/relocation project is funded 90% by TXDOT and 10% by the City of Brady.

WATER / WASTEWATER DISTRIBUTION FUND

The total expenses in the Water / Wastewater Distribution Fund in the 2018 Budget are \$2,103,523 compared to \$3,046,172 in the 2017 Budget. The decrease is due primarily to the continued progress of completing the design phase of the federally mandated water system improvements.

The Water / Wastewater Distribution Fund Budget includes a water rate increase that will generate about \$200,000 in additional revenues for this fund to support the needed infrastructure improvements. The projected ending fund balance of this fund is \$1,279,130 which represents eight (8) months of daily operating expenses.

The budget includes continued bond funding for the radium reduction drinking base budget water project, and increased step grade payroll adjustments to bring Crewman I and II positions rate of pay closer in line with competing area market rates. Additional funding includes adding one (1) full-time crew leader position and equipment necessary to run an additional crew, dedicated to pro-active water/wastewater system repairs and upgrades.

GAS FUND

The total expenses in the Gas Fund in the 2018 Budget are \$1,310,303 compared to \$1,500,469 in the 2017 Budget. The decrease is due primarily to reduced capital expenditures that have been delayed to budget cycle 2019.

The Gas Fund Budget includes no rate increases. The projected ending fund balance of this fund is \$566,415 or six (6) months of daily operating expenses.

The budget includes funding step grade payroll adjustments to bring Technicians I and II positions rate of pay closer in line with competing area market rates.

SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the 2018 Budget are \$1,286,605 compared to \$1,074,058 in the 2017 Budget. The increase is due primarily to increased transfers of excess fund reserves to the special revenue fund.

The Solid Waste Fund Budget includes a solid waste rate increase that will generate about \$23,000 in additional revenues for this fund. The projected ending fund balance of this fund is \$375,594, over three (3) months of operating daily expenses.

The budget includes funding for additional dumpsters with locking mechanisms, granting criteria based landfill passes, and expanding a part-time position to a full-time Compliance Coordinator position.

UTILITY SUPPORT FUND

The total expenses in the Utility Support Fund in the 2018 Budget are \$531,246 compared to \$493,542 in the 2017 Budget. The increase is primarily due to a one-time cost to construct needed offices for current personnel at the Service Center.

The Utility Support Fund Budget also includes funding to expand a part-time position to full-time position coordinating public information. The projected ending fund balance of this fund is \$126,644 about three (3) months of daily operating expenses.

SPECIAL REVENUE FUND

The total expenses in the Special Revenue Fund in the 2018 Budget are \$1,649,636. The special revenue fund budget includes the senior citizens program for a total cost of \$229,590 the collection and distribution of Hotel/Motel Occupancy (HOT) Taxes in the projected amount of \$230,000 the anticipated collection of \$220,000 which is $\frac{1}{4}$ sales tax that is distributed to the Brady Economic Development Corporation (BEDC), \$911,000 in governmental capital projects that are supported by federal or state grants including the Richards Park/Ballfield Improvement Project, and \$56,000 in dedicated cemetery tax funds for the maintenance of city cemeteries. The projected ending restricted fund balance of this fund is \$121,725.

BRADY ECOMONIC DEVELOPMENT CORPORATION

The Brady Economic Development Corporation (BEDC) is funded by one quarter of a cent of city sales tax collections and is considered a component unit of the City of Brady. The BEDC Board of Directors have approved a budget for adoption by the Council that proposes total expenditures for the 2018 budget of \$218,150 compared to \$228,015 in the 2017 Budget. The decrease is primarily due to the fact that the construction of the fish house is 90% complete. 2018 expenditures include 10% marketing funds and the second annual payment to the City for the Civic Center total construction cost.

The BEDC Fund Budget includes additional training for the EDC Director and an assistant. The projected ending fund balance of this fund is \$483,130.

SUMMARY

Development of the budget this year again shows how much value the City Council, staff and the public adds to the process. Our dialog of openness to address challenges together in unconventional ways demands the best from this office and the management staff. A lot of work has been devoted to the budget process over the past several months and this work has paid off with a balanced budget that closely meets the goals and priorities of the City Council and the community.

Great consideration was given for each rate increase adopted, and careful evaluation of the purpose of raising additional funds was fully discussed. For a residential citizen of Brady, it is estimated that the average household with a taxable home value of \$100,000, using 5,000 gallons of water/sewer service will contribute an additional \$0.32 cents per day, or \$9.50 per month, or \$114 annually through the adopted property tax and utility rate increases combined. These additional dollars will replace the WWTP, upgrade the water system to meet superior drinking water quality standards, continued control of our solid waste services at low rates, needed repairs to our infrastructure, maintaining public safety and emergency services, adding 3.5 full-time equivalent positions, and adjusting pay rates to provide for competitive rates of pay to reduce staff turn-over in the police, fire/EMS, communications, deputy court clerk, mechanic and water and gas crewmen positions.

I am personally thankful for the programs and projects that this budget will allow us to accomplish during the next year. The investments made in this budget will result in a number of significant improvements for our community. On behalf of the entire organization, I would like to offer our thanks and gratitude to the City Council and the greater Brady community.

Respectfully submitted,



Kim Lenoir, CPM
City Manager

**FISCAL YEAR 2018 BUDGET ORDINANCE
ORDINANCE NO: 1232**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF BRADY,
ADOPTING A FISCAL YEAR 2018 OPERATING BUDGET**

WHEREAS, State law and the Home Rule Charter requires formal adoption of an annual budget for operations for the City of Brady; and

WHEREAS, the City Manager presented a proposed budget to the City Council on September 5, 2017 per Home Rule Charter requirement Section 6.03 and desired amendments by the City Council have been incorporated; and

WHEREAS, a general summary of the proposed budget was posted in City Hall, on the city website and published in the official newspaper; and

WHEREAS, a public hearing was held on September 5, 2017, in accordance with State law and Home Rule Charter requirements; and

WHEREAS, Section 6.03 of the Home Rule Charter provides that in the event the budget has not been finally adopted by October 1st, the budget and desired amendments as submitted shall be deemed to have been finally adopted by the Council; and

WHEREAS, the 2018 FY Operational Budget as submitted is hereby deemed adopted on the second and final reading as of September 19, 2017.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
BRADY, TEXAS:**

SECTION 1:

That the foregoing recitals are hereby found to be true and correct and are hereby adopted by City Council and made a part hereof for all purposes and findings of fact. City Council hereby certifies that the City has complied with all statutory notices, hearings, and requirements for the adoption of the FY 2018 Operational Budget.

SECTION 2:

That the Fiscal Year 2018 Operational Budget for the City of Brady, Texas, as presented to the City Council on September 5, 2017 with desired amendments is hereby deemed adopted on September 19, 2017, by operation of State Law and Section 6.03 of the Home Rule Charter.

SECTION 3:

That a copy of the 2018 FY Operation Budget be filed with the City Secretary and other officials as designated under State law.

SECTION 4:

That the City Manager be empowered to administer the approved 2018 FY Operational Budget and execute purchases and other expenditures in accordance with State law and the Home Rule Charter.

SECTION 5:

That this Ordinance be published by caption only pursuant to State law.

SECTION 6:

That this Ordinance shall be in force and effective on the 1st day of October 2017, that being more than 15 days after such publication, for the public hearing on the budget, pursuant to Section 6.03 (2) of the Home Rule Charter.

This Ordinance was presented at a public hearing held on September 5, 2017; was formally introduced on the 5th day of September, 2017 for the first reading; and was presented on the 19th day of September 2017 for the second and final reading. **Roll Call Vote:**

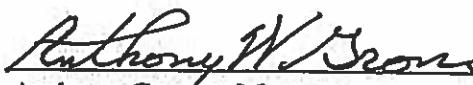
 Jim Griffin, Mayor Pro Tem (*absent*)
Y Rey Garza, Council Member Place 1
Y Shelly Perkins, Council Member Place 2
Y Jeffrey Sutton, Council Member Place 3
Y Jane Huffman, Council Member Place 4

PASSED AND ADOPTED ON FIRST READING on this 5th day of September, 2017.

Roll Call Vote:

Y Jim Griffin, Mayor Pro Tem
Y Rey Garza, Council Member Place 1
Y Shelly Perkins, Council Member Place 2
X Jeffrey Sutton, Council Member Place 3 (*absent*)
Y Jane Huffman, Council Member Place 4

PASSED AND ADOPTED ON SECOND READING on this 19th day of September, 2017.

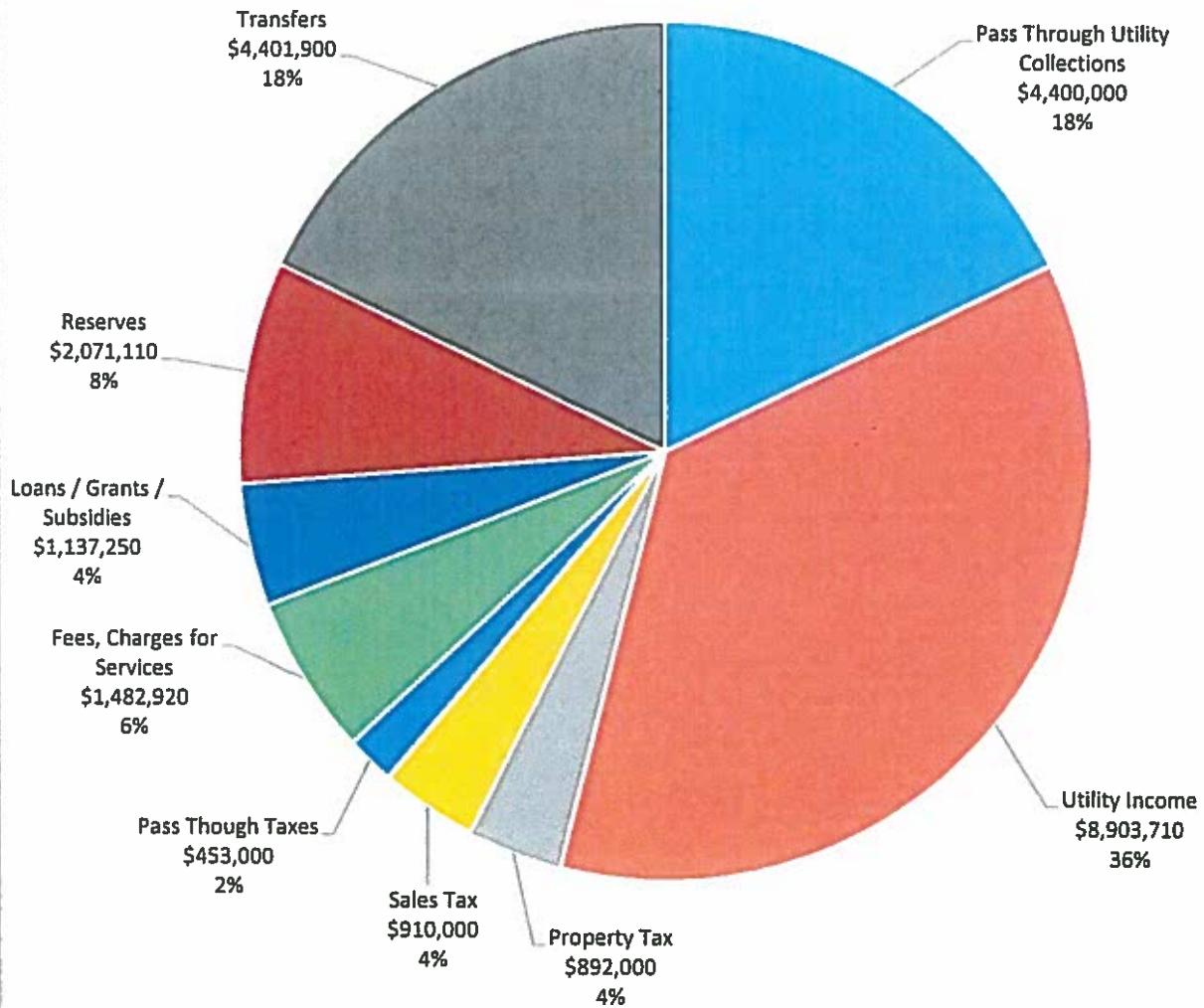


Anthony Groves, Mayor

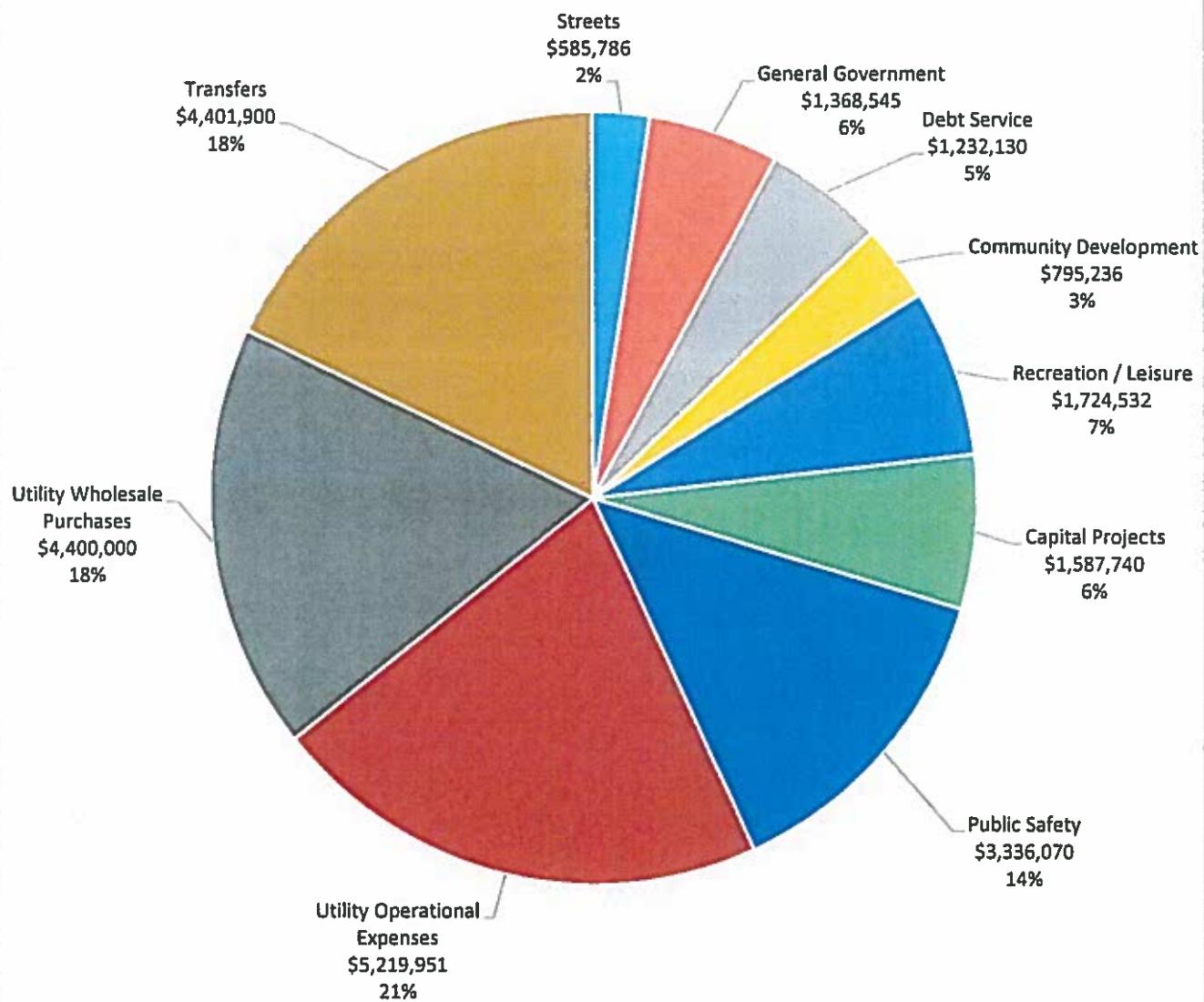
ATTEST: 

Tina Keys, City Secretary

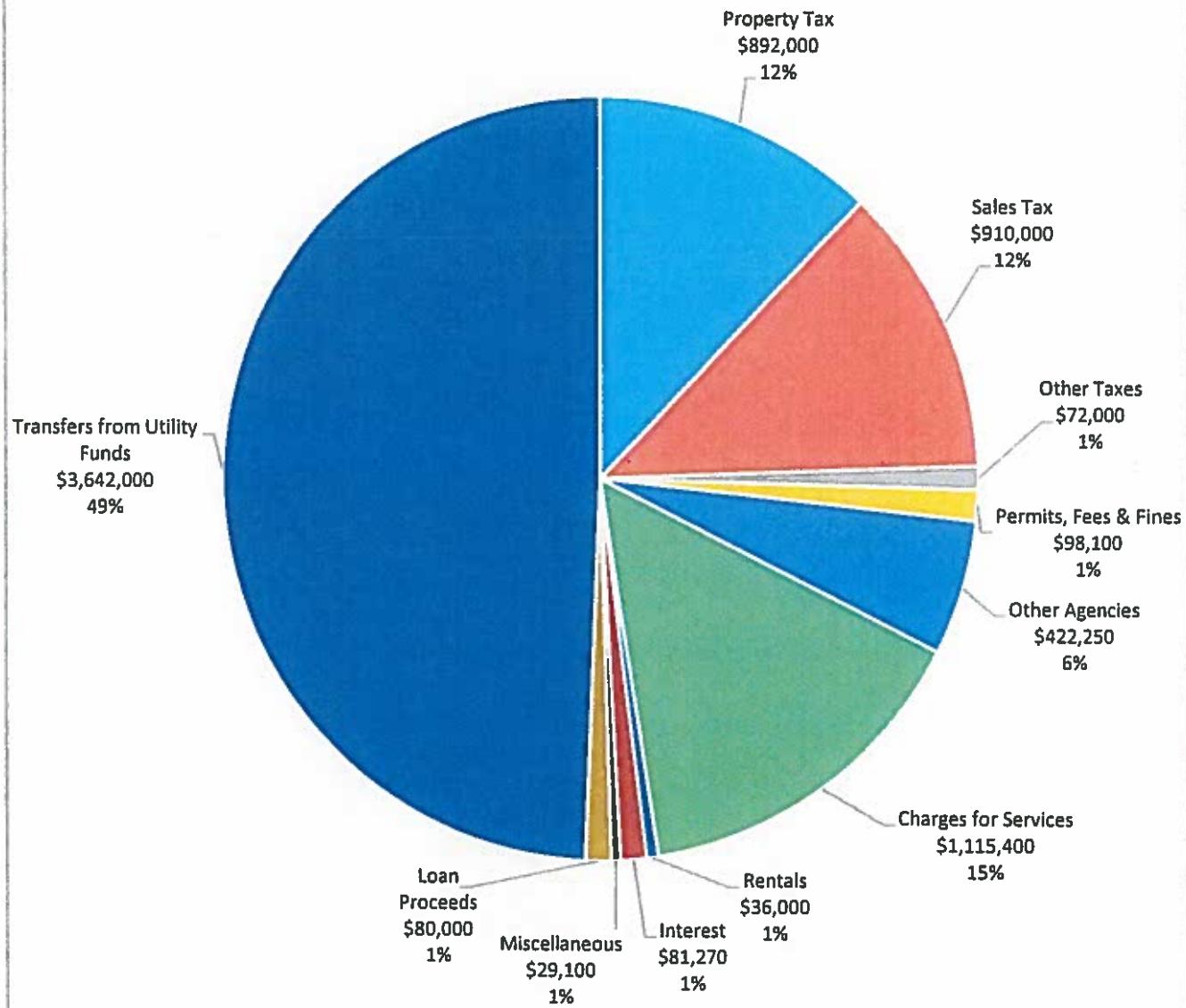
TOTAL CITY FY 18 BUDGETED REVENUES \$24,651,890



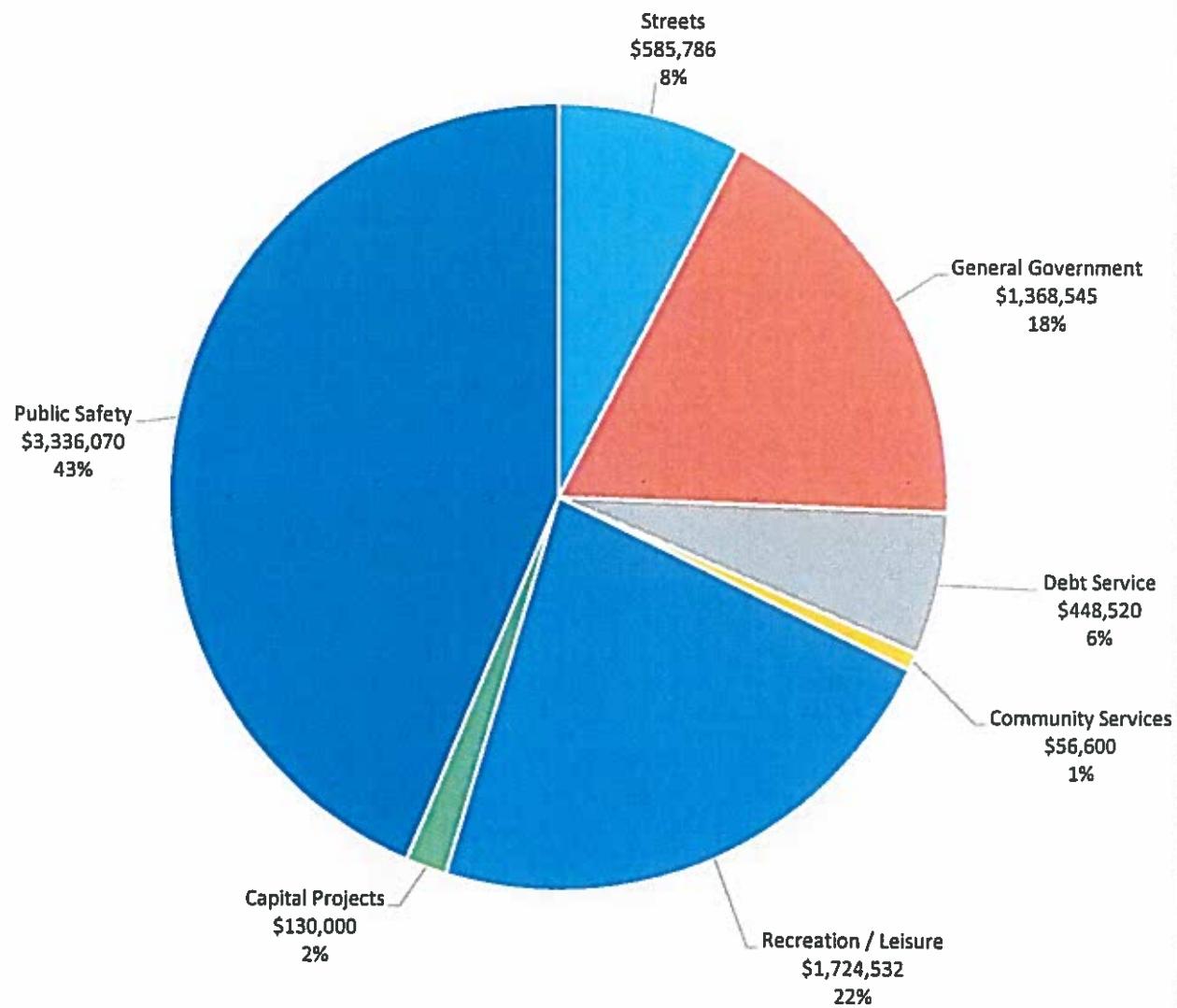
TOTAL CITY FY 18 BUDGETED EXPENDITURES \$24,651,890



GENERAL FUND FY 18 BUDGETED REVENUES \$7,378,120



GENERAL FUND FY 18 BUDGETED EXPENDITURES \$7,650,053



MUNICIPAL REVENUES BEFORE TRANSFERS
FISCAL YEAR 2017-2018

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	APPROVED BUDGET 2017-2018
GENERAL FUND	3,551,155	4,010,007	4,411,154	3,764,486	3,656,120
SPECIAL REVENUE FUND	710,145	808,531	838,752	948,900	1,121,050
UTILITY FUND	13,785,092	15,303,674	12,608,771	13,262,550	13,321,710
OTHER SOURCES:					
LOAN PROCEEDS	216,172	619,513	607,090	250,000	80,000
RESERVES	1,929,815	1,346,740	5,580,325	4,014,127	2,071,110
TOTAL SOURCES	20,192,379	22,088,465	24,046,093	22,240,063	20,249,990

MUNICIPAL EXPENDITURES BEFORE TRANSFERS
FISCAL YEAR 2017-2018

	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017	APPROVED BUDGET 2017-2018
GENERAL FUND	5,886,789	6,539,288	8,492,280	8,436,380	7,650,053
SPECIAL REVENUE FUND	816,259	785,146	1,082,261	1,324,659	1,649,636
UTILITY FUND	9,887,462	10,649,848	9,690,520	12,479,024	10,950,301
TOTAL USES	16,590,509	17,974,282	19,265,060	22,240,063	20,249,990

CITY OF BRADY

10/01/2017

FY18 APPROVED BUDGET SUMMARY

GENERAL FUND - 10

	TOTAL REVENUES	TOTAL EXPENSES	OVERALL NET
GENERAL FUND BASE BUDGET BEFORE TRANSFERS	\$3,656,120	\$7,176,876	(\$3,520,756)
Transfer in lieu of taxes from Electric Fund	\$2,945,000		\$2,945,000
Transfer in lieu of taxes from Gas Fund	\$397,000		\$397,000
Administrative fee from Sewer Fund	\$150,000		\$150,000
Administrative fee from Water Fund	\$150,000		\$150,000
Approved Supplemental Decision Packets	\$80,000	\$473,177	(\$393,177)
GENERAL FUND BUDGET AFTER TRANSFERS	\$7,378,120	\$7,650,053	(\$271,933)

ELECTRIC & SEWER FUND - 20

ELECTRIC & SEWER FUND BASE BUDGET BEFORE TRANSFERS	\$8,749,410	\$6,363,024	\$2,386,386
Administrative fee from Sewer to General Fund		\$150,000	(\$150,000)
Transfer out in lieu of taxes from Electric to General Fund		\$2,945,000	(\$2,945,000)
Transfer out from Electric to Utility Support Fund		\$38,400	(\$38,400)
Transfer out from Electric to Special Revenue Fund		\$246,500	(\$246,500)
Approved Supplemental Decision Packets		\$377,600	(\$377,600)
ELECTRIC & SEWER FUND BUDGET AFTER TRANSFERS	\$8,749,410	\$10,120,524	(\$1,371,114)

WATER FUND - 30

WATER FUND BUDGET BEFORE TRANSFERS	\$2,150,000	\$1,576,674	\$573,326
Administrative fee to General Fund		\$150,000	(\$150,000)
Transfer out to Utility Support Fund		\$230,000	(\$230,000)
Approved Supplemental Decision Packets		\$146,849	(\$146,849)
WATER FUND BUDGET AFTER TRANSFERS	\$2,150,000	\$2,103,523	\$46,477

GAS FUND - 40

GAS FUND BUDGET BEFORE TRANSFERS	\$1,125,000	\$883,303	\$241,697
Transfer out in lieu of taxes to General Fund		\$397,000	(\$397,000)
Transfer out to Utility Support Fund		\$30,000	(\$30,000)
GAS FUND BUDGET AFTER TRANSFERS	\$1,125,000	\$1,310,303	(\$185,303)

UTILITY SUPPORT FUND - 50

UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$211,300	\$481,032	(\$269,732)
Transfer in from Electric Fund	\$38,400		\$38,400
Transfer in from Water Fund	\$230,000		\$230,000
Transfer in from Gas Fund	\$30,000		\$30,000
Approved Supplemental Decision Packets		\$50,214	(\$50,214)
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$509,700	\$531,246	(\$21,546)

CITY OF BRADY

10/01/2017

FY18 APPROVED BUDGET SUMMARY

SOLID WASTE FUND - 60

		TOTAL REVENUES	TOTAL EXPENSES	OVERALL NET
SOLID WASTE FUND	BUDGET BEFORE TRANSFERS	\$1,096,000	\$1,040,206	\$55,794
Transfer to Special Revenue Fund			\$215,000	(\$215,000)
Approved Supplemental Decision Packets		(\$10,000)	\$31,399	(\$41,399)
SOLID WASTE FUND	BUDGET AFTER TRANSFERS	\$1,086,000	\$1,286,605	(\$200,605)

SPECIAL REVENUE FUND - 80

SPECIAL REVENUE FUND	BUDGET BEFORE TRANSFERS	\$1,121,050	\$1,649,636	(\$528,586)
Transfer in from Electric Fund		\$246,500		\$246,500
Transfer in from Solid Waste Fund		\$215,000		\$215,000
SPECIAL REVENUE FUND	BUDGET AFTER TRANSFERS	\$1,582,550	\$1,649,636	(\$67,086)

TOTAL BUDGET BEFORE TRANSFERS AND FEES	\$18,178,880	\$20,249,990	(\$2,071,110)
TOTAL BUDGET AFTER TRANSFERS AND FEES	\$22,580,780	\$24,651,890	(\$2,071,110)

OTHER RESOURCES AVAILABLE:

Funds from TWDB for the CW Project	\$1,056,875
Cemetery funds	\$4,996
Excess Reserve Funds over policy required levels	\$1,009,239
TOTAL OTHER RESOURCES	\$2,071,110

TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	\$24,651,890	\$24,651,890	\$0
--	--------------	--------------	-----

CITY OF BRADY

10-1-2017

FY 18 APPROVED BUDGET SUMMARY - FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
--	----------------	----------------	--------------

GENERAL FUND - 10

PROJECTED GENERAL FUND BALANCE 10-1-2017			\$2,178,926
Proposed Budget FY18	\$3,656,120	\$7,176,876	(\$3,520,756)
Approved Supplemental Decision Packet(s)	\$80,000	\$473,177	(\$393,177)
Transfer in lieu of taxes from Electric Fund	\$2,945,000		\$2,945,000
Transfer in lieu of taxes from Gas Fund	\$397,000		\$397,000
Administrative fee from Sewer Fund	\$150,000		\$150,000
Administrative fee from Water Fund	\$150,000		\$150,000
ENDING GENERAL FUND BALANCE			\$1,906,993
Restricted - Estimated			(\$74,805)
ENDING GENERAL FUND BALANCE - Unrestricted 9-30-2018			\$1,832,188
Number of days to operating expenditures			90
Projected Excess funds available			\$7,517
Total budgeted expenditures FY18	\$7,650,053		
Less budgeted capital expenditures	(\$250,000)		
Net Operating Expenditures	\$7,400,053		
Minimum level Fund Balance required	\$1,824,671	90 days	

ELECTRIC & SEWER FUND - 20

PROJECTED ELECTRIC & SEWER FUND BALANCE 10-1-17			\$5,758,762
Proposed Budget FY 18	\$8,749,410	\$6,363,024	\$2,386,386
Approved Supplemental Decision Packet(s)		\$377,600	(\$377,600)
Administrative fee from Sewer to General Fund		\$150,000	(\$150,000)
Transfer out in lieu of taxes from Electric to General Fund		\$2,945,000	(\$2,945,000)
Transfer out from Electric to Utility Support Fund		\$38,400	(\$38,400)
Transfer out from Electric to Special Revenue Fund		\$246,500	(\$246,500)
ENDING ELECTRIC & SEWER FUND BALANCE			\$4,387,548
Restricted - Estimated			(\$820,864)
ENDING ELECTRIC & SEWER FUND BALANCE - Unrestricted 9-30-18			\$3,566,784
Number of days to operating expenditures			150
Projected Excess funds available			\$1,498
Total budgeted expenditures FY 18	\$10,120,524		
Less budgeted capital expenditures	(\$1,444,995)		
Operating Expenditures	\$8,675,529		
Minimum level Fund Balance required	\$3,565,286	150 days	

WATER FUND - 30

PROJECTED WATER FUND BALANCE 10-1-2017			\$1,232,653
Proposed Budget FY18	\$2,150,000	\$1,576,674	\$573,326
Approved Supplemental Decision Packet(s)		\$146,849	(\$146,849)
Transfer out to Utility Support Fund		\$230,000	(\$230,000)
Administrative fee to General Fund		\$150,000	(\$150,000)
ENDING WATER FUND BALANCE			\$1,279,130
Restricted - Estimated			(\$315,300)
ENDING WATER FUND BALANCE - Unrestricted 9-30-2018			\$963,830
Number of days to operating expenditures			185
Projected Excess funds available			\$24,692
Total budgeted expenditures FY 18	\$2,103,523		
Less budgeted capital expenditures	(\$199,160)		
Operating Expenditures	\$1,904,363		
Minimum level Fund Balance required	\$939,138	180 days	

CITY OF BRADY

10-1-2017

FY 18 APPROVED BUDGET SUMMARY - FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
GAS FUND - 40			
PROJECTED BEGINNING GAS FUND BALANCE 10-1-2017			\$751,718
Proposed Budget FY18	\$1,125,000	\$883,303	\$241,697
Transfer out in lieu of taxes to General Fund		\$397,000	(\$397,000)
Transfer to the Utility Support Fund		\$30,000	(\$30,000)
ENDING GAS FUND BALANCE - Unrestricted 9-30-2018			\$566,415
Number of days to operating expenditures			181
Projected Excess funds available			\$2,328
Total budgeted expenditures FY18	\$1,310,303		
Less budgeted capital expenditures	(\$166,460)		
Operating Expenditures	\$1,143,843		
Minimum level Fund Balance required	\$564,087	180 days	
UTILITY SUPPORT FUND - 50			
PROJECTED BEGINNING UTILITY SUPPORT FUND BALANCE 10-1-2017			\$148,190
Proposed Budget FY 18	\$211,300	\$481,032	(\$269,732)
Approved Supplemental Decision Packet(s)		\$50,214	(\$50,214)
Transfer from Electric Fund	\$38,400		\$38,400
Transfer from Water Fund	\$230,000		\$230,000
Transfer from Gas Fund	\$30,000		\$30,000
ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-2018			\$126,644
Number of days to operating expenditures			94
Projected Excess funds available			\$5,638
Total budgeted expenditures FY 18	\$531,246		
Less budgeted capital expenditures	(\$40,500)		
Operating Expenditures	\$490,746		
Minimum level Fund Balance required	\$121,006	90 days	
SOLID WASTE FUND - 60			
PROJECTED BEGINNING SOLID WASTE FUND BALANCE 10-1-2017			\$576,199
Proposed Budget FY18	\$1,096,000	\$1,040,206	\$55,794
Approved Supplemental Decision Packet(s)	(\$10,000)	\$31,399	(\$41,399)
Transfer out to Special Revenue Fund		\$215,000	(\$215,000)
ENDING SOLID WASTE FUND BALANCE			\$375,594
Restricted - Estimated			(\$59,218)
ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-2018			\$316,376
Number of days to operating expenditures			95
Projected Excess funds available			\$15,457
Total budgeted expenditures FY18	\$1,286,605		
Less budgeted capital expenditures and Street Sanitation exps	(\$66,210)		
Operating Expenditures	\$1,220,395		
Minimum level Fund Balance required	\$300,919	90 days	
Total Ending Fund Balances - Unrestricted			\$7,372,237
Number of days to Total Operating Expenditures	4 MONTHS		129

CITY OF BRADY
 10-1-2017
 FY 18 APPROVED BUDGET SUMMARY - FUND BALANCE ADEQUACY

	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
SPECIAL REVENUE FUND - 80			
PROJECTED BEGINNING SPECIAL REVENUE FUND BALANCE 10-1-2017			\$188,811
Proposed Budget FY 18	\$1,121,050	\$1,649,636	(\$528,586)
Transfer in from Electric Fund	\$246,500		\$246,500
Transfer in from Solid Waste Fund	\$215,000		\$215,000
ENDING SPECIAL REVENUE FUND BALANCE - RESTRICTED			\$121,725
TOTAL BUDGET BEFORE TRANSFERS AND FEES	\$18,178,880	\$20,249,990	(\$2,071,110)
TOTAL BUDGET AFTER TRANSFERS AND FEES	\$22,580,780	\$24,651,890	(\$2,071,110)
OTHER RESOURCES AVAILABLE:			
Funds from TWDB for the CW Project	\$1,056,875		
Cemetery funds	\$4,996		
Excess Reserve Funds over policy required levels	\$1,009,239		
TOTAL OTHER RESOURCES			\$2,071,110
TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	\$24,651,890	\$24,651,890	\$0

TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2017-2018

	GENERAL & SPECIAL FUNDS	UTILITY FUNDS	TOTAL
Salaries-Benefits	4,606,529	1,915,341	6,521,870
Contractual Services	1,596,385	6,519,240	8,115,625
Supplies-Repairs-Expenses	1,607,255	1,185,370	2,792,625
Capital Outlay	1,041,000	546,740	1,587,740
Debt Service	448,520	783,610	1,232,130
TOTAL	9,299,689	10,950,301	20,249,990

GOVERNMENTAL FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2017-2018

	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED
	2013-14	2014-15	2015-16	2016-17	BUDGET
					2017-18
01-Administration	615,070	576,126	545,336	807,503	671,980
02-Airport	572,695	747,459	618,931	549,628	583,075
03-Public Prop. Maint.	317,160	354,994	441,523	494,561	420,830
04-Mayor / Council	11,168	18,582	73,590	82,870	78,868
05-Golf Course	254,387	267,151	275,935	322,236	323,690
06-Swimming Pool	70,915	89,193	107,416	102,682	200,912
07-Fire	764,871	748,932	799,268	634,573	352,122
08-Police	760,309	875,141	871,702	1,017,491	1,088,335
09-Emergency Management	15,112	15,362	2,519	20,285	23,962
10-Communications	235,902	275,253	291,615	364,718	311,254
11-Community Svcs. Admin.	59,274	103,984	107,764	172,200	182,681
12-Street	672,136	688,997	980,100	1,067,669	843,786
13-Civic Center	15,727	171,804	1,432,374	460,416	44,500
15-Pass Thru Services	482,272	456,186	465,351	438,000	453,000
16-Senior Citizens	306,495	251,390	242,391	233,309	229,590
17-Municipal Court	45,072	84,757	172,770	82,387	80,585
19-Community Services	44,680	2,093	2,250	15,750	56,600
24-Repair Shop	43,102	61,347	54,088	63,167	69,025
27-Animal Control	51,017	47,606	95,474	107,845	111,713
29-EMS	739,146	764,855	854,507	1,309,331	1,390,868
32-Lake	158,710	187,373	198,299	190,466	206,445
34-G.R. White Complex	22,855	26,075	67,676	26,000	11,000
43-Community Development	27,491	77,570	365,992	597,350	911,000
41-Purchasing	46,169	53,445	58,420	61,296	64,031
44-Finance	226,398	246,658	266,971	282,028	301,960
45-Code Enforcement	144,913	132,103	173,752	201,278	231,831
47-Cemetery	0	0	8,527	56,000	56,046
TOTAL EXPENDITURES	6,703,048	7,324,434	9,574,540	9,761,039	9,299,689

**GOVERNMENTAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2017-2018**

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
01 - Administration	346,880	221,500	103,600	0	0	671,980
02 - Airport	141,025	48,500	343,550	50,000	0	583,075
03 - Public Prop. Maint.	274,680	48,300	93,000	0	4,850	420,830
04 - Mayor / Council	4,668	51,700	22,500	0	0	78,868
05 - Golf Course	141,040	113,660	57,920	0	11,070	323,690
06 - Swimming Pool	52,212	24,300	124,400	0	0	200,912
07 - Fire	180,672	71,750	69,700	0	30,000	352,122
08 - Police	756,185	57,620	107,130	80,000	87,400	1,088,335
09 - Emergency Management	13,757	3,650	6,555	0	0	23,962
10 - Communications	299,039	5,000	7,215	0	0	311,254
11 - Community Svcs. Admin.	172,181	6,700	3,800	0	0	182,681
12 - Street	258,606	33,150	294,030	0	258,000	843,786
13 - Civic Center	0	36,400	8,100	0	0	44,500
15 - Pass Thru Services	0	453,000	0	0	0	453,000
16 - Senior Citizens	128,240	13,850	87,500	0	0	229,590
17 - Municipal Court	10,785	62,600	7,200	0	0	80,585
19 - Community Services	0	56,600	0	0	0	56,600
24 - Repair Shop	61,315	200	7,510	0	0	69,025
27 - Animal Control	57,458	46,055	8,200	0	0	111,713
29 - EMS	1,148,378	102,200	88,600	0	51,690	1,390,868
32 - Brady Lake	102,190	49,660	54,595	0	0	206,445
34 - G.R. White Complex	0	7,900	3,100	0	0	11,000
41 - Purchasing	61,201	490	2,340	0	0	64,031
43 - Community Development	0	0	0	911,000	0	911,000
44 - Finance	228,410	62,000	11,550	0	0	301,960
45 - Code Enforcement	147,871	19,600	58,850	0	5,510	231,831
47 - Cemetery	19,736	0	36,310	0	0	56,046
TOTAL EXPENDITURES	4,606,529	1,596,385	1,607,255	1,041,000	448,520	9,299,689

**UTILITY FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2017-2018**

	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	BUDGET 2016-17	BUDGET 2016-2017
14 - Solid Waste	771,083	1,031,702	907,567	1,016,464	1,005,395
18 - Street Sanitation	217,203	41,871	91,197	64,569	66,210
21 - Power Plant	7,385	5,646	19,167	91,888	35,200
22 - Electric	5,229,559	5,504,168	4,518,216	4,955,572	5,088,217
23 - Waste Water	427,912	462,580	486,420	1,115,772	560,332
25 - LT Capital Projects-CW	24,812	320,116	72,147	732,761	1,056,875
26 - Meter	51,159	49,122	50,788	94,294	61,781
30 - Public Utility Admin	46,840	74,395	99,458	129,969	136,537
31 - Water	1,363,123	1,260,335	1,713,369	1,949,219	1,586,986
33 - LT Capital Projects-DW	247,808	575,628	944,580	736,114	0
42 - Gas	1,080,370	983,621	785,871	1,106,154	883,303
46 - Billing/Collections	181,066	192,389	204,618	240,048	256,205
50 - Utility Support	239,141	148,276	205,203	246,200	213,260
TOTAL EXPENDITURES	9,887,462	10,649,848	10,098,601	12,479,024	10,950,301

**UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2017-2018**

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL OUTLAYS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
14 - Solid Waste	487,280	222,000	225,515	0	70,600	1,005,395
18 - Street Sanitation	24,785	5,000	13,475	0	22,950	66,210
21 - Power Plant	0	35,200	0	0	0	35,200
22 - Electric	345,832	4,089,950	194,115	388,120	70,200	5,088,217
23 - Waste Water	154,612	144,550	130,070	0	131,100	560,332
25 - LT Capital Projects-CW	0	1,056,875	0	0	0	1,056,875
26 - Meter	50,471	200	11,110	0	0	61,781
30 - Public Utility Admin	130,867	650	5,020	0	0	136,537
31 - Water	309,676	329,710	439,440	104,160	404,000	1,586,986
33 - LT Capital Projects-DW	0	0	0	0	0	0
42 - Gas	231,318	475,450	81,075	16,460	79,000	883,303
46 - Bill/Collections	180,500	65,955	9,750	0	0	256,205
50 - Utility Support	0	93,700	75,800	38,000	5,760	213,260
TOTAL EXPENDITURES	1,915,341	6,519,240	1,185,370	546,740	783,610	10,950,301

GENERAL FUND CAPITAL OUTLAYS
FISCAL YEAR 2017-2018

02 - Airport	Replace fuel trailer/cart	25,000
	Replace an aircraft tug - used	25,000
		TOTAL
		50,000
08 - Police	Replace 2 4-door 2-wheel trucks	80,000
	TOTAL GENERAL FUND CAPITAL EXPENDITURES	\$130,000

UTILITY FUNDS CAPITAL OUTLAYS
FISCAL YEAR 2017-2018

22 - Electric	TXDOT N.Bridge Project	10,520
	Replace overhead electrical line & poles - Wall St	215,000
	LCRA Project 4 - install voltage regulator - Airport	63,000
	LCRA Project 9 - add recloser feeding WWTP	37,000
	Replace 3 air switches	15,000
	LCRA Project 5 - install 3 phase tie switch	14,600
	LCRA Project 8 - replace recloser at 17th & Church St	15,000
	Engineering for LCRA projects	18,000
		TOTAL
		388,120
31 - Water	TXDOT N.Bridge Project	104,160
42 - Gas	TXDOT N.Bridge Project	16,460
50 - Utility Support	Add 2 office spaces at Service Center	38,000
	TOTAL UTILITY FUNDS CAPITAL EXPENDITURES	\$546,740

SPECIAL FUND - GRANT SUPPORTED CAPITAL OUTLAYS
FISCAL YEAR 2017-2018

02 - Airport	Develop Airport Master Plan	200,000
03 - PPM	Construct Richards Park Improvements	711,000
	TOTAL SPECIAL FUND - GRANT SUPPORTED CAPITAL EXPENDITURES	\$911,000

GRANTORS:

02 - Airport	Airport Master Plan - TXDOT funds	180,000
03 - PPM	Richards Park Improvements - TPW funds	350,000
	NET COST TO CITY	\$381,000

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2018

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND						
03-PPM		Capitol Lease Purch. - JD 5085E Utility Tractor	\$ 4,413	\$ 369	4,782	04/01/20
05-Golf	AA-	G.O. 2012 Refunding Bond - Sprinkler System	9,750	1,316	11,066	09/01/22
07-Fire		Capital Lease Purch. - Fire Engine & Related Equipment	21,566	8,399	29,965	02/15/27
08-Police		Capital Lease Purch. - 2015 Chevrolet Tahoe	9,999	455	10,454	04/01/19
		Capital Lease Purch. - CopSync Program	21,268	2,851	24,119	10/15/20
		Capital Lease Purch. - 3 2016 Chevrolet Tahoes	30,611	2,189	32,800	03/15/20
12-Street	AA-	G.O. 2012 Refunding Bond - Street Paving	181,350	24,482	205,832	09/01/22
		Capital Lease Purch. - Bulk Storage Unit & Trailer	8,695	786	9,481	05/01/20
		Capital Lease Purch. - Dump Truck Cab & Chassis	9,003	1,016	10,019	07/01/21
		Capital Lease Purch. - 2008 Vibratory Drum Roller	21,495	777	22,272	03/15/19
		Capital Lease Purch. - 2016 Chevrolet Silverado	9,002	644	9,646	03/15/20
29-EMS		Capital Lease Purch. - Ambulance Cots	7,038	723	7,761	11/08/20
		Capital Lease Purch. - 2016 Frazer Type Ambulance	29,574	3,108	32,682	01/15/21
		Capital Lease Purch. - Heart Monitor & Related Equip.	10,526	655	11,181	05/15/19
45-Code Enforcement		Capital Lease Purch. - Pickup	5,296	208	5,504	06/01/19
		Total General Fund	379,586	47,979	427,565	
UTILITY FUNDS						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	51,915	9,133	61,048	10/15/22
		Capital Lease Purch. - 2000 Freightliner Truck	8,525	544	9,069	05/15/19
23-WWTP		C.O. 2012 CWSRF - New WW Treatment Plant	115,000	16,097	131,097	09/01/24
31-Water		C.O. 2000 - Construct New Water Treatment Plant	210,000		210,000	05/01/31
AA-		G.O. 2012 - Refunding Bond - Utility Lines	3,900	527	4,427	09/01/22
		C.O. 2013 - Planning Phase DW Improvements	35,000	5,173	40,173	09/01/24
		Capital Lease Purch. - Meter Replacement - Upgrade	110,319	19,408	129,727	10/15/22
		Capital Lease Purch. - 2 Pickups	18,378	721	19,099	06/01/19
42-Gas		Capital Lease Purch. - Meter Replacement - Upgrade	54,078	9,514	63,592	10/15/22
		Capital Lease Purch. - 1 Pickup	8,045	316	8,361	06/01/19
		Capital Lease Purch. - Compact Excavator	5,668	730	6,398	02/15/21
50-Utility Support		Capital Lease Purch. - Forklift	5,586	159	5,745	11/15/18
14-Solid Waste		Capital Lease Purch. - Commercial Trash Truck	32,284	2,700	34,984	04/01/20
		Capital Lease Purch. - Pickup	7,042	276	7,318	06/01/19
		Capital Lease Purch. - Residential Trash Truck	24,391	3,585	27,976	01/15/22
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	18,473	4,423	22,896	11/15/23
		Total Utility Funds	708,603	73,306	781,909	
		GRAND TOTAL	\$ 1,088,189	\$ 121,285	\$ 1,209,474	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF FY 2018

\$ Per Bond Capita Rating	Description / Purpose	Issued / Anticipated	O/S Principal 10/01/17		O/S Interest 10/01/17		Total O/S Debt Service
			Unspent				
GENERAL FUND							
03-PPM	Capital Lease Purch. - JD 5085E Utility Tractor	\$ 21,701 \$		\$ 11,752 \$		603 \$	12,355
05-Golf	9 AA- G.O. 2012 Refunding Bond - Sprinkler System	78,000		50,502	3,610		54,112
07-Fire	Capital Lease Purch.- Fire Engine & Related Equipment	250,000		238,189	43,986		282,175
08-Police	Capital Lease Purch.- 2015 Chevrolet Tahoe	38,520		16,017	535		16,552
	Capital Lease Purch.- CopSync Program	109,573		89,236	7,240		96,476
	Capital Lease Purch.- 3 2016 Chevrolet Tahoes	122,370		78,515	3,485		82,000
12-Street	171 AA- G.O. 2012 Refunding Bond - Street Paving	1,450,800		939,300	67,152	1,006,452	
	Capital Lease Purch.- Bulk Storage Unit & Trailer	42,870		23,966	1,316	25,282	
	Capital Lease Purch.- Dump Truck Cab & Chassis	54,673		36,117	2,289	38,406	
	Capital Lease Purch.- 2008 Vibratory Drum Roller	63,382		32,521	887	33,408	
	Capital Lease Purch.- 2016 Chevrolet Silverado	35,985		23,088	1,025	24,113	
29-EMS	Capital Lease Purch. - Ambulance Cots	41,813		23,190	1,389	24,579	
	Capital Lease Purch. - 2016 Frazer Type Ambulance	149,675		102,715	6,225	108,940	
	Capital Lease Purch. - Heart Monitor & Related Equip.	31,000		17,842	793	18,635	
45-Code Enforcement	Capital Lease Purch. - Pickup	20,717		9,373	259	9,632	
Anticipated Debt							
08-Police	2 Pickups	80,000					
	Total General Fund	2,591,078	0	1,692,325	140,794	1,833,119	
UTILITY FUNDS							
22-Electric	Capital Lease Purch. - Meter Replacement - Upgrade	\$17,200		292,865	27,636	320,501	
	Capital Lease Purch. - 2000 Freightliner Truck	25,000		14,456	659	15,115	
23-WWTP	157 C.O. 2012 CWSRF - New WW Treatment Plant	1,210,000	1,156,875	865,000	72,165	937,165	
31-Water	535 C.O. 2000 - Construct New Water Treatment Plant	6,115,000		2,940,000	0	2,940,000	
3.6 AA-	G.O. 2012 - Refunding Bond - Utility Lines	31,200		20,200	1,444	21,644	
44.4	C.O. 2013 - Planning Phase DW Improvements	350,000		245,000	23,669	268,669	
	Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		622,338	58,727	681,065	
	Capital Lease Purch. - 2 Pickups	71,890		32,526	898	33,424	
42-Gas	Capital Lease Purch. - Meter Replacement - Upgrade	538,750		305,068	28,788	333,856	
	Capital Lease Purch. - 1 Pickup	31,470		14,238	393	14,631	
	Capital Lease Purch. - Compact Excavator	28,777		20,365	1,496	21,861	
50-Utility Support	Capital Lease Purch. - Forklift	25,962		6,538	164	6,702	
14-Solid Waste	Capital Lease Purch. - Commercial Trash Truck	158,741		85,966	4,410	90,376	
	Capital Lease Purch. - Pickup	27,545		12,462	344	12,806	
	Capital Lease Purch. - Residential Trash Truck	150,902		112,224	9,006	121,230	
18-Street Sanitation	Capital Lease Purch. - Street Sweeper	190,210		125,815	15,377	141,192	
Anticipated Debt							
None							
	Total Utility Funds	10,571,697	1,156,875	5,715,063	245,176	5,960,239	
	GRAND TOTAL	\$ 13,162,775	\$ 1,156,875	7,407,388 \$	385,970 \$	7,793,357	

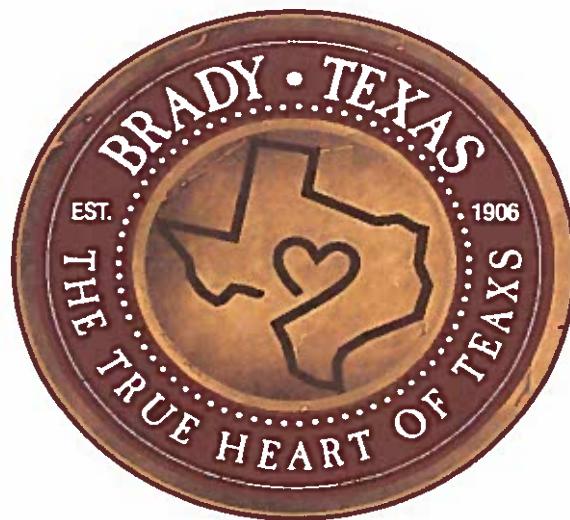
2016 Estimated Population - 5,500
 Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$920
 Per Capita Net General Obligation Debt Payable from Ad Valorem Taxes - \$0
 Since Debt Service on all outstanding GO debt of the city is fully self-supported by enterprise funds of the city;
 there is not a tax rate for debt service.

TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended 9-30	Tax Rate	General Fund	Interest and Sinking Fund	Tax Levy	Total Taxable Value
2007	\$ 0.24060	\$ 0.24060	\$ -	\$ 368,927	\$ 153,352,890
2008	0.23800	0.23800	-	379,249	167,664,320
2009	0.24190	0.24190	-	436,775	189,584,370
2010	0.25061	0.25061	-	501,064	192,436,770
2011	0.25286	0.25286	-	509,853	197,731,470
2012	0.26950	0.26950	-	557,464	200,628,370
2013	0.28870	0.28870	-	605,612	208,422,220
2014	0.31280	0.31280	-	653,956	208,970,190
2015	0.30439	0.30439	-	710,184	224,497,640
2016	0.34438	0.34438	-	819,708	233,735,650
2017	0.37089	0.37089	-	884,335	233,266,850
2018	0.40961	0.40961	-	942,340	230,772,330

GENERAL FUND DIVISIONS

FISCAL YEAR 2017-2018



**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	1,490,196	1,623,195	3,104,149	3,007,534	3,007,534	2,178,926
<u>REVENUES</u>						
Property Taxes						
10-4-01-601.00 Property Taxes-Current	623,370	682,616	727,071	755,000	795,000	840,000
10-4-01-602.00 Property Taxes-Definquent	35,319	37,706	42,852	30,000	30,000	30,000
10-4-01-603.00 Property Taxes-Penalties/Int	18,061	18,706	20,015	16,000	16,000	18,000
10-4-01-604.00 Property Taxes-Sheriff Sale	0	0	0	0	0	0
10-4-01-605.00 Payment in Lieu of Prop Tax	4,214	4,169	4,728	4,000	4,000	4,000
TOTAL Property Taxes	680,963	743,197	794,666	805,000	845,000	892,000
Sales & Other Taxes						
10-4-01-606.00 Sales Tax Receipts	954,056	1,093,162	971,716	960,000	910,000	910,000
10-4-01-607.00 Franchise Tax Receipts	40,004	40,249	35,322	35,000	31,000	30,000
10-4-01-608.00 Municipal Right of Way Fee	36,152	37,627	38,341	37,000	41,000	37,000
10-4-01-609.00 Mixed Beverage Tax	877	1,317	5,144	800	6,000	5,000
TOTAL Sales & Other Taxes	1,031,088	1,172,355	1,050,524	1,032,800	988,000	982,000
Licenses, Permits & Fees						
10-4-01-813.00 Admin	905	685	1,548	600	600	800
10-4-07-648.00 Fire	2,875	3,320	1,575	2,000	2,000	3,000
10-4-27-648.00 Animal Control	104	49	400	100	100	300
10-4-45-648.00 Code Enforcement	31,401	20,558	49,339	20,500	35,000	20,500
10-4-45-648.01 Sales Concessions	0	0	(11,916)	0	0	0
10-4-27-627.00 Dog Pound Fees	675	155	125	100	100	0
10-4-29-648.00 EMS	0	3,400	1,700	1,700	1,700	0
10-4-45-649.00 Rezoning Fees	0	600	400	0	0	0
10-4-45-650.00 Plat & Street Closing Fees	0	0	100	0	0	0
TOTAL License, Permits & Fees	35,960	28,767	43,271	25,000	39,500	24,600
Other Agencies						
10-4-03-622.00 County Subsidy Public Property	3,600	(300)	50,000	5,000	5,000	5,000
10-4-07-622.00 County Subsidy Fire	80,000	78,000	98,800	33,500	33,500	37,000
10-4-08-622.00 County Subsidy Police	10,000	0	0	0	0	0
10-4-09-622.00 County Subsidy EOC	15,000	15,000	15,000	15,000	15,000	15,000
10-4-10-622.00 County Subsidy Communications	40,000	32,000	47,000	52,700	52,700	54,000
10-4-29-622.00 County Subsidy EMS	80,000	80,000	94,043	148,800	148,800	160,000
10-4-29-624.00 Hospital Subsidy EMS	104,910	18,514	0	0	0	0
10-4-29-815.03 RAC Grant Program	0	0	9,353	8,000	8,000	5,000
10-4-08-650.00 Police Ed Subsidy	1,101	1,164	1,155	1,000	1,000	1,000
10-4-08-652.00 Police Grants	0	5,593	1,500	0	21,496	0
10-4-10-652.00 Communications Grants	0	0	0	0	31,247	0
10-4-02-815.01 EDC Contribution - Land Lease	0	250	250	250	250	250
10-4-11-815.01 EDC Contribution Comm Services Admin	30,000	36,000	30,000	82,100	82,100	83,000
10-4-13-815.01 EDC Contribution Civic Center	0	150,900	725,650	60,700	55,000	55,000
10-4-44-815.01 EDC Contribution Financial Admin	0	0	6,300	6,615	6,615	7,000
10-4-02-815.02 TX DOT RAMP program	11,373	48,109	13,364	15,000	35,000	0
10-4-11-815.02 Intern Grant	0	0	0	0	0	0
TOTAL Other Agencies	375,984	465,229	1,092,415	428,665	495,708	422,250

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Fines, Fees & Warrents</u>						
10-4-08-626.00 Accident Reports/Warrant Fees	701	965	890	700	700	700
10-4-08-639.00 Drug Seizures	0	634	520	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	43,500	45,748	47,232	48,000	70,000	70,000
10-4-17-632.01 Municipal Ct. Security Fund	749	826	811	800	800	1,400
10-4-17-632.02 Municipal Ct. Technology Fund	499	558	540	500	500	900
10-4-17-635.00 Collection Agency	284	1,121	660	900	900	500
TOTAL Fines, Fees & Warrents	45,733	49,853	50,653	50,900	72,900	73,500
<u>Charges for Services</u>						
10-4-01-661.00 Open Records Fees	90	39	369	0	0	0
10-4-03-620.00 Open/Close Graves	13,306	15,370	19,510	12,000	12,000	5,000
10-4-03-735.00 Brush Pick-Up	470	720	1,380	500	500	500
10-4-06-623.00 Swimming Pool Fees	17,958	17,097	19,994	17,000	17,000	17,000
10-4-07-617.00 Fire Services	3,999	5,160	10	2,000	2,000	2,000
10-4-12-818.00 Bulk Trash Pick-Up	0	3,860	11,230	0	0	0
10-4-29-634.00 EMS Services	511,382	519,993	399,276	410,000	400,000	400,000
10-4-29-637.00 Ambulance Stand-By	8,805	8,225	10,228	8,000	8,000	7,000
TOTAL Charges for Services	556,010	570,463	461,996	449,500	439,500	431,500
<u>Airport Charges for Services</u>						
10-4-02-611.00 Rental Income	17,760	21,495	20,795	18,000	18,000	15,000
10-4-02-611.01 Tee Hanger Rent	8,430	8,750	9,100	8,200	8,200	8,000
10-4-02-611.02 Hanger A/B Rent	21,910	19,754	21,100	14,000	14,000	8,000
10-4-02-640.00 Tie Down Income	40	0	40	0	0	0
10-4-02-645.00 Miscellaneous Sales	2,648	1,821	1,418	0	0	0
10-4-02-646.00 100LL Retail Fuel Sales	120,787	77,014	49,599	75,000	60,000	60,000
10-4-02-646.01 Jet A Retail Fuel Sales	121,372	139,141	105,522	131,000	112,000	112,000
10-4-02-647.00 Military Fuel Sales	137,412	303,875	308,523	0	256,800	256,800
TOTAL Airport Charges for Services	430,359	571,850	516,097	246,200	469,000	459,800
<u>Golf Charges for Services</u>						
10-4-05-611.01 Range Ball Rentals	2,260	2,021	1,379	2,000	2,000	1,500
10-4-05-611.02 Cart Shed Rentals	12,307	10,606	11,087	11,000	11,000	15,000
10-4-05-611.03 Cart Rentals	20,059	19,728	16,240	15,000	15,000	18,000
10-4-05-611.04 Golf Cub Rentals	88	25	0	0	0	0
10-4-05-612.00 Daily Green Fees	22,626	20,846	18,387	18,000	18,000	16,000
10-4-05-612.01 Annual Green Fees	27,903	29,100	20,203	20,000	20,000	25,000
10-4-05-612.02 Trail Fees	1,608	1,070	213	500	500	100
10-4-05-614.00 Concessions /Taxable	6,179	5,036	4,550	5,000	5,000	5,000
10-4-05-614.01 Concessions / Nontaxable	3,216	2,102	1,990	2,000	2,000	2,000
10-4-05-615.00 Merchandise/Contract Sales	6,248	13,576	12,623	12,000	12,000	12,000
10-4-05-615.01 Commission on Contract Sales	60	143	165	0	0	0
10-4-05-814.01 Tree Donations	74	7	134	0	0	0
TOTAL Golf Charges for Services	102,628	104,259	86,971	85,500	85,500	94,600

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10-GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(<--- 2016-2017 -----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Lake Charges for Services</u>						
10-4-32-610.00 Rental Deposits	200	50	95	0	0	0
10-4-32-611.00 Rental Income	2,971	3,280	2,385	2,500	2,500	2,500
10-4-32-611.05 Pavilion Rental	700	570	875	500	500	500
10-4-32-611.06 Cabin Rental	12,205	11,920	12,880	11,000	11,000	11,000
10-4-32-611.07 Cabana Rental	8,250	7,075	10,800	8,000	8,000	8,000
10-4-32-611.08 RV Space Rental	21,605	20,935	21,790	18,000	18,000	20,000
10-4-32-611.09 RV-Full Space Rental	62,185	59,835	66,300	60,000	60,000	60,000
10-4-32-611.10 RV/Trailer Rental	2,725	475	350	350	350	500
10-4-32-611.11 Paddle Boat Rental	0	0	0	0	2,000	0
10-4-32-614.00 Merchandise / Taxable	8,582	8,109	10,869	8,000	9,000	11,000
10-4-32-614.01 Merchandise / NonTaxable	7,431	6,242	8,809	7,000	9,000	9,000
10-4-32-640.00 Camping Fees	1,615	1,344	2,120	1,500	1,500	1,500
10-4-32-640.01 Boat Dock Fees	1,512	823	(41)	0	0	0
10-4-32-640.02 Boat Launch Fees	28	43	5	0	0	0
10-4-32-640.04 Marina/Fishing Fees	20	70	280	0	0	0
10-4-32-640.05 Gun Range Fees	5,424	5,829	5,931	5,500	5,500	5,500
10-4-32-641.00 Lake Lot Leases	8,310	6,522	(300)	0	0	0
10-4-32-835.00 ATV Park	500	0	0	0	0	0
10-4-32-835.01 ATV Park - RV Campsites	60	0	0	0	0	0
TOTAL Lake Charges for Services	144,323	133,122	143,148	122,350	127,350	129,500
<u>Rents & Leases</u>						
10-4-01-611.00 Rental Income Admin	0	225	75	0	0	0
10-4-03-610.00 Park Pavilion Deposits	0	0	300	0	0	0
10-4-03-611.00 Rental Income Public Property	17,346	13,407	13,594	10,000	10,000	12,000
10-4-13-610.00 Civic Center Rental Deposits	5,000	2,000	200	2,000	2,000	4,000
10-4-13-611.00 Rental Income Civic Center	11,600	9,000	0	10,000	10,000	20,000
10-4-34-611.00 Rental Income GR White	440	125	0	0	0	0
TOTAL Rents & Leases	34,386	24,757	14,169	22,000	22,000	36,000
<u>Interest Revenue</u>						
10-4-01-898.00 Int Income Admin	40,736	55,287	73,480	68,000	98,000	80,000
10-4-02-898.00 Int Income Airport	574	501	708	0	0	500
10-4-05-898.00 Int Income Golf Course	8	9	24	0	0	40
10-4-08-898.00 Int Income Police	66	69	108	70	70	70
10-4-12-898.00 Int Income Street	615	694	564	500	500	600
10-4-17-898.00 Int Income Municipal Court	14	21	31	0	0	60
10-4-29-898.00 Int Income EMS	65	40	34	50	50	0
TOTAL Interest Revenue	42,076	56,620	74,948	68,620	98,620	81,270

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10-GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Miscellaneous Revenue</u>						
10-4-12-691.00 Street Surcharge	34	21	15	0	0	0
10-4-01-660.00 Misc Revenue Admin	1,344	2,728	110	0	0	0
10-4-29-660.00 Misc Revenue EMS	120	120	120	100	100	100
10-4-32-660.00 Misc Revenue Lake	0	0	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	10	1	(87)	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	92	(65)	(26)	0	0	0
10-4-17-808.00 Cash Long/Short Municipal Court	0	0	0	0	0	0
10-4-32-808.00 Cash Long/Short Lake	(119)	(98)	(16)	0	0	0
10-4-02-814.00 Donation(s) Airport	0	0	0	0	0	0
10-4-03-814.00 Donation(s) Public Property	10,000	1,000	15,000	0	0	0
10-4-05-814.00 Donation(s) Golf Course	19,950	13,200	10,000	10,000	10,000	10,000
10-4-07-814.00 Donations(s) Fire	0	0	0	100,000	27,608	0
10-4-08-814.00 Donation(s) Police	0	11,500	0	0	0	0
10-4-01-815.00 Reimb Expenses Admin	3,014	2,698	378	0	0	0
10-4-02-815.00 Reimb Expenses Airport	320	4,035	0	0	0	0
10-4-03-815.00 Reimb Expenses Public Property	600	0	1,102	0	0	0
10-4-04-815.00 Reimb Expenses Council	567	0	492	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	30	316	5,883	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	0	49	0	0	0	0
10-4-07-815.00 Reimb Expenses Fire	0	217	938	0	0	0
10-4-08-815.00 Reimb Expenses Police	4,593	3,868	3,556	0	0	2,000
10-4-09-815.00 Reimb Expenses EOC	0	0	0	0	0	0
10-4-10-815.00 Reimb Expenses Communications	0	12	14,242	0	0	0
10-4-12-815.00 Reimb Expenses Street	2,015	7,588	38	0	0	0
10-4-13-815.00 Reimb Expenses Civic Center	0	0	0	0	26,000	0
10-4-17-815.00 Reimb Expenses Municipal Court	0	53	0	0	0	0
10-4-24-815.00 Reimb Expenses Repair Shop	0	0	0	0	0	0
10-4-27-815.00 Reimb Expenses Animal Control	0	0	0	0	0	0
10-4-29-815.00 Reimb Expenses EMS	4,486	774	0	0	0	0
10-4-32-815.00 Reimb Expenses Lake	0	232	1,027	0	0	0
10-4-34-815.00 Reimb Expenses GR White	0	0	328	0	0	0
10-4-44-815.00 Reimb Expenses Financial Admin	2,786	2,784	0	2,500	2,500	2,000
10-4-45-815.00 Reimb Expenses Bldg/Permits	2	2	0	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	0	0	560	0	0	0
10-4-03-816.00 Bad Debt Recov. Public Property	0	0	0	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	0	0	0	0	0	0
10-4-06-816.00 Bad Debt Recov. Swimming Pool	175	0	0	0	0	0
10-4-13-816.00 Bad Debt Recov. Civic Center	0	1,630	0	0	0	0
10-4-29-816.00 Bad Debt Recov. EMS	15	0	0	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	1,095	0	580	0	0	0
10-4-01-845.00 Vending Inc. Admin	0	6	0	0	0	0
10-4-02-845.00 Vending Inc. Airport	201	3,615	273	200	200	0
10-4-05-845.00 Vending Inc. Golf Course	1,736	4	0	0	0	0
10-4-06-845.00 Concession - Taxable Pool	6,240	1,208	971	1,500	1,500	1,000
10-4-06-845.01 Concession - Non-taxable Pool	0	5,273	5,085	4,000	4,000	5,000
10-4-29-845.00 Vending Inc. EMS	0	16	12	0	0	0

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(<u>— 2016-2017 —</u>)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-4-01-885.00 Donated Assets	6,750	0	0	0	0	0
10-4-03-621.00 Sale of Cemetery Lots	4,373	14,463	10,160	9,500	9,500	9,000
10-4-03-806.00 Sale of Scrap Public Property	516	67	13	0	0	0
10-4-24-806.00 Sale of Scrap Repair Shop	0	42	193	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	0	11,500	0	0	0	0
10-4-12-899.00 Sale of Fixed Assets Street	700	123	5,350	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	0	550	6,000	0	0	0
10-4-29-899.00 Sale of Fixed Assets EMS	0	0	0	0	0	0
10-4-32-899.00 Sale of Fixed Assets Lake Dept	0	0	0	0	0	0
TOTAL Miscellaneous Revenue	71,644	89,534	62,298	127,800	81,408	29,100
<u>Other Sources</u>						
10-4-02-690.00 Loan Proceeds Airport	0	0	0	0	0	0
10-4-03-690.00 Loan Proceeds Public Property	0	21,701	0	0	0	0
10-4-05-690.00 Loan Proceeds Golf Course	0	0	0	0	0	0
10-4-07-690.00 Loan Proceeds Fire	0	0	0	250,000	250,000	0
10-4-08-690.00 Loan Proceeds Police	0	148,093	122,370	0	0	80,000
10-4-12-690.00 Loan Proceeds Street	0	97,543	99,367	0	0	0
10-4-29-690.00 Loan Proceeds EMS	0	41,813	180,675	0	0	0
10-4-32-690.00 Loan Proceeds Lake	0	0	0	0	0	0
10-4-45-690.00 Loan Proceeds Code Enforcement	0	20,717	0	0	0	0
TOTAL Other Sources	0	329,867	402,412	250,000	250,000	80,000
<u>Operating Transfers</u>						
10-4-01-910.00 Transfers-in	0	0	0	0	0	0
10-4-01-910.22 Transfers-in from Electric	1,849,274	2,645,771	2,574,430	3,137,552	3,137,552	2,945,000
10-4-01-910.23 Administrative fee from Sewer	118	0	42,104	100,000	100,000	150,000
10-4-01-910.30 Administrative fee from Water	392,655	1,000,240	408,081	161,258	21,258	150,000
10-4-01-910.40 Transfers-in from Gas	226,585	29,282	346,132	194,476	334,476	397,000
10-4-01-910.50 Transfers-in from Utility Support	0	0	10,640	0	0	0
10-4-01-910.60 Transfers-in from Solid Waste	0	0	200,712	0	0	0
10-4-01-910.80 Transfers-in from Special	0	5,076	0	0	0	0
TOTAL Operating Transfers	2,468,632	3,680,369	3,582,099	3,593,286	3,593,286	3,642,000
TOTAL REVENUES	6,019,787	8,020,242	8,395,665	7,307,621	7,607,772	7,378,120
TOTAL AVAILABLE FUNDS	7,509,983	9,643,437	11,499,814	10,315,155	10,615,306	9,557,046

ADMINISTRATIVE SERVICES
DIVISION NUMBER: 01
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-CITY MANAGER

This division includes funds for the operations of the City Manager's office, Human Resources and City Secretary's office. The City Manager is the Chief Administrative Officer of the City. The City Manager administers the policies of the City Council, and is responsible for the overall coordination of the City's governmental activities and the efficient operation of the City of Brady.

The City Secretary's office is responsible for the preparation of the City Council agenda, attending all sessions of the City Council, recording minutes and proceedings, preservations of official documents, administering oaths of office to City Officials and board members, preparing for municipal elections, filing deeds, easements, etc., with the County Clerk, and co-signing all checks issued by the City of Brady. City Secretary is the records retention agent for the City of Brady. City Secretary handles all requests for public information, cemetery records, and various permits.

Human Resources support the 100+ employees with payroll and benefits, hiring, orientation and directives.

GOALS / OBJECTIVES

- Annually update five-year capital expenditures and infrastructure facilities improvement programs
- Use Comprehensive Plan to guide city-wide growth and improvements and report annually
- Carry out Local Government Records Act requirements - Record Retention and Destruction
- Human Resources will review employee benefits and assist in developing cost saving options

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
City Manager	1	1	1	1	1
City Secretary (Municipal Court Clerk)	1	1	1	1	1
Assistant City Secretary (Deputy Clerk)	1	1	1	1	1
Human Resources	1	1	1	1	1
Public Information Officer	0	0	0	0	0.5

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-01-101.00 Regular Pay	196,927	213,608	202,160	210,673	210,673	235,225
10-5-01-102.00 Overtime Pay	1,970	1,553	492	8,500	3,000	3,000
10-5-01-103.00 Certification Pay	900	1,600	0	0	0	0
10-5-01-107.00 Car Allowance	2,430	3,600	3,720	4,140	4,360	4,360
10-5-01-110.00 Hospital Insurance	25,467	31,550	42,707	39,379	43,660	58,911
10-5-01-111.00 Municipal Retirement	24,428	23,983	21,450	23,490	23,490	25,762
10-5-01-112.00 Worker's Comp Insurance	1,227	694	521	554	554	663
10-5-01-113.00 Unemployment Insurance	2,114	36	691	396	396	364
10-5-01-114.00 Payroll Taxes	15,747	16,793	16,697	17,095	17,095	18,595
10-5-01-115.00 Penalties/ Interest	1,779	74	1,771	0	0	0
TOTAL Personnel	272,989	293,490	290,209	304,227	303,228	346,880
Contract Services						
10-5-01-201.00 Organ Dues/Fees	1,380	1,356	1,761	1,850	1,990	2,000
10-5-01-202.00 Utilities	23,334	23,006	19,578	28,000	28,000	25,000
10-5-01-203.00 Professional Fees	6,759	2,880	12,831	20,000	18,500	18,500
10-5-01-203.01 Agency Fees	1,145	2,072	1,315	1,300	1,300	1,300
10-5-01-204.00 Property/Liability Insurance	14,432	10,904	17,479	17,900	17,900	20,800
10-5-01-207.00 Janitorial / Pest Services	19,167	20,223	12,480	25,500	25,500	25,500
10-5-01-208.00 City Attorney	49,254	69,229	45,335	46,000	46,000	46,000
10-5-01-208.01 Litigation	24,149	81	0	0	0	0
10-5-01-209.00 Property Tax Coll Fees	18,681	20,295	21,239	24,875	24,875	30,000
10-5-01-210.00 State Tax Coll Fees	23,731	27,193	24,174	30,000	30,000	26,000
10-5-01-212.00 Rentals /Leases	13,622	14,218	14,160	17,000	17,000	17,000
10-5-01-213.00 Contract Labor	158	0	0	0	0	0
10-5-01-214.00 Internet Access Fee	2,382	2,610	1,704	3,000	3,000	2,900
10-5-01-231.00 Record Retention	1,599	6,310	3,429	3,500	3,500	3,500
10-5-01-232.00 Computer Software Maint	617	688	669	1,500	1,500	1,500
10-5-01-233.00 Computer Hardware Maint	0	1,888	1,509	3,000	3,000	1,500
TOTAL Contract Services	200,409	202,951	177,662	223,425	222,065	221,500
Supplies/Repair/Expenses						
10-5-01-301.00 Employee Expense	8,687	1,247	1,965	2,000	2,500	2,500
10-5-01-301.01 Employee Appreciation	9,768	9,423	12,220	12,000	12,000	15,000
10-5-01-301.02 Employee Training	8,232	10,828	7,434	7,500	10,500	7,500
10-5-01-302.00 Supplies	18,324	23,655	31,285	37,000	36,500	37,000
10-5-01-302.03 Postage	11,489	11,613	11,226	12,000	12,000	12,000
10-5-01-303.00 Fuel	1,142	1,452	672	1,500	1,500	1,500
10-5-01-304.00 Vehicles	233	3,203	776	1,500	1,500	1,500
10-5-01-306.00 Buildings	2,508	7,527	1,406	11,000	9,500	11,000
10-5-01-307.00 Office Equipment	2,295	362	0	500	500	500
10-5-01-309.00 Small Equipment	0	0	0	0	0	0
10-5-01-312.00 General	3,455	682	1,779	3,500	3,360	3,500
10-5-01-313.00 Telephone/Cel/Alarm Sys	9,178	9,107	6,961	10,000	10,000	10,000
10-5-01-314.00 Drug Testing	115	75	55	100	200	100
10-5-01-315.00 Donations / Memorials	0	100	0	0	0	0
10-5-01-317.00 Uniforms and Accessories	534	211	1,472	1,500	1,400	1,500
10-5-01-380.00 Miscellaneous Expense	1,851	0	214	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

10 -GENERAL FUND

1-ADMINISTRATIVE SERVICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(- 2016-2017 -----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-01-390.00 Contingency	0	0	0	0	0	0
10-5-01-392.00 Bad Debt Expense	0	200	0	0	0	0
10-5-01-395.00 Disposal of Fixed Assets	0	0	0	0	0	0
10-5-01-398.00 Interest Expense	0	0	0	0	0	0
10-5-01-398.01 Principal Debt Requirement	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	77,810	79,685	77,466	100,100	101,460	103,600
10-5-01-401.00 Capital Outlay-Projects	63,862	0	0	0	180,750	0
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	63,862	0	0	0	180,750	0
Other Uses						
10-5-01-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 1-ADMINISTRATIVE SERVICE	615,070	576,126	545,336	627,752	807,503	671,980

**MUNICIPAL AIRPORT
DIVISION NUMBER: 02
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-AIRPORT MANAGER

The City owns and operates the Airport. The city rents hangar space, sells fuel and coordinates the use of the airport. The Airport Manager is responsible for the ordering of fuel, training of all line service personnel, meet and greet the public, write grants for airport improvements. See that the airport is in compliance with all State, Federal, and local regulations and standards. Maintain all records of arrivals and departures and provide a monthly report to the city manager and the accounting department for cash flow and billing. Meets all of the requirements to maintain the contract with military as to leasing of building space, ground lease, and fuel sales to the military.

The Airport Manager is responsible for scheduling and coordinating all maintenance for the Airside Areas and Landside Areas of the airport and City owned equipment. To enforce all City Rules, Regulations and Ordinances.

The Airport Manager, in coordination with EDC and the City Manager is responsible for recruiting new business to the airport. To coordinate with local law enforcement to meet the Security needs of the Airport that are mandated by the TSA and Homeland Security. As this occur, to find additional Grants to meet federal mandates.

GOALS / OBJECTIVES

- Maintain runway, taxiway and ramp pavements, and reduce grass encroachment
- Increase fuel sales and FBO business
- Increase civilian and military use of facility
- Secure grant funds for Airport Improvement to meet the Airport Master Plan
- Continue to upgrade T Hangars and build additional T Hangars as needed to meet the needs of the flying public
- Continue working with EDC in seeking grants in support of economic development of the airport and its associated Industrial Airpark

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Airport Manager	1	1	1	1	1
Assistant Airport Manager	0	0	1	0	0
Line Serviceman	1	1	1	1	1
Part-Time Serviceman (0.5)	1	1	1.5	1	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

02-MUNICIPAL AIRPORT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-02-101.00 Regular Pay	100,974	99,053	133,758	61,344	78,000	96,930
10-5-02-101.01 Commission on Fuel Sales	0	0	0	0	0	0
10-5-02-102.00 Overtime Pay	10,285	14,726	10,177	1,000	3,500	3,500
10-5-02-107.00 Car Allowance	3,000	2,400	2,200	0	0	0
10-5-02-110.00 Hospital Insurance	13,877	13,968	23,483	19,690	19,690	22,830
10-5-02-111.00 Municipal Retirement	9,285	9,894	12,308	6,682	6,682	7,795
10-5-02-112.00 Worker's Comp Insurance	2,857	2,704	3,100	1,051	1,051	1,731
10-5-02-113.00 Unemployment Insurance	942	122	960	198	198	405
10-5-02-114.00 Payroll Taxes	8,656	8,830	10,564	4,863	4,863	7,834
TOTAL Personnel	149,875	151,698	196,551	94,828	113,984	141,025
<u>Contract Services</u>						
10-5-02-201.00 Organ Dues/Fees	499	370	675	650	120	700
10-5-02-202.00 Utilities	27,888	33,496	29,643	30,000	30,000	30,000
10-5-02-203.00 Professional Fees	536	977	705	1,000	1,530	1,700
10-5-02-203.01 Agency Fees	0	50	200	350	350	400
10-5-02-204.00 Property/Liability Insurance	6,944	7,725	8,410	5,600	5,600	4,300
10-5-02-207.00 Janitorial / Pest Services	1,060	225	1,020	1,140	1,140	1,200
10-5-02-208.00 City Attorney	0	0	0	0	0	0
10-5-02-212.00 Rentals /Leases	3,587	3,436	3,007	3,470	3,470	3,500
10-5-02-213.00 Contract Labor	0	0	0	0	0	0
10-5-02-214.00 Internet Access Fee	494	628	608	740	740	800
10-5-02-232.00 Computer Software Maint	216	164	90	3,600	2,600	1,900
10-5-02-233.00 Computer Hardware Maint	1,115	1,120	832	1,500	1,500	1,500
10-5-02-235.00 EDC Hangar Rent	18,480	18,480	18,480	1,560	1,560	2,500
TOTAL Contract Services	60,820	66,671	63,669	49,610	48,610	48,500
<u>Supplies/Repair/Expenses</u>						
10-5-02-301.00 Employee Expense	295	425	288	300	300	300
10-5-02-301.02 Employee Training	822	1,316	2,213	4,000	1,160	4,000
10-5-02-302.00 Supplies	11,505	10,262	9,865	10,000	10,000	10,000
10-5-02-303.00 Fuel	1,138	263	1,632	1,000	2,000	2,000
10-5-02-303.02 Purchased 100LLFuel for Resale	67,847	60,604	34,321	46,100	46,100	46,100
10-5-02-303.03 Purchased JetA Fuel for Resale	237,944	321,147	276,856	57,900	253,500	253,500
10-5-02-303.04 IRS Fuel Tax Refund	(11,195)	(23,637)	(31,872)	0	(20,000)	(20,000)
10-5-02-304.00 Vehicles	1,741	7,441	1,604	2,500	2,500	2,500
10-5-02-305.00 Communication Equip	6,840	5,809	5,811	6,000	2,344	6,000
10-5-02-306.00 Buildings	6,242	10,593	9,337	10,000	10,000	10,000
10-5-02-307.00 Office Equipment	411	270	0	500	500	500
10-5-02-309.00 Small Equipment	4,015	1,734	4,854	4,000	4,000	4,000
10-5-02-310.00 Other Mobile Equip	0	0	0	0	0	0
10-5-02-311.00 Fuel Farm	7,876	10,365	14,533	9,000	9,000	9,000
10-5-02-312.00 General	2,259	3,230	8,919	3,000	3,000	3,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	6,175	6,008	3,935	3,500	3,500	3,500
10-5-02-314.00 Drug Testing	340	336	280	180	180	200
10-5-02-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-02-316.00 Chemicals	1,148	0	0	1,200	1,200	1,200
10-5-02-317.00 Uniforms and Accessories	0	247	259	500	500	1,500
10-5-02-319.00 Credit Card Fees	4,107	3,108	2,291	4,000	4,000	4,000
10-5-02-333.00 Purchased Merch for Resale	1,712	4,426	214	3,000	3,000	2,000

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

02-MUNICIPAL AIRPORT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 —)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-02-392.00 Bad Debt Expense	0	13,426	0	250	250	250
10-5-02-398.00 Interest Expense	966	556	137	0	0	0
10-5-02-398.01 Principal Debt Requirements	9,814	9,793	8,441	0	0	0
TOTAL Supplies/Repair/Expenses	362,000	447,724	353,918	166,330	337,034	343,550
10-5-02-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-02-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	50,000
10-5-02-403.00 RAMP Grant Project(s)	0	81,368	4,793	0	50,000	0
TOTAL	0	81,368	4,793	0	50,000	50,000
Other Uses						
10-5-02-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 02-MUNICIPAL AIRPORT	572,695	747,459	618,931	310,768	549,628	583,075

PUBLIC PROPERTY MAINTENANCE
DIVISION NUMBER: 03
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-PPM SUPERINTENDENT

This division is responsible for the care and maintenance and repair of all city parks: Richard Park, EO Martin Park, Willie Washington Park, Stanburn Park, Brady Creek Trail, pocket parks, all baseball and soccer fields, GRW complex, two (2) cemeteries, public/TXDOT ROW mowing & courthouse lawn. PPM also maintains city facilities of City Hall, BPD, Municipal Court, Civic Center & GRW Buildings. The PPM obligations include the upkeep such as mowing, weed control (both mechanical and spraying), cleaning of public restrooms, irrigation repairs, maintenance of soccer and football fields, swimming pool grounds, grave plots including raking leaves, brush control and hauling.

The inspection, maintenance and repair of irrigation system for all parks and cemeteries. The division also responds to and provide support during emergency conditions such as icing, flooding and other weather related incidents.

GOALS / OBJECTIVES

- Efficient chemical application of herbicides in spraying for weeds and nuisance shrubs
- Organize the work priorities for the division for good use of personnel and equipment
- Acquire equipment that will reduce labor needs
- Continue to improve appearance of facilities by removing dead trees, brush, shrubbery and weeds
- Instill *Pride of Work and Accomplishment* in personnel

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Superintendent	0	0	1	1	1
Maintenance I	2	2	3	1	2
Maintenance II	1	1	1	3	3
Part-Time Seasonal Crewman (0.5)	1.5	1.5	0	0	0

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10-GENERAL FUND

03-PUBLIC PROPERTY MAINT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-03-101.00 Regular Pay	93,469	120,740	134,909	139,987	139,987	160,983
10-5-03-102.00 Overtime Pay	7,862	7,609	6,517	10,000	10,000	10,000
10-5-03-103.00 Certification Pay	0	575	550	600	800	1,200
10-5-03-110.00 Hospital Insurance	20,537	30,769	43,066	49,224	49,224	68,491
10-5-03-111.00 Municipal Retirement	8,141	12,779	14,672	16,075	16,075	18,453
10-5-03-112.00 Worker's Comp Insurance	3,539	3,671	3,075	4,008	4,008	1,711
10-5-03-113.00 Unemployment Insurance	1,392	169	1,037	495	495	486
10-5-03-114.00 Payroll Taxes	7,709	9,779	10,816	11,699	11,699	13,356
TOTAL Personnel	142,649	186,090	214,643	232,088	232,288	274,680
<u>Contract Services</u>						
10-5-03-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-03-202.00 Utilities	30,554	34,215	27,905	30,000	30,000	30,000
10-5-03-203.00 Professional Fees	2,299	590	110	500	500	500
10-5-03-204.00 Property/Liability Insurance	3,200	3,560	3,875	4,000	4,000	4,600
10-5-03-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-03-208.00 Attorney Fees	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	390	0	0	500	500	500
10-5-03-213.00 Contract Labor	0	3,293	5,125	11,000	13,500	11,000
10-5-03-232.00 Computer Software Maint	0	0	0	0	0	1,500
10-5-03-233.00 Computer Hardware Maint	0	0	40	0	0	200
TOTAL Contract Services	36,442	41,658	37,055	46,000	48,500	48,300
<u>Supplies/Repair/Expenses</u>						
10-5-03-301.00 Employee Expense	427	100	232	500	500	500
10-5-03-301.02 Employee Training	276	298	0	250	1,550	1,550
10-5-03-302.00 Supplies	11,577	15,464	12,353	10,500	12,000	10,500
10-5-03-303.00 Fuel	11,179	8,696	8,693	12,000	12,000	12,000
10-5-03-304.00 Vehicles	1,611	3,534	4,364	5,000	5,000	5,000
10-5-03-305.00 Communication Equip	0	749	0	0	0	0
10-5-03-306.00 Buildings	2,524	852	1,765	5,000	4,250	3,000
10-5-03-307.00 Office Equipment	29	0	0	100	100	100
10-5-03-308.00 Heavy Rolling Stock	5,347	7,139	5,632	7,000	3,100	7,000
10-5-03-309.00 Small Equipment	7,492	20,036	6,662	14,000	14,000	13,400
10-5-03-312.00 General	9,051	13,382	31,275	32,000	23,600	26,700
10-5-03-313.00 Telephone/Cell/Alarm Sys	365	575	550	900	2,000	3,400
10-5-03-314.00 Drug Testing	352	379	228	250	250	250
10-5-03-316.00 Chemicals	5,650	7,499	265	6,000	5,800	6,000
10-5-03-317.00 Uniforms and Accessories	2,053	1,716	1,830	3,600	3,600	3,600
10-5-03-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-03-398.00 Interest Expense	545	699	768	533	533	400
10-5-03-398.01 Principal Debt Service	5,288	7,127	8,379	4,250	4,250	4,450
TOTAL Supplies/Repair/Expenses	63,766	88,245	82,995	101,883	92,533	97,850
<u>10-5-03-401.00 Capital Outlay Projects</u>						
10-5-03-402.00 Capital Outlay Vehicles & Equip	74,303	0	106,830	100,000	121,240	0
TOTAL	74,303	39,002	106,830	100,000	121,240	0
<u>Other Uses</u>						
10-5-03-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 03-PUBLIC PROPERTY MAINT	317,160	354,994	441,523	479,971	494,561	420,830

**MAYOR / CITY COUNCIL
DIVISION NUMBER: 04
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-MAYOR

This division consists of the legislative and governing body of the City. The Mayor is the Chief Executive Officer of the City and serves as the ceremonial head of the City government. The Mayor shall preside over all meetings of the Council and provides the leadership necessary to ensure good government for the citizens. In the absence of the Mayor, the Mayor Pro-Tem shall perform the duties of the office of the Mayor.

The Council shall hold at least two (2) regular meetings each month and as many additional (special) meetings as it deems necessary to transact the business of the City for the citizens. The guidelines for terms, powers, qualifications, procedures, etc. of the Mayor and Council are listed in Article III of the City Charter.

This division contains funding for the compensation of elected officials in accordance with Section 3.04 of the City Charter. Additional resources provide for recording minutes and proceedings, preservation of official documents, training of elected City Officials and board members, and maintaining records of all appointments of various boards and commissions.

Annual and special Elections are funded in this division.

GOALS / OBJECTIVES

- Attend training to keep informed of the latest laws and improvements in city governance
- Update record keeping with online ordinances
- Update election proceedings
- Maintain legal representation at regular City Council meetings

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Mayor	1	1	1	1	1
Mayor Pro-Tem	1	1	1	1	1
Council Members	4	4	4	4	4

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**10 -GENERAL FUND
04-MAYOR AND COUNCIL**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-04-101.00 Regular Pay	4,230	4,274	4,320	4,320	4,320	4,320
10-5-04-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-04-111.00 Municipal Retirement	0	0	0	0	0	0
10-5-04-112.00 Worker's Comp Insurance	14	13	12	13	13	11
10-5-04-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-04-114.00 Payroll Taxes	324	353	591	337	337	337
TOTAL Personnel	4,568	4,640	4,922	4,670	4,670	4,668
<u>Contract Services</u>						
10-5-04-201.00 Organ Dues/Fees	1,345	1,621	1,621	1,700	1,700	1,700
10-5-04-207.00 Janitorial / Pest Services	55	0	0	0	0	0
10-5-04-208.00 City Attorney	0	0	46,928	54,000	54,000	50,000
10-5-04-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	1,400	1,621	48,549	55,700	55,700	51,700
<u>Supplies/Repair/Expenses</u>						
10-5-04-301.00 Employee Expense	1,522	1,132	2,586	3,000	3,000	3,000
10-5-04-301.02 Employee Training	811	3,720	6,074	8,000	8,000	8,000
10-5-04-302.00 Supplies	387	798	1,543	1,500	1,500	1,500
10-5-04-322.00 Election/Agenda Expenses	2,480	6,671	9,915	10,000	10,000	10,000
TOTAL Supplies/Repair/Expenses	5,200	12,320	20,118	22,500	22,500	22,500
TOTAL 04-MAYOR AND COUNCIL	11,168	18,582	73,590	82,870	82,870	78,868

**GOLF COURSE
DIVISION NUMBER: 05
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-GOLF COURSE MANAGER

This division is responsible for the daily operations and maintenance of the golf-pro shop and 9-hole course, driving range and putting green.

The Groundskeeper/ Manager is responsible for the overall management and operation of the course and shop, tournaments, special events, and responsible for the enforcement of all rules.

The clerks are responsible for the operation of the Pro Shop. The part-time laborer and part-time seasonal laborer assist with the course maintenance.

GOALS / OBJECTIVES

- Improve overall aesthetics of course. Two Pro golf consultants were hired in 2013 to assist in ground management and revenue production.
- Continue to improve the quality of the greens.
- Continue to upgrade and repair cart paths as needed.
- Plant new trees.
- Increase green fee players.
- Improve Pro Shop function.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Groundskeeper / Manager	1	1	1	1	0
Pro Shop Attendant	0	0	0	0	1
Groundskeeper	0	0	0	0	1
Part-Time Groundskeeper (0.5)	0	0	0	0.5	0.5
Part-Time Clerk (0.5)	1.5	1	1	2	2
Part-Time Laborer (0.5)	1	0.5	0.5	0.5	0.5
Part-Time Seasonal Laborer May-Sept (0.5)	0	0.5	0.5	0.5	0.5

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**10-GENERAL FUND
05-GOLF COURSE**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-05-101.00 Regular Pay	69,418	74,929	82,738	80,056	88,056	106,467
10-5-05-102.00 Overtime Pay	565	180	218	6,500	500	500
10-5-05-110.00 Hospital Insurance	5,995	7,986	9,396	9,845	9,845	17,123
10-5-05-111.00 Municipal Retirement	4,444	3,673	3,783	4,497	4,497	5,006
10-5-05-112.00 Worker's Comp Insurance	2,660	2,542	2,592	2,682	2,682	2,912
10-5-05-113.00 Unemployment Insurance	814	153	908	594	594	689
10-5-05-114.00 Payroll Taxes	5,599	5,762	6,364	6,751	6,751	8,343
TOTAL Personnel	89,495	95,224	105,999	110,925	112,925	141,040
Contract Services						
10-5-05-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-05-202.00 Utilities	59,980	66,565	53,247	60,000	60,000	60,000
10-5-05-203.00 Professional Fees	12,060	18,074	18,000	19,500	19,500	20,200
10-5-05-203.01 Agency Fees	0	0	1,771	5,000	1,000	0
10-5-05-204.00 Property/Liability Insurance	1,156	1,286	1,400	1,400	1,400	1,700
10-5-05-207.00 Janitorial / Pest Services	0	55	0	200	200	200
10-5-05-212.00 Rentals /Leases	16,691	14,444	11,129	12,000	12,000	15,000
10-5-05-213.00 Contract Labor	1,733	1,624	1,750	2,000	2,000	2,000
10-5-05-214.00 Internet Access Fee	479	448	372	480	480	480
10-5-05-215.00 Contract Merchandise	6,256	13,498	12,693	11,750	11,750	12,000
10-5-05-232.00 Computer Software Maint	500	1,709	1,375	1,680	1,680	1,680
10-5-05-233.00 Computer Hardware Maint	0	1,133	1,100	2,600	2,600	200
10-5-05-242.00 Waste Disposal Fees	0	0	0	1,000	0	200
TOTAL Contract Services	98,856	118,837	102,838	117,610	112,610	113,660
Supplies/Repair/Expenses						
10-5-05-301.00 Employee Expense	120	70	392	100	100	100
10-5-05-301.02 Employee Training	12	0	0	800	800	800
10-5-05-302.00 Supplies	4,736	7,137	4,252	7,000	6,000	6,000
10-5-05-303.00 Fuel	7,394	5,891	5,382	7,000	7,000	6,000
10-5-05-304.00 Vehicles	1,700	104	2	0	0	0
10-5-05-305.00 Communication Equip	0	0	0	200	200	200
10-5-05-306.00 Buildings	704	1,722	2,713	3,000	4,000	3,000
10-5-05-307.00 Office Equipment	976	260	115	300	300	300
10-5-05-309.00 Small Equipment	6,873	6,923	5,536	7,000	11,000	7,000
10-5-05-311.01 Irrigation System	5,769	1,852	10,200	6,000	6,000	6,000
10-5-05-312.00 General	4,514	7,171	7,360	9,000	8,000	9,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	2,042	2,279	1,675	1,500	1,500	1,500
10-5-05-314.00 Drug Testing	335	185	680	220	220	220
10-5-05-316.00 Chemicals	1,472	3,077	3,800	4,000	4,000	4,000
10-5-05-316.01 Fertilization	135	1,774	2,485	3,500	3,500	3,500
10-5-05-316.02 Topdress / Aerification	0	800	1,921	2,000	2,000	2,000
10-5-05-319.00 Credit Card Fees	1,165	1,404	1,325	1,200	1,200	1,200
10-5-05-333.00 Purchased Concessions for Resale	9,498	7,524	8,144	7,000	7,000	7,000

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

05-GOLF COURSE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-05-392.00 Bad Debt Expense	0	396	150	100	100	100
10-5-05-398.00 Interest Expense	2,043	1,771	1,716	1,531	1,531	1,320
10-5-05-398.01 Principal Debt Requirements	6,598	2,750	9,250	10,750	10,750	9,750
TOTAL Supplies/Repair/Expenses	56,086	53,089	67,098	72,201	75,201	68,990
10-5-05-401.00 Capital Outlay-Projects	9,950	0	0	0	0	0
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	0	0	11,500	21,500	0
TOTAL	9,950	0	0	11,500	21,500	0
TOTAL 05-GOLF COURSE	254,387	267,151	275,935	312,236	322,236	323,690

SWIMMING POOL
DIVISION NUMBER: 06
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-PPM SUPERINTENDENT

The municipal swimming pool operates during summer months for the use by the general public. The employee's jobs are to lifeguard pool guests, collect daily pool fees and season ticket fees. Also employees are to keep daily attendance records, clean the pool and rest rooms, empty trash cans, mow grass, and perform other related duties as assigned. Public contact is required. Employees may have to handle emergency situations, as well as, crowd control. Each employee is required to be a "certified lifeguard".

GOALS / OBJECTIVES

- Follow loss prevention measures to maintain a safe facility.
- Support community activities, which bring visitors and money to Brady.
- Maintain proper water quality, to provide a healthy save environment.
- Provide training course on Standard Operating Procedures for lifeguards prior to opening of yearly pool.
- Provide public swimming lessons to the community.
- Provide adult swim / lap pool hours. Manage and supervise reservations for private parties.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Summer Pool Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Assistant Manager (0.5)	0	0	0.5	0.5	0.5
Summer Lifeguards (0.5)	6.5	6.5	10.5	10.5	10.5

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**10 -GENERAL FUND
06-SWIMMING POOL**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-06-101.00 Regular Pay	31,330	41,833	46,137	45,000	45,000	45,000
10-5-06-102.00 Overtime Pay	345	1,145	296	500	500	500
10-5-06-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-06-111.00 Municipal Retirement	0	0	0	0	0	0
10-5-06-112.00 Worker's Comp Insurance	1,128	1,165	1,262	1,308	1,308	1,300
10-5-06-113.00 Unemployment Insurance	699	43	837	2,277	2,277	1,863
10-5-06-114.00 Payroll Taxes	2,423	3,288	3,552	3,549	3,549	3,549
TOTAL Personnel	35,926	47,474	52,084	52,634	52,634	52,212
Contract Services						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	18,660	24,045	23,872	24,000	24,000	24,000
10-5-06-203.00 Professional Fees	0	0	0	0	0	0
10-5-06-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-06-207.00 Janitorial / Pest Services	55	0	0	275	275	300
10-5-06-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	18,715	24,045	23,872	24,275	24,275	24,300
Supplies/Repair/Expenses						
10-5-06-301.00 Employee Expense	1,935	2,331	167	500	500	500
10-5-06-301.02 Employee Training	12	1,388	2,775	5,500	5,500	4,000
10-5-06-302.00 Supplies	2,804	1,753	1,314	3,000	3,000	3,000
10-5-06-303.00 Fuel	0	0	0	0	0	0
10-5-06-306.00 Buildings	24	0	0	0	0	100,000
10-5-06-309.00 Small Equipment	0	0	0	0	0	0
10-5-06-312.00 General	2,522	3,034	2,981	4,113	4,113	4,200
10-5-06-313.00 Telephone/Cell/Alarm Sys	1,355	634	517	1,560	1,560	1,600
10-5-06-314.00 Drug Testing	1,180	1,443	2,826	1,800	1,800	1,800
10-5-06-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-06-316.00 Chemicals	3,109	3,362	6,248	4,500	4,500	4,500
10-5-06-317.00 Uniforms and Accessories	0	612	0	1,300	1,300	1,300
10-5-06-333.00 Purch Merch for Resale	3,232	3,118	3,662	3,500	3,500	3,500
10-5-06-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	16,274	17,674	20,490	25,773	25,773	124,400
10-5-06-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-06-402.00 Capital Outlay -Vehicles & Equip	0	0	10,970	0	0	0
TOTAL	0	0	10,970	0	0	0
TOTAL 06-SWIMMING POOL	70,915	89,193	107,416	102,682	102,682	200,912

FIRE
DIVISION NUMBER: 07
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-CHIEF OF FIRE

This division is responsible for the enforcement of state and local laws and ordinances pertaining to fire, and for the protection of life and property within the City of Brady. This division also provides rural fire service and holds public education classes, maintains one fire station and all required apparatus and equipment. Training programs are maintained that meet the requirements of the Texas Commission on Fire Protection for the City, County, and Volunteer Fire Departments.

The Brady Volunteer Fire Department is the City's "friends" of the Fire Department and assist with grassland fires. This organization is able to apply for grants for fire services that are not available to the city.

GOALS / OBJECTIVES

- Replace and add needed equipment to do tasks safer and easier.
- Increase in-house employee training.
- Maintain hydrant maintenance program.
- Conduct pre-fire plans of businesses.
- Search for grants to assist in division improvements.
- Certify volunteers to State Fireman and Fire Marshall Association basic level of training. Also provide advanced training for volunteers.
- Continue to provide the best fire protection & other services to the City of Brady, McCulloch County, and the Volunteer Fire Department service areas.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Fire Chief	1	1	1	1	1
Shift Lieutenant	3	3	3	0	0
Training Lieutenant	1	1	1	0	0
Firefighters *	4	4	4	1	1
Part-Time Firefighters, as needed (0.5)	6.5	6.5	6.5	1	1
BVFD (0.5)	4	4	4	3	3

* 2016 Fire/EMS personnel were reallocated

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

07-FIRE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(---- 2016-2017 ----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
Personnel						
10-5-07-101.00 Regular Pay	449,242	448,380	441,916	126,422	126,422	128,890
10-5-07-102.00 Overtime Pay	18,386	10,184	28,141	3,446	3,446	3,500
10-5-07-103.00 Certification Pay	0	5,625	8,719	1,800	1,800	0
10-5-07-106.00 Stand-by Pay	163	0	0	0	0	0
10-5-07-110.00 Hospital Insurance	61,344	66,887	81,062	19,690	19,690	22,830
10-5-07-111.00 Municipal Retirement	44,691	43,771	46,193	12,785	12,785	12,764
10-5-07-112.00 Worker's Comp Insurance	12,233	12,642	10,288	3,071	3,071	1,187
10-5-07-113.00 Unemployment Insurance	2,735	409	2,091	396	396	324
10-5-07-114.00 Payroll Taxes	35,679	35,421	36,541	10,130	10,130	11,177
TOTAL Personnel	624,472	623,319	654,952	177,740	177,740	180,672
Contract Services						
10-5-07-201.00 Organ Dues/Fees	1,020	1,958	324	2,000	2,000	2,000
10-5-07-202.00 Utilities	10,722	10,383	8,784	10,900	10,900	10,900
10-5-07-203.00 Professional Fees	0	0	18,598	0	0	0
10-5-07-203.01 Agency Fees	0	0	0	0	0	0
10-5-07-204.00 Property/Liability Insurance	12,945	14,401	16,677	15,700	17,100	18,250
10-5-07-205.00 Commission Billing Service	400	46	470	500	500	250
10-5-07-207.00 Janitorial / Pest Services	48	0	0	0	0	750
10-5-07-208.00 City Attorney	0	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	2,861	2,381	2,212	3,200	3,200	3,200
10-5-07-213.00 Contract Labor	3,800	3,550	3,550	4,000	5,000	4,900
10-5-07-214.00 Internet Access Fee	0	190	502	500	900	1,000
10-5-07-215.00 Volunteer Maintenance Fund	27,400	27,400	27,400	20,400	20,400	12,000
10-5-07-215.01 Volunteer Pension Fund	11,000	8,660	8,352	12,200	12,200	12,200
10-5-07-232.00 Computer Software Maint	1,332	1,392	1,864	2,000	2,000	2,400
10-5-07-233.00 Computer Hardware Maint	95	593	98	600	600	3,000
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	0	0	900
TOTAL Contract Services	71,623	70,953	88,832	72,000	74,800	71,750
Supplies/Repair/Expenses						
10-5-07-301.00 Employee Expense	2,560	901	810	2,300	7,300	1,000
10-5-07-301.02 Employee Training	2,182	1,902	3,825	6,500	6,500	7,000
10-5-07-302.00 Supplies	3,084	4,323	4,823	5,000	5,000	5,800
10-5-07-303.00 Fuel	15,018	8,377	5,462	18,000	12,500	8,600
10-5-07-304.00 Vehicles	16,423	9,874	8,662	18,000	6,000	10,000
10-5-07-305.00 Communication Equip	7,303	2,791	10,208	5,000	2,500	5,000
10-5-07-306.00 Buildings	2,176	808	2,048	4,000	4,000	4,900
10-5-07-307.00 Office Equipment	0	549	0	1,000	1,000	1,000
10-5-07-309.00 Small Equipment	1,928	3,417	1,662	4,500	4,500	3,000
10-5-07-312.00 General	90	0	309	500	500	500
10-5-07-313.00 Telephone/Cell/Alarm Sys	5,182	4,522	3,261	4,200	4,200	4,000
10-5-07-314.00 Drug Testing	926	980	957	1,000	1,000	1,000
10-5-07-316.00 Chemicals	1,012	744	0	1,000	1,000	1,400
10-5-07-317.00 Uniforms and Accessories	10,893	8,651	11,711	13,100	13,100	14,000
10-5-07-318.00 Laboratory Testing	0	1,745	1,748	2,500	2,500	2,500

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**10 -GENERAL FUND
07-FIRE**

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-07-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-07-398.00 Interest Expense	0	0	0	4,455	5,665	8,400
10-5-07-398.01 Principal Debt Requirements	0	0	0	17,820	15,210	21,600
TOTAL Supplies/Repair/Expenses	68,776	49,585	55,484	108,875	92,475	99,700
10-5-07-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	0	5,076	0	350,000	289,558	0
TOTAL	0	5,076	0	350,000	289,558	0
TOTAL 07-FIRE	764,871	748,932	799,268	708,615	634,573	352,122

POLICE
DIVISION NUMBER: 08
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-CHIEF OF POLICE

The Brady Police division is responsible for the protection of lives and property of the citizens of Brady, the preservation of public peace, and the enforcement of all laws-City, County, State, and Federal. Other areas of responsibility include, but are not limited to, traffic control, criminal investigations, juvenile investigations, alcohol and drug abuse, and vice control. Officers prepare and investigate reports of incidents, requiring constant contact with the public. Making arrests, investigating motor vehicle accidents, and other duties performed all require tact and diplomacy.

GOALS / OBJECTIVES

- Citizens' Police Academy / Public Education
- "Mirrored Shifts"
- Becoming state recognized as an exemplary law enforcement agency

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Chief of Police	1	1	1	1	1
Captain	1	1	1	1	1
Lieutenant	0	0	0	0	0
Sergeant	1	1	2	2	2
Patrolmen	6	6	5	6	6
Records Clerk	1	1	1	1	1
Property Room Technician	0	0	0	1	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

08-POLICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-08-101.00 Regular Pay	373,394	359,593	378,504	502,538	475,895	486,796
10-5-08-102.00 Overtime Pay	33,223	37,110	25,455	35,000	20,000	25,000
10-5-08-103.00 Certification Pay	450	9,400	6,725	6,900	6,900	8,700
10-5-08-106.00 Stand-by Pay	3,660	3,370	3,330	3,640	3,640	3,640
10-5-08-110.00 Hospital Insurance	63,355	71,783	84,596	118,138	118,138	125,566
10-5-08-111.00 Municipal Retirement	45,162	44,245	43,085	57,612	57,612	55,262
10-5-08-112.00 Worker's Comp Insurance	11,651	10,487	9,584	12,866	12,866	10,320
10-5-08-113.00 Unemployment Insurance	2,411	190	1,845	1,188	1,188	972
10-5-08-114.00 Payroll Taxes	30,733	30,339	31,023	41,927	41,927	39,929
TOTAL Personnel	564,039	566,516	584,147	779,809	738,166	756,185
<u>Contract Services</u>						
10-5-08-201.00 Organ Dues/Fees	120	0	0	750	750	750
10-5-08-202.00 Utilities	16,783	15,933	14,697	15,000	15,000	15,000
10-5-08-203.00 Professional Fees	1,409	571	317	2,500	3,500	2,500
10-5-08-203.01 Agency Fees	0	0	0	0	0	0
10-5-08-204.00 Property/Liability Insurance	8,229	10,267	11,177	16,300	16,300	17,450
10-5-08-207.00 Janitorial / Pest Services	768	649	798	575	575	720
10-5-08-208.00 City Attorney	0	0	0	0	0	0
10-5-08-212.00 Rentals /Leases	4,286	5,264	3,865	4,000	4,000	4,000
10-5-08-213.00 Contract Labor	0	0	0	0	0	0
10-5-08-214.00 Internet Access Fee	0	837	1,383	1,500	1,500	1,500
10-5-08-216.00 Jail Cost	1,260	880	480	2,400	2,400	2,400
10-5-08-232.00 Computer Software Maint	7,422	7,692	9,417	8,300	15,800	8,300
10-5-08-233.00 Computer Hardware Maint	6,538	1,452	2,784	5,500	5,500	5,000
TOTAL Contract Services	47,814	43,544	44,917	56,825	65,325	57,620
<u>Supplies/Repair/Expenses</u>						
10-5-08-301.00 Employee Expense	1,258	6,403	1,320	1,250	1,250	1,250
10-5-08-301.02 Employee Training	5,282	9,444	6,942	10,245	10,245	10,245
10-5-08-302.00 Supplies	12,110	9,050	10,138	11,350	11,350	11,350
10-5-08-303.00 Fuel	23,599	18,646	17,172	31,000	31,000	31,000
10-5-08-304.00 Vehicles	9,442	11,189	23,304	15,000	15,000	15,000
10-5-08-305.00 Communication Equip	1,728	571	1,716	3,000	500	500
10-5-08-306.00 Buildings	2,521	7,392	725	2,500	2,500	2,500
10-5-08-307.00 Office Equipment	0	0	0	250	250	250
10-5-08-309.00 Small Equipment	2,208	6,731	1,756	3,000	42,496	3,000
10-5-08-312.00 General	135	0	296	500	500	500
10-5-08-313.00 Telephone/Cell/Alarm Sys	16,875	17,666	11,900	12,000	12,000	12,000
10-5-08-314.00 Drug Testing	691	751	1,137	1,035	1,035	1,035
10-5-08-317.00 Uniforms and Accessories	6,892	8,996	4,829	11,500	11,500	11,500
10-5-08-327.00 K-9 Expense	967	1,404	754	2,000	2,000	2,000
10-5-08-350.00 Police Ed Subsidy	175	1,270	0	2,000	2,000	2,000
10-5-08-351.00 Drug Enforcement Program	0	0	5,420	3,000	3,000	3,000
10-5-08-355.00 Emergency Management Program	0	0	0	0	0	0
10-5-08-392.00 Bad Debt Expense	0	0	6	0	0	0
10-5-08-398.00 Interest Expense	1,798	790	3,353	7,834	7,834	11,500
10-5-08-398.01 Principal Debt Requirements	62,775	8,969	23,501	59,540	59,540	75,900
TOTAL Supplies/Repair/Expenses	148,456	109,272	114,269	177,004	214,000	194,530

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

08-POLICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-08-401.00 Capital Outlay-Projects	0	109,573	0	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	0	46,235	128,370	0	0	80,000
TOTAL	0	155,808	128,370	0	0	80,000
TOTAL 08-POLICE	760,309	875,141	871,702	1,013,638	1,017,491	1,088,335

EMERGENCY MANAGEMENT
DIVISION NUMBER: 09
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-CHIEF OF FIRE

The Emergency Management division is responsible for the development, maintenance, overall coordination and management of the Emergency Management program for the City of Brady and McCulloch County. The Emergency Management Division is responsible for the efficient and effective operations of the program. The Emergency Management Division provides guidance to Emergency Management personnel (as designated on the TDEM staffing pattern).

The Emergency Management Coordinator during disasters is appointed by the Mayor of Brady and the County Judge receives guidance from the City Manager, Mayor and the County Judge through discussions, conferences, reports and recommendations, in accordance with established Federal, State, and local policies.

GOALS / OBJECTIVES

- Directs the development, implementation and completion of the comprehensive emergency management program. Ensures the development of an Advance Emergency Management Plan, and all annexes to advance plan for use in response to specific disaster occurrences in coordination with the Texas Division of Emergency Management and other Federal and State agencies. Establishes emergency operations center (EOC).
- Keeps the Chief Executives fully informed on all emergency management issues.
- Conducts an on-going survey and analysis of actual or potential major hazards that threaten life and property within the City and County; an on-going program to identify and recommends the implementation of measures which would lead to prevent the occurrence or reduce the impact of such hazards if a disaster occurs and maintain the Hazardous Mitigation Plan in coordination with the Texas Division of Emergency Management.
- Provides for an on-going survey of existing personnel, equipment, supplies, and services that would be utilized during an emergency situation. Maintains EOC and Warning System (Sirens).
- Supervises the development of an emergency operations plan for the City of Brady and McCulloch County. Coordinates the development of a public information program to keep residents informed as to necessary emergency preparedness procedures and actions expected of residents when local plans are implemented.
- Conducts periodic review of plans, agreements, and implement updates as needed.
- Ensures the development and implementation of training programs for local personnel for emergency operations.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Emergency Management Coordinator *	0	0	0	0	0
Part-Time Administrative Assistant (0.5)	0.5	0.5	0.5	0.5	0.5

* Duty assigned to Fire Chief

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**10 -GENERAL FUND
09-EMERGENCY MANAGEMENT**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-09-101.00 Regular Pay	12,030	11,669	0	12,640	12,640	12,640
10-5-09-102.00 Overtime Pay	0	0	0	0	0	0
10-5-09-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-09-111.00 Municipal Retirement	0	0	0	0	0	0
10-5-09-112.00 Workers Comp Insurance	20	0	0	55	55	50
10-5-09-113.00 Unemployment Insurance	189	29	0	99	99	81
10-5-09-114.00 Payroll Taxes	920	893	0	986	986	986
TOTAL Personnel	13,160	12,591	0	13,780	13,780	13,757
Contract Services						
10-5-09-201.00 Ogan Dues/Fees	1,000	0	0	0	0	0
10-5-09-202.00 Utilities	651	655	678	650	650	650
10-5-09-203.00 Professional Fees	0	0	0	0	0	0
10-5-09-203.01 Agency Fees	0	0	0	0	0	0
10-5-09-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-09-212.00 Rentals / Leases	0	0	0	0	0	0
10-5-09-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-09-232.00 Computer Software Maint	100	0	0	500	500	500
10-5-09-233.00 Computer Hardware Maint	86	0	0	1,500	1,500	1,500
10-5-09-250.00 Flood Plain Management	49	1,000	0	1,000	2,000	1,000
TOTAL Contract Services	1,886	1,655	678	3,650	4,650	3,650
Supplies/Repair/Expenses						
10-5-09-301.00 Employee Expense	21	50	0	100	100	100
10-5-09-301.02 Employee Training	0	931	0	2,000	1,000	1,200
10-5-09-302.00 Supplies	46	135	333	500	500	5,000
10-5-09-305.00 Communication Equip	0	0	0	0	0	0
10-5-09-306.00 Buildings	0	0	0	0	0	0
10-5-09-307.00 Office Equipment	0	0	0	200	200	200
10-5-09-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-09-314.00 Drug Testing	0	0	0	55	55	55
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-09-392.00 Bad Debt Expense	0	0	1,508	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	67	1,116	1,841	2,855	1,855	6,555
10-5-09-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-09-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 09-EMERGENCY MANAGEMENT	15,112	15,362	2,519	20,285	20,285	23,962

**COMMUNICATIONS
DIVISION NUMBER: 10
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-CHIEF OF POLICE AND CHIEF OF FIRE

Telecommunication Operators (TCO) shall report to 50/50 to both the Police Chief the Fire Chief. The division is responsible for being the first point of contact for all emergency services in the City of Brady and all McCulloch County. TCO's answer 9-1-1 calls and are to immediately dispatch call via radio console. TCO dispatch for the following agencies: Brady Police Officers, Animal Control Officer, McCulloch County Sheriff deputies, Brady Fire/EMS personnel, DPS Officers, Game Wardens, Lohn VFD, Rochelle VFD, Placid VFD, Melvin VFD, and after hours utilities. TCO's operate several communication devices including: radio console, 911 Public Safety Answering Point (PSAP) and weather sirens, among others. TCO's are responsible for creating Fire/EMS run sheets operating on Excel and learning our CAD assisting software for calls for service. As of 2014 Telecommunication Operators are required to attend the TCO Academy for licensing. Telecommunications are required to attend regular training with the Concho Valley Council of Governments.

Telecommunication Operators are required to update some certification every 6 month to a year excluding some with vary. TCO personnel are required to certify in the following for Fire/EMS training: National Incident Management System 100, 200, 700, and 800 as well as Emergency medical dispatch national standard curriculum and protocols and standard operating guidelines training. Telecommunication operators are required to multitask in high volume situations as well as perform with all required authority and diplomacy.

GOALS / OBJECTIVES

- Must learn protocols and be proficient in all work performed
- Must be capable of multi-tasking at a high level and maintaining professionalism and patience
- Must be able to travel for training and continue education for certifications and licensing
- Highly encourage all personnel to learn about each separate department to create a more knowledgeable working environment
- Complete all required NIMS Training

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Supervisor	1	1	1	1	1
Telecommunication Operators	4	5	5	5	5
Part-Time TCO (0.5)	0.5	0.5	0	0	0

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

10-COMMUNICATIONS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-10-101.00 Regular Payroll	130,700	166,088	167,059	168,185	197,262	178,423
10-5-10-102.00 Overtime	23,436	14,102	10,600	12,000	17,500	12,000
10-5-10-103.00 Certification Pay	0	2,975	3,950	4,200	4,200	3,600
10-5-10-106.00 Stand-by Pay	3,350	0	0	0	0	0
10-5-10-110.00 Hospital Insurance	34,694	44,212	54,028	59,069	56,000	68,491
10-5-10-111.00 Municipal Retirement	16,038	18,813	18,920	19,311	21,500	20,586
10-5-10-112.00 Worker's Comp Insurance	59	550	464	490	490	579
10-5-10-113.00 Unemployment Insurance	1,302	218	1,106	594	594	486
10-5-10-114.00 Payroll Taxes	11,687	13,889	13,768	14,054	16,000	14,874
TOTAL Personnel	221,266	260,847	269,895	277,903	313,546	299,039
<u>Contract Services</u>						
10-5-10-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-10-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-10-232.00 Computer Software Maint	6,143	6,141	582	5,000	5,000	5,000
10-5-10-233.00 Computer Hardware Maint	1,881	250	15,665	1,500	1,500	0
TOTAL Contract Services	8,024	6,391	16,247	6,500	6,500	5,000
<u>Supplies/Repair/Expenses</u>						
10-5-10-301.00 Employee Expense	994	1,126	0	1,500	1,500	1,500
10-5-10-301.02 Employee Training	1,140	2,687	2,058	1,500	1,500	1,500
10-5-10-302.00 Supplies	2,550	1,891	1,741	3,150	3,150	2,000
10-5-10-305.00 Communication Equip	180	1,271	885	1,000	1,000	1,000
10-5-10-307.00 Office Equipment	1,105	0	0	250	250	250
10-5-10-313.00 Telephones/Cell/Alarms	0	0	225	360	360	300
10-5-10-314.00 Drug Testing	225	130	415	165	165	165
10-5-10-317.00 Uniforms	418	910	150	500	500	500
TOTAL Supplies/Repair/Expenses	6,612	8,015	5,473	8,425	8,425	7,215
10-5-10-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-10-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	36,247	0
TOTAL	0	0	0	0	36,247	0
TOTAL 10-COMMUNICATIONS	235,902	275,253	291,615	292,828	364,718	311,254

**COMMUNITY SERVICES ADMINISTRATION
DIVISION NUMBER: 11
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY SERVICES

This division is responsible for the administration of the Community Service Department, which consists of the following divisions: Airport, Public Property Maintenance, Municipal Golf Course, Swimming Pool, Senior Citizen Center, Brady Lake, G.Rollie White Complex, EDC/Tourism, and Code Enforcement/Development.

GOALS / OBJECTIVES

- To promote coordination and cooperation between the various public community divisions and community interest groups.
- To provide coordination with the Economic Development Corporation & Tourism to build a greater business improvements.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Director of Community Services	1	1	1	1	1
Assistant to Community Service	0	0	0	1	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

11-COMMUNITY SERVICES ADMIN

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 -----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-11-101.00 Regular Payroll	44,248	76,446	78,797	116,875	116,875	121,785
10-5-11-102.00 Overtime	0	0	0	0	1,000	1,000
10-5-11-107.00 Car Allowance	0	1,000	3,000	3,000	3,240	3,240
10-5-11-110.00 Hospital Insurance	2,794	7,986	9,396	19,689	19,689	22,830
10-5-11-111.00 Municipal Retirement	4,846	8,439	8,579	10,676	10,676	13,255
10-5-11-112.00 Worker's Comp Insurance	80	250	238	413	413	331
10-5-11-113.00 Unemployment Insurance	207	9	171	198	198	162
10-5-11-114.00 Payroll Taxes	3,195	5,009	5,191	9,064	9,064	9,578
TOTAL Personnel	55,369	99,140	105,372	159,915	161,155	172,181
<u>Contract Services</u>						
10-5-11-213.00 Contract Labor	0	0	0	6,720	5,355	5,000
10-5-11-220.00 Development Incentives	0	0	0	0	0	1,500
10-5-11-232.00 Computer Software Maintenance	0	0	0	0	374	0
10-5-11-233.00 Computer Hardware Maintenance	2,094	1,539	0	1,500	1,317	200
TOTAL Contract Services	2,094	1,539	0	8,220	7,046	6,700
<u>Supplies/Repair/Expenses</u>						
10-5-11-301.00 Employee Expense	1,386	165	205	250	20	200
10-5-11-301.02 Employee Training	41	1,761	860	2,000	2,340	2,000
10-5-11-302.00 Supplies	108	704	578	500	174	300
10-5-11-307.00 Office Equipment	0	0	0	300	665	300
10-5-11-313.00 Telephones/Cell/Alarms	200	600	600	600	725	900
10-5-11-314.00 Drug Testing	75	75	150	75	75	100
TOTAL Supplies/Repair/Expenses	1,811	3,305	2,393	3,725	3,999	3,800
TOTAL 11-COMMUNITY SERVICES ADMIN	59,274	103,984	107,764	171,860	172,200	182,681

STREETS
DIVISION NUMBER: 12
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-STREET SUPERINTENDENT

This division is primarily responsible for the city's streets and drainage ways. Streets obligations include the maintenance and repair of the road surfaces, drainage ways, curbs, gutters and sidewalks throughout the city. The division carries out its responsibilities through the use of heavy equipment and specialized machinery / equipment and shovels/rakes/brooms. The work involves the paving, pot-hole patching, grading and cleaning along city right-of-ways. Other important work includes erecting and/or fixing street signs & stripping or painting.

The division also responds to and provide vital support during emergency conditions and severe weather events such as icing, flooding and other weather related incidents.

GOALS / OBJECTIVES

- Prioritize the maintenance of city streets and roads through a modified street restoration program and pothole patching.
- Maintain unpaved streets, roads and drainage ditches.
- Replace street and traffic control signs for missing, broken or defaced situations.
- Organize the work priorities for the division for good use of personnel and equipment.
- Replace several important asphalt machinery type equipment.
- Instill *Pride of Work and Accomplishment* in personnel.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Superintendent	1	1	1	1	1
Maintenance I	3	3	2	2	2
Maintenance II (Truck Driver)	0	0	1	1	1
Heavy Equipment Operator - Lead	1	1	1	1	1
Part-Time Seasonal Maintenance I (0.5)	1	1	1	1	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10-GENERAL FUND

12-STREETS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(— 2016-2017 -----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-12-101.00 Regular Pay	135,645	117,185	146,906	174,795	174,795	156,333
10-5-12-102.00 Overtime Pay	785	372	408	1,000	1,000	1,000
10-5-12-103.00 Certification Pay	0	0	0	0	0	600
10-5-12-106.00 Stand-by Pay	0	3,230	3,500	3,640	3,640	3,640
10-5-12-107.00 Car Allowance	0	0	100	300	300	300
10-5-12-110.00 Hospital Insurance	28,369	30,572	45,352	49,224	49,224	57,076
10-5-12-111.00 Municipal Retirement	13,782	12,889	15,780	16,697	16,697	16,441
10-5-12-112.00 Worker's Comp Insurance	7,803	9,794	11,777	13,020	13,020	10,377
10-5-12-113.00 Unemployment Insurance	1,199	59	865	693	693	567
10-5-12-114.00 Payroll Taxes	10,127	9,223	11,538	13,712	13,712	12,272
TOTAL Personnel	197,710	183,324	236,228	273,081	273,081	258,606
<u>Contract Services</u>						
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-12-202.00 Utilities	24,043	19,751	19,189	19,000	19,000	19,000
10-5-12-203.00 Professional Fees	0	0	0	0	0	0
10-5-12-203.01 Agency Fees	0	0	0	0	0	0
10-5-12-204.00 Property/Liability Insurance	9,229	10,267	11,177	11,300	11,300	13,150
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	197	0	0	0	0	0
10-5-12-213.00 Contract Labor	0	1,203	14,600	0	0	0
10-5-12-232.00 Computers Software Maint	0	0	0	250	250	0
10-5-12-233.00 Computer Hardware Maint	0	1,436	0	260	260	200
10-5-12-241.00 Bond Collection Fees	777	777	777	500	500	800
TOTAL Contract Services	34,246	33,434	45,743	31,310	31,310	33,150
<u>Supplies/Repair/Expenses</u>						
10-5-12-301.00 Employee Expense	656	539	120	550	550	550
10-5-12-301.02 Employee Training	276	640	305	500	500	1,300
10-5-12-302.00 Supplies	10,346	4,712	19,722	2,000	2,000	2,000
10-5-12-303.00 Fuel	24,762	14,939	13,583	21,000	20,700	21,000
10-5-12-304.00 Vehicles	1,033	2,805	1,706	4,000	4,000	2,500
10-5-12-305.00 Communication Equip	0	0	0	0	0	0
10-5-12-306.00 Buildings	47	0	0	100	100	0
10-5-12-307.00 Office Equipment	29	0	0	100	100	200
10-5-12-308.00 Heavy Rolling Stock	11,644	20,814	22,963	25,000	24,000	25,000
10-5-12-309.00 Small Equipment	5,782	7,191	5,647	9,000	7,000	9,000
10-5-12-312.00 General	6,432	15,687	13,998	21,200	22,200	21,200
10-5-12-313.00 Telephone/Cell/Alarm Sys	1,154	1,047	1,577	1,200	1,500	1,500
10-5-12-314.00 Drug Testing	345	340	264	780	780	780
10-5-12-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-12-316.00 Chemicals	4,946	1,845	924	3,000	5,000	5,000
10-5-12-317.00 Uniforms and Accessories	2,939	1,232	2,383	3,000	3,000	4,000
10-5-12-328.00 Materials	112,078	98,644	220,844	200,000	200,000	200,000
10-5-12-398.00 Interest Expense	42,323	40,559	36,773	33,340	33,340	28,000
10-5-12-398.01 Principal Debt Requirements	208,900	219,574	203,283	246,508	246,508	230,000
TOTAL Supplies/Repair/Expenses	433,690	430,569	544,090	571,278	571,278	552,030
10-5-12-401.00 Capital Outlay-Projects	6,490	0	0	0	0	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	0	41,670	154,039	0	192,000	0
TOTAL	6,490	41,670	154,039	0	192,000	0
TOTAL 12-STREETS	672,136	688,997	980,100	875,669	1,067,669	843,786

**CIVIC CENTER
DIVISION NUMBER: 13
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

The Civic Center is provided, for a fee, to the community for a variety of uses. The Community Services Assistant will handle the reservations, payments for rental, and keys. The fees for the use of the Civic Center shall be established by the City Council, and likewise the Council establishes the rules concerning the renting and/or the use of the Civic Center.

The PPM Superintendent shall oversee the maintaining, repairing, and cleaning of the Civic Center and the grounds and parking lot surrounding it.

GOALS / OBJECTIVES

- Keep the building clean and in a neat, professional manner.
- Develop new sources of events.

EMPLOYMENT HISTORY BY POSITION

Staffing duties follow under PPM and Community Services

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10-GENERAL FUND

13-CIVIC CENTER

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 —)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-13-202.00 Utilities	8,043	9,337	1,241	10,000	10,000	14,400
10-5-13-207.00 Pest Services / Janitorial	0	110	0	8,000	8,000	18,000
10-5-13-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-13-213.00 Contract Labor	0	0	0	0	0	0
10-5-13-230.00 Civic Center Deposit Refunds	3,800	3,600	0	4,000	4,000	4,000
TOTAL Contract Services	11,843	13,047	1,241	22,000	22,000	36,400
<u>Supplies/Repair/Expenses</u>						
10-5-13-302.00 Supplies	352	966	0	4,000	4,000	4,000
10-5-13-306.00 Buildings	691	2,563	0	700	700	1,000
10-5-13-312.00 General	2,140	2,728	250	2,500	2,200	2,500
10-5-13-313.00 Telephone/Pagers/Alarm Sys	0	0	0	0	300	600
10-5-13-392.00 Bad Debt Expense	700	1,600	0	0	0	0
10-5-13-398.00 Interest	0	0	0	0	0	0
10-5-13-398.01 Debt Service - Principal	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	3,883	7,856	250	7,200	7,200	8,100
10-5-13-401.00 Capital Outlay-Projects	0	150,900	1,430,883	0	431,216	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	150,900	1,430,883	0	431,216	0
TOTAL 13-CIVIC CENTER	15,727	171,804	1,432,374	29,200	460,416	44,500

**MUNICIPAL COURT
DIVISION NUMBER: 17
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-MUNICIPAL JUDGE

The purpose of the Municipal Court is for the disposition of misdemeanor criminal matters arising within the jurisdiction under the laws of the State of Texas, City Code, or any other ordinances of the City, where the fine does not exceed State of Texas authorization.

The Municipal Judge is a judge and also a magistrate; whose authority extends throughout the county and whose actions affect proceedings in county and district courts. It is his duty to preserve the peace within his jurisdiction by the use of all lawful means in order that they may be brought to punishment. The City Attorney, who is the Prosecutor, supports the Municipal Court.

This division prepares complaints filed by individuals, processes Class C citations, accepts payments of fines and appearance bonds, maintains accurate records of the court, schedules cases for hearing, prepares subpoenas, summons, and arrest warrants, reports all moving traffic convictions to the Texas Department of Public Safety, and performs other related duties.

GOALS / OBJECTIVES

- Continue with new INCODE court software training and full utilization
- Continue with OMNI BASE program to collect past due fines and use of collection agency firm to collect past due fines
- Maintain weekly and monthly municipal court

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Part-Time Municipal Judge (0.5)	0.5	1.5	1	0.5	0.5
Part-Time Municipal Clerk*	0	0	0	0	0
Part-Time Deputy Court Clerk*	0	0	0	0	0

* Funded under Division 01/Administrative Services
Shared job duties

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**10-GENERAL FUND
17-MUNICIPAL COURT**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-17-101.00 Regular Pay	8,400	10,850	5,550	6,000	6,000	9,366
10-5-17-102.00 Overtime Pay	0	0	0	0	0	0
10-5-17-110.00 Hospital Insurance	0	0	0	0	0	0
10-5-17-111.00 Municipal Retirement	0	0	0	0	0	590
10-5-17-112.00 Worker's Comp Insurance	28	35	16	20	20	12
10-5-17-113.00 Unemployment Insurance	146	57	57	99	99	81
10-5-17-114.00 Payroll Taxes	643	830	425	468	468	736
TOTAL Personnel	9,217	11,772	6,048	6,587	6,587	10,785
<u>Contract Services</u>						
10-5-17-200.00 Comptroller Ct Costs/Fees	15,877	23,947	20,291	25,000	36,400	36,400
10-5-17-201.00 Organ Dues/Fees	150	180	180	200	200	200
10-5-17-202.00 Utilities	0	94	1,251	2,400	2,400	2,400
10-5-17-203.00 Professional Fees	72	(31)	451	300	300	300
10-5-17-203.01 Agency Fees	210	803	270	1,000	1,000	1,000
10-5-17-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-17-208.00 City Attorney	0	0	0	0	0	0
10-5-17-208.01 City Prosecutor	13,193	30,827	16,692	24,000	24,000	18,000
10-5-17-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-17-213.00 Contract Labor	0	0	0	0	0	0
10-5-17-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-17-232.00 Computer Software Maint	1,891	1,985	3,756	4,000	4,000	4,000
10-5-17-233.00 Computer Hardware Maint	1,209	0	0	300	300	300
TOTAL Contract Services	32,601	57,806	42,892	57,200	68,600	62,600
<u>Supplies/Repair/Expenses</u>						
10-5-17-301.00 Employee Expense	0	11	0	100	100	100
10-5-17-301.02 Employee Training	1,414	1,023	1,855	3,000	3,000	3,000
10-5-17-302.00 Supplies	271	178	1,655	600	600	600
10-5-17-305.00 Communication Equip	0	0	0	0	0	0
10-5-17-306.00 Buildings	0	0	0	1,000	1,000	1,000
10-5-17-307.00 Office Equipment	0	0	0	0	0	0
10-5-17-309.00 Small Equipment	0	0	0	0	0	0
10-5-17-312.00 General	0	0	0	0	0	0
10-5-17-313.00 Telephone/Cell/Alarm Sys	998	621	557	1,000	1,000	1,000
10-5-17-314.00 Drug Testing	0	0	0	0	0	0
10-5-17-319.00 Credit Card Fees	0	0	8	0	0	0
10-5-17-325.00 Car Allowance	0	0	0	0	0	0
10-5-17-332.01 Security Expense	0	0	0	1,500	1,500	1,500
10-5-17-332.02 Technology Upgrades	0	0	1,448	0	0	0
10-5-17-340.00 Jury Duty Expense	0	0	0	0	0	0
10-5-17-341.00 Jury Trial Expense	0	0	0	0	0	0
10-5-17-360.00 Misc Exp Non-Recurring	570	0	0	0	0	0
10-5-17-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	3,254	1,833	5,522	7,200	7,200	7,200
10-5-17-401.00 Capital Outlay-Projects	0	13,346	118,309	0	0	0
10-5-17-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	13,346	118,309	0	0	0
TOTAL 17-MUNICIPAL COURT	45,072	84,757	172,770	70,987	82,387	80,585

**COMMUNITY SERVICES SUPPORT
DIVISION NUMBER: 19
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-CITY MANAGER

This Division reflects costs associated with various projects or non-profit organizations that the Brady City Council chooses to support. Some of these include but are not limited to K-Life for Youth.

GOALS / OBJECTIVES

- Loan to Texas Housing Foundation per Resolution 2015-013

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10-GENERAL FUND

19-COMMUNITY SUPPORT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-19-218.00 Library Subsidy	42,000	0	0	0	0	0
10-5-19-219.00 Transit System	0	0	0	14,250	14,250	0
10-5-19-222.00 K-Life Utility Subsidy	1,723	1,207	2,080	1,500	1,500	1,600
10-5-19-223.00 Girl Scouts Utility Subsidy	957	886	170	0	0	0
10-5-19-224.00 McCulloch Co. Conservation	0	0	0	0	0	0
10-5-19-227.00 Various Organizations Subs	0	0	0	55,000	0	55,000
TOTAL Contract Services	44,680	2,093	2,250	70,750	15,750	56,600
TOTAL 19-COMMUNITY SERVICES	44,680	2,093	2,250	70,750	15,750	56,600

**MUNICIPAL REPAIR SHOP
DIVISION NUMBER: 24
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-PURCHASING AGENT

This division is responsible for the maintenance and repair of all City motor vehicles and other City equipment (except Fire & Police). This division does regular preventive maintenance and repair/replacement for damaged or defective parts.

The mechanic is responsible for keeping the repair shop clean and orderly. He performs welding tasks, preventive maintenance, and repairs on all City vehicles and equipment. This division ensures vehicle maintenance policy is being followed by all divisions.

GOALS / OBJECTIVES

- Repair and service vehicles and equipment as needed.
- Perform equipment safety inspections.
- Record keeping on preventive maintenance of all city vehicles & equipment.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Mechanic	1	1	1	1	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

24-REPAIR SHOP

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-24-101.00 Regular Pay	24,615	30,102	31,021	31,952	31,952	40,478
10-5-24-102.00 Overtime Pay	128	575	123	500	500	500
10-5-24-110.00 Hospital Insurance	5,197	7,986	9,396	9,845	9,845	11,415
10-5-24-111.00 Municipal Retirement	2,719	3,322	3,284	3,478	3,478	4,433
10-5-24-112.00 Worker's Comp Insurance	953	1,286	1,194	1,282	1,282	1,210
10-5-24-113.00 Unemployment Insurance	333	9	171	99	99	81
10-5-24-114.00 Payroll Taxes	1,887	2,347	2,413	2,531	2,531	3,198
TOTAL Personnel	35,832	45,627	47,603	49,687	49,687	61,315
<u>Contract Services</u>						
10-5-24-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-24-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-24-212.00 Rentals /Leases	292	0	0	0	0	0
10-5-24-213.00 Contract Labor	0	0	0	0	0	0
10-5-24-233.00 Computer Hardware Maint	0	0	0	0	0	200
TOTAL Contract Services	292	0	0	0	0	200
<u>Supplies/Repair/Expenses</u>						
10-5-24-301.00 Employee Expense	135	16	71	150	150	150
10-5-24-301.02 Employee Training	264	299	305	570	570	200
10-5-24-302.00 Supplies	797	1,448	963	1,200	1,200	1,200
10-5-24-303.00 Fuel	1,983	1,087	871	1,200	1,200	1,200
10-5-24-304.00 Vehicles	99	607	239	500	500	500
10-5-24-306.00 Buildings	0	993	159	300	1,300	300
10-5-24-309.00 Small Equipment	2,049	4,463	1,403	7,100	6,100	1,500
10-5-24-312.00 General	111	301	79	300	300	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	372	631	400	400	400	400
10-5-24-314.00 Drug Testing	75	0	0	60	60	60
10-5-24-316.00 Chemicals	19	190	104	300	300	300
10-5-24-317.00 Uniforms and Accessories	1,076	1,036	1,153	1,400	1,400	1,400
TOTAL Supplies/Repair/Expenses	6,979	11,069	5,746	13,480	13,480	7,510
10-5-24-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-24-402.00 Capital Outlay -Vehicles & Equip	0	4,651	740	0	0	0
TOTAL	0	4,651	740	0	0	0
TOTAL 24-REPAIR SHOP	43,102	61,347	54,088	63,167	63,167	69,025

**ANIMAL CONTROL
DIVISION NUMBER: 27
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-CHIEF OF POLICE

Animal Control is charged with the responsibility of enforcing animal ordinances within the City limits of Brady. The animal control division contributes to the protection of health through apprehension and control of all stray animals within the city limits of Brady.

The Animal Control Officer patrols the streets in the city limits of Brady, to apprehend animals running at large, investigates animal bite incidents, picks up dead animals and seek findings of animals care.

GOALS / OBJECTIVES

- Continue in-service training program.
- Develop/secure a final animal control facility.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Animal Control Officer	1	1	1	1	1
Kennel Tech (0.5)	0	0	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

10 -GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 -----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-27-101.00 Regular Pay	28,814	20,188	27,453	33,251	33,251	34,749
10-5-27-102.00 Overtime Pay	0	74	6,645	3,100	3,100	4,000
10-5-27-103.00 Certification Pay	0	300	0	0	0	0
10-5-27-110.00 Hospital Insurance	6,942	4,659	9,396	9,845	9,845	11,415
10-5-27-111.00 Municipal Retirement	3,172	2,147	3,247	3,039	3,039	3,326
10-5-27-112.00 Worker's Comp Insurance	903	503	820	822	822	778
10-5-27-113.00 Unemployment Insurance	207	14	234	198	198	162
10-5-27-114.00 Payroll Taxes	2,204	1,573	2,608	2,835	2,835	3,028
TOTAL Personnel	42,243	29,457	50,403	53,090	53,090	57,458
<u>Contract Services</u>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	1,416	2,156	4,931	3,700	3,700	3,700
10-5-27-203.00 Professional Fees	0	0	0	0	0	0
10-5-27-203.01 Agency Fees	0	0	0	0	0	0
10-5-27-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-27-207.00 Janitorial / Pest Services	0	0	125	0	255	255
10-5-27-208.00 City Attorney	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	0	9,917	32,313	40,000	40,000	40,000
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	1,455	460	88	1,000	1,000	1,000
10-5-27-232.00 Computer Software Maint.	0	0	0	0	0	0
10-5-27-233.00 Computer Hardware Maint	0	0	807	1,100	1,100	1,100
TOTAL Contract Services	2,871	12,533	38,264	45,800	46,055	46,055
<u>Supplies/Repair/Expenses</u>						
10-5-27-301.00 Employee Expense	0	481	176	200	200	200
10-5-27-301.02 Employee Training	12	911	195	1,000	1,000	500
10-5-27-302.00 Supplies	261	717	843	500	500	500
10-5-27-303.00 Fuel	3,892	1,783	2,386	4,000	3,745	3,745
10-5-27-304.00 Vehicles	89	975	1,197	1,000	1,000	1,000
10-5-27-305.00 Communication Equip	0	0	0	200	200	200
10-5-27-306.00 Buildings	0	0	90	0	0	0
10-5-27-309.00 Small Equipment	942	0	895	1,000	1,000	1,000
10-5-27-312.00 General	0	0	0	0	0	0
10-5-27-313.00 Telephone/Cell/Alarm Sys	510	510	579	555	555	555
10-5-27-314.00 Drug Testing	0	110	150	200	200	200
10-5-27-317.00 Uniforms and Accessories	198	129	298	300	300	300
TOTAL Supplies/Repair/Expenses	5,904	5,617	6,808	8,955	8,700	8,200
10-5-27-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 27-ANIMAL CONTROL	51,017	47,606	95,474	107,845	107,845	111,713

**BRADY-MCCULLOCH CO. E.M.S.
DIVISION NUMBER: 29
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-CHIEF OF FIRE

This division is funded jointly by the City of Brady and McCulloch County. It is responsible for providing quality emergency medical care and 911 ambulance service and is to be maintained by ongoing training programs and upgrading of employees professional skills. This division periodically holds CPR and / or First Aid classes as requested by the public (day care providers, city employees, etc.) and provides for the training required for EMS personnel and First Responders. This division is licensed to the Basic / Mobile Intensive Care Unit.

Starting in 2008 the City has been hiring EMTs with firefighting certification.

GOALS / OBJECTIVES

- Maintain high level of training to provide quality EMS at high level of service to residents of the City of Brady and McCulloch County.
- Increase in-house employee training.
- Designate ride-out time with crew for problem solving and personnel evaluation.
- Replace and update medical equipment to maintain a high level of service.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17*</u>	<u>FY17-18</u>
Assistant Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
EMS Only	3	3	3	2	1
EMS/Firefighters	2	2	2	11	12
Part-Time EMT, as needed (0.5)	2	2	2	2.5	2.5

* FY 16-17 EMS staff reflected to maintain 2 ambulances 24/7 with 3 crews

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10-GENERAL FUND

29-BRADY/MCCULLOCH EMS

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-29-101.00 Regular Pay	339,217	353,190	294,011	680,032	685,000	727,237
10-5-29-102.00 Overtime Pay	19,941	19,809	45,238	68,000	68,000	60,000
10-5-29-103.00 Certification Pay	0	10,025	6,375	18,100	18,100	18,100
10-5-29-106.00 Stand-by Pay	445	0	75	0	0	0
10-5-29-107.00 Transfer Pay	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	48,321	53,688	46,198	147,672	136,572	171,227
10-5-29-111.00 Municipal Retirement	36,282	37,690	32,657	75,637	75,637	81,556
10-5-29-112.00 Worker's Comp Insurance	12,625	13,108	11,610	21,168	27,300	27,213
10-5-29-113.00 Unemployment Insurance	1,942	191	1,519	1,980	1,980	1,620
10-5-29-114.00 Payroll Taxes	27,225	29,046	26,319	58,346	58,346	61,425
TOTAL Personnel	485,998	516,748	464,002	1,070,935	1,070,935	1,148,378
<u>Contract Services</u>						
10-5-29-201.00 Organ Dues/Fees	150	0	0	300	300	500
10-5-29-202.00 Utilities	12,025	10,383	8,784	10,000	10,000	10,000
10-5-29-203.00 Professional Fees	15,000	15,000	15,000	15,000	15,000	15,000
10-5-29-203.01 Agency Fees	1,762	0	1,480	2,000	2,000	2,500
10-5-29-204.00 Property/Liability Insurance	12,945	14,401	15,677	15,900	18,000	18,500
10-5-29-205.00 Commission - Billing Services	60,337	62,840	47,690	47,000	48,000	48,000
10-5-29-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-29-208.00 City Attorney	0	0	0	0	0	0
10-5-29-212.00 Rentals /Leases	2,004	2,414	2,212	2,700	2,700	2,700
10-5-29-213.00 Contract Labor	0	0	0	0	0	0
10-5-29-214.00 Internet Access Fee	0	190	502	500	900	1,000
10-5-29-232.00 Computer Software Maint	1,362	1,392	970	2,000	2,000	2,500
10-5-29-233.00 Computer Hardware Maint	0	0	959	3,000	3,000	1,500
TOTAL Contract Services	105,585	106,620	93,275	98,400	101,900	102,200
<u>Supplies/Repair/Expenses</u>						
10-5-29-301.00 Employee Expense	955	1,138	1,154	2,000	2,000	2,000
10-5-29-301.02 Employee Training	573	358	1,128	4,000	4,000	4,800
10-5-29-302.00 Supplies	4,373	3,454	3,883	6,000	6,000	6,000
10-5-29-303.00 Fuel	20,686	8,822	6,154	11,000	7,000	11,000
10-5-29-304.00 Vehicles	8,433	10,273	10,051	10,000	8,000	10,000
10-5-29-305.00 Communication Equip	1,437	525	5,945	2,000	2,000	2,000
10-5-29-306.00 Buildings	882	0	1,679	3,200	3,200	4,000
10-5-29-307.00 Office Equipment	0	0	0	0	0	0
10-5-29-309.00 Small Equipment	0	0	0	3,200	3,200	3,200
10-5-29-312.00 General	0	0	0	0	2,800	5,000
10-5-29-313.00 Telephone/Cell/Alarm Sys	6,064	6,261	3,325	8,500	4,500	4,500
10-5-29-314.00 Drug Testing	390	430	906	500	1,100	1,100
10-5-29-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-29-317.00 Uniforms and Accessories	3,907	3,914	3,090	4,500	4,500	5,000
10-5-29-331.00 Medical Supplies	34,551	29,486	19,737	37,000	34,200	30,000
10-5-29-392.00 Bad Debt Expense	0	10	0	0	0	0
10-5-29-393.00 Loss on Theft /Settlement	0	0	0	0	0	0
10-5-29-398.00 Interest Expense	3,974	3,049	5,977	6,268	6,268	4,490
10-5-29-398.01 Principal Debt Requirements	61,337	31,954	53,442	47,728	47,728	47,200
TOTAL Supplies/Repair/Expenses	147,563	99,674	116,471	145,896	136,496	140,290

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 -----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-29-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-29-402.00 Capital Outlay -Vehicles & Equip	0	41,813	180,760	0	0	0
TOTAL	0	41,813	180,760	0	0	0
TOTAL 29-BRADY/MCCULLOCH EMS	739,146	764,855	854,507	1,315,231	1,309,331	1,390,868

**BRADY LAKE
DIVISION NUMBER: 32
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

This division is responsible for handling reservations for all camp sites in the Park. This includes RV hook-up sites, the pavilion area, Rifle Range, Cabanas, cabin Primitive Areas and storage facilities. The division is likewise generally responsible for the maintenance of satellite facilities including camp grounds, the Marina, restrooms, docks, beaches, swimming areas, and walkways. Additionally the division provides administrative oversight for the Brady Lake Store and park inclusive of but not limited to all functions appertaining to: stocking, ordering, pricing, selling, staffing and purchase of resale items.

GOALS / OBJECTIVES

- To maintain, refurbish, expand lake and lake store.
- To insure the Brady Lake Store acquires standardized budget, inventory, and accounting procedures.
- To insure the park maintenance, repair and construction program acquires an accurate equipment inventory and repairs, renovates, replaces, maintains or transforms selected/deficient components within City of Brady Lake holdings.
- To establish hunting & game management policies and procedures.
- Provide Beer & Wine products at lake store.
- Increase signage on highways to recruit more single night campers.
- Provide boat / kayak rentals.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Manager*	1	1	1	0	0
Full-Time Groundskeeper	1	1	1	1	1
Full-Time Administrative Assistant/Clerk	0	0	1	1	1
Part-Time Crewman (0.5)	0	0	0.5	0.5	0.5
Part-Time Weekend Clerk (0.5)	0.5	0.5	0.5	0.5	0.5

* Now in PPM

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**10 -GENERAL FUND
32-BRADY LAKE**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-32-101.00 Regular Pay	57,015	63,379	69,081	60,959	60,959	62,822
10-5-32-102.00 Overtime Pay	2,013	122	1,105	1,000	2,000	2,000
10-5-32-103.00 Certification Pay	0	600	375	0	0	0
10-5-32-107.00 Car Allowance	800	0	0	0	0	0
10-5-32-110.00 Hospital Insurance	10,418	13,652	19,184	19,690	19,690	22,830
10-5-32-111.00 Municipal Retirement	6,034	6,016	6,043	4,713	4,713	5,055
10-5-32-112.00 Worker's Comp Insurance	1,823	2,175	3,133	2,920	2,920	4,103
10-5-32-113.00 Unemployment Insurance	479	119	690	396	396	324
10-5-32-114.00 Payroll Taxes	4,577	4,904	5,397	4,833	4,833	5,056
TOTAL Personnel	83,159	90,967	105,009	94,511	95,511	102,190
Contract Services						
10-5-32-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-32-202.00 Utilities	29,624	35,749	33,193	35,000	35,000	35,000
10-5-32-203.00 Professional Fees	5,962	0	0	0	0	0
10-5-32-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-32-207.00 Janitorial / Pest Services	550	447	478	660	660	660
10-5-32-208.00 City Attorney	0	0	0	0	0	0
10-5-32-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-32-213.00 Contract Labor	0	0	0	0	0	10,000
10-5-32-214.00 Internet Access fees	52	0	0	0	0	0
10-5-32-230.00 Lake Rental Refunds	778	655	790	800	800	800
10-5-32-232.00 Computer Software Maint	0	0	0	0	0	0
10-5-32-233.00 Computer Hardware Maintenance	0	0	0	3,900	3,900	200
10-5-32-242.00 Waste Disposal Fees	720	1,000	0	3,000	3,000	3,000
TOTAL Contract Services	37,686	37,851	34,461	43,360	43,360	49,660
Supplies/Repair/Expenses						
10-5-32-301.00 Employee Expense	430	477	165	350	350	350
10-5-32-301.02 Employee Training	12	0	0	0	0	0
10-5-32-302.00 Supplies	3,715	4,070	4,446	4,000	4,000	4,000
10-5-32-303.00 Fuel	4,990	3,486	3,729	5,000	5,000	5,000
10-5-32-304.00 Vehicles	657	1,641	380	1,000	1,000	1,000
10-5-32-306.00 Buildings	956	10,243	2,817	16,800	10,800	13,800
10-5-32-308.00 Heavy Rolling Stock	0	2,000	3	0	0	0
10-5-32-309.00 Small Equipment	391	562	1,689	2,000	2,000	2,000
10-5-32-312.00 General	6,258	6,940	24,824	6,645	6,645	6,645
10-5-32-313.00 Telephone/Cell/Alarm Sys	1,017	1,011	838	1,200	1,200	1,200
10-5-32-314.00 Drug Testing	520	545	150	500	500	500
10-5-32-316.00 Chemicals	0	100	25	200	200	200
10-5-32-317.00 Uniforms and Accessories	0	347	330	350	350	350
10-5-32-319.00 Credit Card Fees	2,151	1,899	2,599	2,200	2,200	2,200
10-5-32-333.00 Purchased Merch for Resale	13,076	9,443	14,019	12,000	15,000	15,000
10-5-32-334.00 Purchased Rental Equipment	0	0	0	0	2,000	2,000
10-5-32-392.00 Bad Debt Expense	1,050	13,158	840	350	350	350
10-5-32-398.00 Interest Expense	246	141	35	0	0	0
10-5-32-398.01 Principal Debt Requirements	2,397	2,493	1,941	0	0	0
TOTAL Supplies/Repair/Expenses	37,865	58,555	58,829	52,595	51,595	54,595

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

32-BRADY LAKE

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 —)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
10-5-32-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 32-BRADY LAKE	158,710	187,373	198,299	190,466	190,466	206,445

**G. ROLLIE WHITE COMPLEX
DIVISION NUMBER: 34
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

This division includes only the maintenance cost of the G. Rollie White complex and preparation cost the facilities for upcoming events. Employees from PPM typically do the maintenance and repairs of the GRW complex.

GOALS / OBJECTIVES

- To work with Council to develop a long-term usage plan.
- Complete repairs as affordable or needed.
- Develop a business plan for the future use of the facility.

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

34- G.R.WHITE COMPLEX

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-34-202.00 Utilities	8,682	7,162	5,440	7,500	11,000	7,500
10-5-34-203.00 Professional Fees	0	0	0	0	0	0
10-5-34-203.02 Rodeo Concessions	0	0	0	0	0	0
10-5-34-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-34-207.00 Janitorial / Pest Services	0	0	0	400	400	400
10-5-34-212.00 Rental / Leases	0	0	0	0	0	0
10-5-34-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	8,682	7,162	5,440	7,900	11,400	7,900
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	28	20	113	100	100	100
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	14,146	18,893	62,123	18,000	14,500	3,000
10-5-34-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-34-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	14,174	18,912	62,236	18,100	14,600	3,100
10-5-34-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-34-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 34- G.R.WHITE COMPLEX	22,855	26,075	67,676	26,000	26,000	11,000

**PURCHASING
DIVISION NUMBER: 41
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

This Division is funding the position of Purchasing Agent. The Purchasing Agent manages the purchasing and inventory maintenance of equipment, materials, supplies and services for all city departments. The Purchasing agent works closely with all City departments to define needs and requirements of inventory, equipment, materials, and supplies. Assist in annual surplus auctions. Conduct annual final physical inventory.

GOALS / OBJECTIVES

- Maintain a Purchasing Policy that is current with regulatory requirements and City policy and procedures.
- Organize inventory and develop procedures to manage and report accurately.
- Develop procedures to manage and document the purchasing needs of the City.
- Assist departments with major purchasing projects and equipment.
- Continuation of education with National Institute of Governmental Purchasing.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Purchasing Agent	1	1	1	1	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

41-PURCHASING

EXPENDITURES	2013-2014	2014-2015	2015-2016	(--- 2016-2017 ---)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-41-101.00 Regular Payroll	30,649	36,192	39,012	40,183	40,183	41,413
10-5-41-102.00 Overtime	318	0	0	200	200	200
10-5-41-107.00 Car Allowance	0	0	120	240	240	240
10-5-41-110.00 Hospital Insurance	5,797	7,986	9,396	9,845	9,845	11,415
10-5-41-111.00 Municipal Retirement	3,391	3,910	4,074	4,328	4,328	4,491
10-5-41-112.00 Worker's Comp Insurance	104	116	113	121	121	115
10-5-41-113.00 Unemployment Insurance	207	9	171	99	99	81
10-5-41-114.00 Payroll Taxes	2,347	2,766	2,994	3,150	3,150	3,246
TOTAL Personnel	42,812	50,979	55,881	58,166	58,166	61,201
Contract Services						
10-5-41-201.00 Organ Dues /Fees	100	100	290	290	290	290
10-5-41-232.00 Computer Software Maint	0	0	0	0	0	0
10-5-41-233.00 Computer Hardware Maint	1,023	0	0	0	0	200
TOTAL Contract Services	1,123	100	290	290	290	490
Supplies/Repair/Expenses						
10-5-41-301.00 Employee Expense	141	0	0	0	0	0
10-5-41-301.02 Employee Training	54	953	1,019	780	795	780
10-5-41-302.00 Supplies	1,051	699	752	1,000	985	1,000
10-5-41-307.00 Office Equip	929	514	478	1,000	1,000	500
10-5-41-314.00 Drug Testing	60	0	0	60	60	60
TOTAL Supplies/Repair/Expenses	2,234	2,366	2,249	2,840	2,840	2,340
TOTAL 41-PURCHASING	46,169	53,445	58,420	61,296	61,296	64,031

FINANCE
DIVISION NUMBER: 44
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

This division is responsible for all aspects of accounting and financial reporting for the City and the Brady EDC. These responsibilities include and are not limited to computer operations, accounts receivable, accounts payable, general ledger, and budget preparation in coordination with the City Manager.

Duties also include the preparation of all journal entries, preparation of financial reports for the Council, quarterly and annual reports for federal and state, and making sure that all financial information is in order for the annual audit. Additional duties include reconciling all bank statements to check registers and general accounts, website design, and preparation to assist with financial reporting during a disaster.

GOALS / OBJECTIVES

- Promote transparency in government.
- Maintain accuracy of financial reporting.
- Organize and maintain records for auditing and accountability purposes.
- Develop operating procedures for Financial Emergency Disaster Management.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Finance Director	1	1	1	1	1
Finance Assistant	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1
Part-Time Public Information Clerk (0.5)	0	0	0.5	0	0

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

44-FINANCIAL ADMIN

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 —)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-44-101.00 Regular Pay	124,642	135,633	152,445	152,899	152,899	162,456
10-5-44-102.00 Overtime Pay	1,063	495	333	500	500	500
10-5-44-107.00 Car Allowance	150	180	180	180	180	180
10-5-44-110.00 Hospital Insurance	19,380	21,498	28,189	29,534	29,534	34,245
10-5-44-111.00 Municipal Retirement	13,845	14,725	15,509	16,441	16,441	17,589
10-5-44-112.00 Worker's Comp Insurance	636	437	443	462	462	485
10-5-44-113.00 Unemployment Insurance	623	27	513	297	297	243
10-5-44-114.00 Payroll Taxes	9,046	9,626	10,716	11,965	11,965	12,712
TOTAL Personnel	169,386	182,619	208,329	212,278	212,278	228,410
<u>Contract Services</u>						
10-5-44-201.00 Organ Dues/Fees	620	680	695	700	900	1,000
10-5-44-203.00 Professional Fees	60	807	0	1,000	1,000	2,000
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	8,419	347	0	1,000	1,000	1,000
10-5-44-233.00 Computer Hardware Maint	190	2,788	189	500	500	2,000
10-5-44-234.00 Auditor	40,390	50,332	53,107	56,000	56,000	56,000
TOTAL Contract Services	49,679	54,954	53,991	59,200	59,400	62,000
<u>Supplies/Repair/Expenses</u>						
10-5-44-301.00 Employee Expense	565	205	198	900	350	400
10-5-44-301.02 Employee Training	948	2,019	1,862	2,000	3,350	3,000
10-5-44-302.00 Supplies	5,380	5,800	2,441	6,000	6,000	6,500
10-5-44-307.00 Office Equipment	250	1,006	0	1,500	500	1,500
10-5-44-312.00 General	0	0	0	0	0	0
10-5-44-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-44-314.00 Drug Testing	190	55	150	150	150	150
10-5-44-317.00 Uniform & Accessories	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	7,332	9,085	4,651	10,550	10,350	11,550
TOTAL 44-FINANCIAL ADMIN	226,398	246,658	266,971	282,028	282,028	301,960

**CODE ENFORCEMENT
DIVISION NUMBER: 45
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-CODE ENFORCEMENT OFFICER

The Building Official/Code Enforcement division is responsible for the permitting of new construction, construction renovations, responding to zoning questions and implementing the zoning ordinances. The permitting process consists of plan review, permitting and inspections. These duties are performed by City employees and third party contractors. As a follow up to the permitting process, the division shall coordinate the issuance of Certificates of Occupancy. As part of its zoning and permitting duties, the division coordinates with the Planning and Zoning Commission, and acts as the staff liaison to the same. In the event an individual wishes to request a variance from the adopted codes, the division coordinates with the Zoning Board of Adjustment. The division is also charged with the enforcement of all city ordinances, including nuisance violation, state statutes, and International Building Codes which are applicable by law or by reference. Code enforcement includes enforcing all regulations related to health and safety.

GOALS / OBJECTIVES

- Fully implement an effective code enforcement program, which responds to complaints, is proactive in searching out violations, documents the violations, and follows through with effective resolutions of the violations.
- Issue citations for violations and follow up with municipal court action as required for positive results.
- Fully implement the third party construction inspection contract to ensure ease of use by the contractors to eliminate construction code violations, and make sure all projects are permitted.
- Update the zoning map and keep it updated as changes occur.
- Rewrite zoning language for clarity and updated intent.
- Platting requirements "How to" outline.
- Oversee construction of City of Brady projects.
- Implement a program for backflow protection of the domestic water system. Coordinate CSI inspections and yearly backflow device testing.
- Rewrite specific nuisance ordinance language to clarify requirements and straighten weak language.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Building Official - Code Enforcement	0	0	1	1	1
Administrative Secretary (0.5)	1	1	1	0.5	0.5
Code Enforcement Officer	1	1	0.5	1	1
Compliance Coordinator	0	0	0	0	0.5

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

45-CODE ENFORCEMENT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 —)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-45-101.00 Regular Pay	64,866	59,454	73,268	81,246	81,246	95,180
10-5-45-102.00 Overtime Pay	0	0	267	1,000	175	1,000
10-5-45-103.00 Certification Pay	0	2,325	1,200	2,700	2,700	3,600
10-5-45-110.00 Hospital Insurance	13,878	13,309	14,877	19,690	19,690	28,538
10-5-45-111.00 Municipal Retirement	7,186	6,607	5,900	7,659	7,659	10,380
10-5-45-112.00 Worker's Comp Insurance	294	343	384	417	417	442
10-5-45-113.00 Unemployment Insurance	414	23	513	297	297	283
10-5-45-114.00 Payroll Taxes	4,162	4,180	5,717	6,415	6,415	8,448
TOTAL Personnel	90,800	86,240	102,125	119,424	118,599	147,871
<u>Contract Services</u>						
10-5-45-201.00 Organ Dues/Fees	0	180	135	340	175	200
10-5-45-203.00 Professional Fees	38,444	11,314	39,555	15,500	21,500	15,500
10-5-45-206.00 Planning Services	1,099	0	0	500	0	400
10-5-45-208.00 City Attorney	0	0	0	0	0	0
10-5-45-213.00 Contract Labor	0	0	0	0	0	0
10-5-45-232.00 Computer Software Maint	475	163	12,519	3,300	3,300	3,300
10-5-45-233.00 Computer Hardware Maint	309	377	493	600	2,510	200
TOTAL Contract Services	40,328	12,034	52,702	20,240	27,485	19,600
<u>Supplies/Repair/Expenses</u>						
10-5-45-301.00 Employee Expense	226	147	331	200	200	200
10-5-45-301.02 Employee Training	2,158	1,139	2,332	3,985	2,650	3,400
10-5-45-302.00 Supplies	999	1,235	870	1,000	1,800	1,600
10-5-45-303.00 Fuel	980	520	509	1,000	800	1,000
10-5-45-304.00 Vehicles	369	261	33	300	300	450
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	1,766	165	2,186	1,000	390	1,300
10-5-45-312.00 General	0	0	0	0	0	0
10-5-45-313.00 Telephone/Cell/Alarm Sys	623	520	0	0	0	0
10-5-45-314.00 Drug Testing	0	55	75	150	250	250
10-5-45-317.00 Uniforms and Accessories	179	211	431	200	600	650
10-5-45-321.00 Compliance Expense	6,486	7,448	6,660	30,000	25,700	50,000
10-5-45-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-45-398.00 Interest Expense	0	166	539	364	364	210
10-5-45-398.01 Principal Debt Requirements	0	1,244	4,959	5,140	5,140	5,300
TOTAL Supplies/Repair/Expenses	13,785	13,112	18,925	43,339	38,194	64,360
10-5-45-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-45-402.00 Capital Outlay -Vehicles & Equip	0	20,717	0	0	17,000	0
TOTAL	0	20,717	0	0	17,000	0
TOTAL 45-CODE ENFORCEMENT	144,913	132,103	173,752	183,003	201,278	231,831

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

10 -GENERAL FUND

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>5,886,789</u>	<u>6,539,288</u>	<u>8,492,280</u>	<u>7,399,147</u>	<u>8,436,380</u>	<u>7,650,053</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>132,998</u>	<u>1,480,954</u>	<u>(96,614)</u>	<u>(91,526)</u>	<u>(828,608)</u>	<u>(271,933)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>1,623,195</u>	<u>3,104,149</u>	<u>3,007,534</u>	<u>2,916,008</u>	<u>2,178,926</u>	<u>1,906,993</u>

UTILITY FUND DIVISIONS

FISCAL YEAR 2017-2018



**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

20 -SEWER AND ELECTRIC FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(— 2016-2017 ——)		2017-2018 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	5,237,002	6,221,019	6,618,643	7,152,397	7,152,397	5,758,762
<u>REVENUES</u>						
Special Projects						
20-4-25-685.00 TWDB CW # 73638 - CO 2012	0	0	3,403	0	0	0
20-4-25-685.01 TWDB CW # 73638 - LF	0	0	2,219	0	0	0
TOTAL General Revenues	0	0	5,622	0	0	0
Electric Service Revenues						
20-4-22-700.00 Residential-Distribution	1,750,337	1,782,362	1,706,151	1,965,000	1,900,000	1,940,000
20-4-22-705.00 Commercial-Distribution	1,198,577	1,261,565	1,201,730	1,450,000	1,430,000	1,400,000
20-4-22-710.00 Industrial- Distribution	121,737	113,327	113,055	151,000	151,000	150,000
20-4-22-715.00 PCRF-Pass through charge	4,542,648	4,934,624	4,117,333	4,000,000	4,000,000	4,000,000
20-4-22-720.00 City Departments-Distribution	172,249	177,516	172,082	214,000	200,000	200,000
20-4-22-725.00 Security Lights	18,562	18,019	18,149	18,000	18,000	18,000
20-4-22-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Electric Service Revenues	7,804,109	8,287,413	7,328,500	7,798,000	7,699,000	7,708,000
Sewer Service Revenues						
20-4-23-700.00 Residential-Service	476,513	534,864	555,612	618,800	615,800	675,000
20-4-23-705.00 Commercial-Service	172,083	223,771	266,513	291,200	280,000	310,000
20-4-23-720.00 City Departments-Service	4,916	9,717	9,784	8,000	8,000	8,000
20-4-23-750.00 Sales Concessions	(392)	0	(345)	0	0	0
TOTAL Sewer Service Revenues	653,120	768,352	831,563	918,000	903,800	993,000
Electric Operating Revenues						
20-4-22-622.00 County Subsidy	64,650	0	0	0	0	0
20-4-22-805.00 Transfer Fee to Other Util	0	0	0	0	0	0
20-4-22-806.00 Sale of Scrap	15,115	1,358	500	0	0	0
20-4-22-811.00 Pole Rental	37,410	37,410	37,410	37,410	37,410	37,410
20-4-22-815.00 Reimbursed Expenses	12,299	2,278	1,635	0	87,700	0
20-4-22-815.02 TXDOT Grant	0	0	0	13,080	0	0
20-4-22-898.00 Interest Income	2,551	808	0	0	0	0
20-4-22-899.00 Sale of Fixed Assets	0	1,000	2,500	1,500	1,500	0
TOTAL Electric Operating Revenues	132,024	42,854	42,045	51,990	126,610	37,410
Sewer Operating Revenues						
20-4-23-814.00 Disposal Fees	15,614	11,360	11,640	12,000	9,000	9,000
20-4-23-815.00 Reimbursed Expenses	0	116	384	0	0	0
20-4-23-818.00 Sewer Tap Fees	2,250	3,000	1,000	1,000	1,000	1,000
20-4-23-898.00 Interest Income	1,359	1,551	483	500	500	1,000
TOTAL Sewer Operating Revenues	19,223	16,026	13,507	13,500	10,500	11,000
Other Sources						
20-4-22-900.00 Loan Proceeds	0	0	25,000	0	0	0
20-4-22-910.30 Transfers-in from Water	0	221,260	0	0	0	0
20-4-23-900.00 Loan Proceeds	0	0	0	0	0	0
20-4-25-910.00 Transfers-In	56	0	0	0	0	0
TOTAL Other Sources	56	221,260	25,000	0	0	0
TOTAL REVENUES	8,608,532	9,335,905	8,246,238	8,781,490	8,739,910	8,749,410
TOTAL AVAILABLE FUNDS	13,845,533	15,556,924	14,864,881	15,933,887	15,892,307	14,508,172

POWER PLANT
DIVISION NUMBER: 21
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

This is the old power plant generation site that was decommissioned many years ago or circa 1980s. The city remains the responsible party due to ownership of the land. A brief historical event history is outlined below

1996: TNRCC (TCEQ) performs complaint inspection
1997: TNRCC (TCEQ) issues administrative order to City
1997-1998: Preliminary site sampling
1999-2001: Site investigation - initial monitoring wells
2001: Agreed Final Judgment from Attorney General State of Texas
2003: Additional monitoring wells
2004: Solid Grid Sampling
Excavation of petroleum affected soil
Additional monitoring wells
2005: Solid disposal
Present: Groundwater monitoring

Summaries

Current site conditions: Two (2) areas exist where trace amount of weathered diesel occur on localized shallow groundwater table. TCEQ current mandate is to perform monthly gauging of affected well, annual groundwater sampling, and reporting

Regulatory Status: Registered as a Risk Reduction Standard 3 property: Allows elevated levels of contaminants to remain in place. City must demonstrate that contaminants will not spread and no exposure will occur. Includes property deed amendment disclosing conditions and may include long term care/monitoring. The next step in this program would be to develop models to predict plume stability and exposure control.

Recurring issues with TCEQ: Investigation data, particularly as it related to soil sources, is scattered among many project status reports. TCEQ has assigned a number of different project managers to this case and it has negatively affected the progress. Each annual report generally elicits comments from the latest TCEQ manager that requires a written response describing site conditions.

City Solid Waste Superintendent & Director of Public Works met with TCEQ in late 2015 and discuss the quickest path to closure may be a transition to the Texas Risk Reduction Program (TRRP). Benefits include standard reporting that organizes the data and allows ready review of site conditions. TRRP provides a prescribed format for modeling plume stability and exposure control. The required work elements and associated costs to expedite closure are essentially the same as the older Risk Reduction Standards (current project program). A risk-based closure certificate from TCEQ under either program will require amending the property deed.

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**20 -SEWER AND ELECTRIC FUND
21-POWER PLANT**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
20-5-21-202.00 Utilities	529	159	147	200	200	200
20-5-21-203.00 Professional Fees	6,784	5,122	18,212	37,000	50,888	25,000
20-5-21-251.00 Clean-up Cost	72	366	808	800	40,800	10,000
TOTAL Contract Services	7,385	5,646	19,167	38,000	91,888	35,200
<u>Supplies/Repair/Expenses</u>						
20-5-21-312.00 Repairs - General	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	0	0	0	0	0	0
TOTAL 21-POWER PLANT	7,385	5,646	19,167	38,000	91,888	35,200

ELECTRIC DISTRIBUTION
DIVISION NUMBER: 22
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-ELECTRIC SUPERINTENDENT

This division is responsible for the city's electric distribution system that includes nine (9) breakers, approximately 80 miles of power lines or feeders, estimated 1,700 power poles including transformers, meters and insulators. This Division requires experience and trained electrical staff for the safe operation and maintenance of the city's electrical facilities. The electrical staff members work on a 24/7 on-call rotation schedule to ensure constant electrical service to the customers and residents of Brady.

GOALS / OBJECTIVES

- Increase continued education/training of lineman.
- Upgrade electrical system to reduce line loss.
- Complete LCRA 2016 Capital Improvement.
- Implement recommendations from the LCRA Electrical System Visual Improvement Program Report.
- Establish T.O. process with ERCOT.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Superintendent	1	1	1	1	1
Lineman A	3	3	1	1	2
Lineman B	0	0	2	2	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

20 -SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
20-5-22-101.00 Regular Pay	166,074	168,468	226,320	233,614	231,614	229,489
20-5-22-102.00 Overtime Pay	8,729	11,549	11,565	15,000	17,000	17,000
20-5-22-103.00 Certification Pay	0	250	600	1,200	1,200	900
20-5-22-106.00 Stand-by Pay	3,570	3,709	3,640	3,640	3,640	3,640
20-5-22-107.00 Car Allowance	0	0	100	300	300	300
20-5-22-110.00 Hospital Insurance	21,132	23,293	36,019	39,379	39,379	45,660
20-5-22-111.00 Municipal Retirement	19,615	19,914	25,221	26,645	26,645	26,602
20-5-22-112.00 Worker's Comp Insurance	2,555	2,488	2,901	3,085	3,085	2,691
20-5-22-113.00 Unemployment Insurance	871	193	693	396	396	324
20-5-22-114.00 Payroll Taxes	13,235	14,031	18,398	19,392	19,392	19,226
TOTAL Personnel	235,781	243,894	325,458	342,651	342,651	345,832
<u>Contract Services</u>						
20-5-22-201.00 Organ Dues/Fees	333	1,920	1,923	2,500	4,000	4,000
20-5-22-202.00 Utilities	371	449	1,001	1,000	1,000	1,000
20-5-22-203.00 Professional Fees	59,526	37,911	12,158	30,000	28,500	25,000
20-5-22-203.01 Agency Fees	40	52	0	0	0	2,500
20-5-22-204.00 Property/Liability Insurance	6,546	7,282	7,927	8,000	8,000	9,300
20-5-22-208.00 City Attorney	0	0	0	0	0	0
20-5-22-212.00 Rentals /Leases	199	0	0	0	0	0
20-5-22-213.00 Contract Labor/Services	0	69,371	17,739	22,500	22,500	47,500
20-5-22-214.00 Internet Access Fee	0	0	0	0	0	0
20-5-22-232.00 Computer Software Maint	0	0	0	350	350	0
20-5-22-233.00 Computer Hardware Maint	0	1,092	0	350	350	350
20-5-22-237.00 Electric Power Purchased	4,575,989	4,895,679	3,863,295	4,000,000	4,000,000	4,000,000
20-5-22-261.00 McCulloch Co. Solar Panel CR	239	103	32	300	300	300
TOTAL Contract Services	4,643,243	5,013,857	3,904,075	4,065,000	4,065,000	4,089,950
<u>Supplies/Repair/Expenses</u>						
20-5-22-301.00 Employee Expense	253	865	157	1,000	1,000	1,000
20-5-22-301.02 Employee Training	7,013	8,751	8,968	10,355	10,355	11,800
20-5-22-302.00 Supplies	12,166	11,409	8,765	15,000	13,345	16,000
20-5-22-302.01 Transformers	40,459	32,984	39,092	50,000	74,585	50,000
20-5-22-302.02 Meters	938	4,828	2,853	5,000	5,000	5,000
20-5-22-303.00 Fuel	10,089	6,249	5,195	9,000	9,500	9,000
20-5-22-304.00 Vehicles	3,004	2,529	889	7,000	7,000	3,000
20-5-22-305.00 Communication Equip	0	0	0	0	0	0
20-5-22-307.00 Office Equipment	1,064	1,290	280	1,000	1,000	1,000
20-5-22-308.00 Heavy Rolling Stock	4,723	5,030	34,262	10,000	10,000	10,000
20-5-22-309.00 Small Equipment	964	1,019	773	1,500	1,500	1,500
20-5-22-312.00 General	23,768	53,035	41,330	75,000	93,600	50,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	939	782	737	1,500	1,500	1,000
20-5-22-314.00 Drug Testing	373	228	605	715	715	715
20-5-22-315.00 Donations / Memorials	0	0	0	0	0	0
20-5-22-316.00 Chemicals	0	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	3,819	2,061	2,363	4,500	4,500	3,500
20-5-22-338.00 Christmas Decorations	0	0	0	5,600	9,655	5,600
20-5-22-392.00 Bad Debt Expense	25,000	25,003	20,003	25,000	25,000	25,000
20-5-22-398.00 Interest Expense	18,551	15,420	12,985	11,801	11,801	9,700
TOTAL Supplies/Repair/Expenses	153,124	171,483	179,257	233,971	280,056	203,815
20-5-22-401.00 Capital Outlay-Projects	107,750	0	11,666	319,629	109,549	388,120
20-5-22-402.00 Capital Outlay -Vehicles & Equip	0	0	0	100,000	100,000	0
TOTAL	107,750	0	11,666	419,629	209,549	388,120

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

20-SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(- 2016-2017 -----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
20-5-22-551.00 Emergency Repairs	0	0	0	0	0	0
20-5-22-553.00 Meter Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
20-5-22-900.00 Principal Debt Requirements	71,686	74,935	70,260	58,316	58,316	60,500
20-5-22-901.00 Capital Outlay - Financed	17,975	0	27,500	0	0	0
20-5-22-910.00 Transfers-out	0	0	0	0	0	0
20-5-22-910.10 Transfers-out to General Fund	1,849,392	2,645,771	2,574,649	3,137,552	3,137,552	2,945,000
20-5-22-910.50 Transfers-out Utility Support	16,425	0	0	0	0	38,400
20-5-22-910.80 Transfers-out Special Revenue	69,029	0	0	0	0	246,500
TOTAL Other Uses	2,024,507	2,720,706	2,672,409	3,195,868	3,195,868	3,290,400
TOTAL 22-ELECTRIC DISTRIBUTION	7,164,405	8,149,939	7,092,865	8,257,119	8,093,124	8,318,117

WASTE WATER TREATMENT PLANT
DIVISION NUMBER: 23
FISCAL YEAR 2017-2018

DIVISION SUPERVISION-WASTE WATER TREATMENT SUPERINTENDENT

This division operates and maintains the sewage treatment, biological processes, sludge handling and disposal. The duties include monitoring chemical balance, control panels and adjusting valves and gates manually or by remote control to regulate flow of sewage for process treatment; observing variations in operating conditions and interpreting meter and gauge readings and test results to determine load requirements for quality assurance and quality control; starting and stopping pumps including engines and generators to control flow of raw sewage through settling, aeration and sludge digestion processes; maintaining logs of operations and recording meter and gauge readings and filling out reports to stay in direct compliance with State and Federal Regulations.

GOALS / OBJECTIVES

- Improve grounds keeping at wastewater treatment plant facility.
- Continue work on sludge management to increase efficiency of plant.
- Continuation of certification operator education.
- Continuation of effort to increase plant treatment efficacy
- Implement CWSRF WWTP replacement project.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	1	1	1	1
Part-Time Maintenance (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

20-SEWER AND ELECTRIC FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
20-5-23-101.00 Regular Pay	84,363	83,488	82,250	86,469	86,469	88,824
20-5-23-102.00 Overtime Pay	13,092	13,361	11,815	15,000	15,000	16,000
20-5-23-103.00 Certification Pay	0	2,400	2,400	2,400	2,400	2,400
20-5-23-106.00 Stand by Pay	3,640	3,640	3,640	3,640	3,640	3,640
20-5-23-110.00 Hospital Insurance	14,832	15,915	18,792	19,690	19,690	22,830
20-5-23-111.00 Municipal Retirement	9,819	10,396	9,959	9,890	9,890	10,321
20-5-23-112.00 Worker's Comp Insurance	2,752	2,573	2,265	2,501	2,501	2,178
20-5-23-113.00 Unemployment Insurance	580	63	408	297	297	243
20-5-23-114.00 Payroll Taxes	7,695	7,789	7,592	7,915	7,915	8,176
TOTAL Personnel	136,773	139,624	139,122	147,802	147,802	154,612
<u>Contract Services</u>						
20-5-23-201.00 Organ Dues/Fees	0	0	0	150	2,150	150
20-5-23-202.00 Utilities	63,389	90,953	73,959	95,000	95,000	95,000
20-5-23-203.00 Professional Fees	20	74	0	15,000	13,000	15,000
20-5-23-203.01 Agency Fees	11,887	15,874	8,212	15,000	20,000	10,000
20-5-23-204.00 Property/Liability Insurance	5,771	7,517	6,989	7,100	7,100	8,300
20-5-23-212.00 Rentals /Leases	0	0	0	0	0	15,000
20-5-23-213.00 Contract Labor	0	0	0	0	0	0
20-5-23-214.00 Internet Acess Fee	479	488	340	500	500	500
20-5-23-232.00 Computer Software Maint	80	98	0	750	750	0
20-5-23-233.00 Computer Hardware Maint	0	1,230	65	500	500	200
20-5-23-241.00 Bond Collections Fees	400	300	300	400	400	400
TOTAL Contract Services	82,026	116,535	89,865	134,400	139,400	144,550
<u>Supplies/Repair/Expenses</u>						
20-5-23-301.00 Employee Expense	283	93	312	900	900	900
20-5-23-301.02 Employee Training	1,548	1,187	558	2,500	2,500	3,000
20-5-23-302.00 Supplies	3,436	3,249	2,885	4,000	4,000	4,000
20-5-23-303.00 Fuel	5,142	3,123	1,053	6,500	5,500	6,500
20-5-23-304.00 Vehicles	1,090	5,793	2,866	4,000	4,000	4,000
20-5-23-305.00 Communication Equip	0	0	0	0	0	0
20-5-23-306.00 Buildings	0	0	0	0	0	0
20-5-23-307.00 Office Equipment	0	0	0	0	0	0
20-5-23-308.00 Heavy Rolling Stock	0	0	0	0	0	2,500
20-5-23-309.00 Small Equipment	2,334	954	1,329	2,000	2,000	3,000
20-5-23-312.00 General	29,980	10,709	10,454	20,000	6,900	15,000
20-5-23-313.00 Telephone/Cell/Alarm Sys	1,530	1,000	900	1,200	1,200	1,200
20-5-23-314.00 Drug Testing	15	0	170	110	110	220
20-5-23-316.00 Chemicals	22,750	19,261	24,750	30,000	30,000	31,000
20-5-23-317.00 Uniforms and Accessories	412	629	311	750	750	750
20-5-23-318.00 Laboratory-Testing	27,067	24,125	31,742	30,000	30,000	30,000
20-5-23-392.00 Bad Debt Expense	3,150	3,004	3,004	4,000	4,000	3,000
20-5-23-398.00 Interest Expense	18,294	18,294	17,811	17,110	17,110	16,100
TOTAL Supplies/Repair/Expenses	117,031	91,421	98,144	123,070	108,970	121,170
20-5-23-401.00 Capital Outlay-Projects	42,182	0	0	150,000	0	0
20-5-23-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	150,000	0
TOTAL	42,182	0	0	150,000	150,000	0

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**20 -SEWER AND ELECTRIC FUND
23-SEWER TREATMENT PLANT**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
20-5-23-551.00 Emergency Repairs	49,900	0	44,290	22,000	454,600	25,000
TOTAL Depreciation/Replacement	49,900	0	44,290	22,000	454,600	25,000
<u>Other Uses</u>						
20-5-23-900.00 Principal Debt Requirements	0	115,000	115,000	115,000	115,000	115,000
20-5-23-901.00 Capital Outlay - Financed	0	0	0	0	0	0
20-5-23-905.00 Administrative fee to General Fund	0	0	41,885	100,000	100,000	150,000
20-5-23-910.00 Transfers-out	0	0	0	0	0	0
20-5-23-910.10 Transfer to General Fund	0	0	0	0	0	0
20-5-23-910.50 Transfers-out Utility Support	0	0	0	0	0	0
TOTAL Other Uses	0	115,000	156,885	215,000	215,000	265,000
TOTAL 23-SEWER	427,912	462,580	528,305	792,272	1,215,772	710,332

**SPECIAL PROJECTS
DIVISION NUMBER: 25
FISCAL YEAR 2017-2018**

DEPARTMENT SUPERVISOR-DIRECTOR OF PUBLIC WORKS

The City of Brady is a recipient of loan and loan forgiveness funding from the TWDB to design a new Wastewater Treatment Plant to replace the existing facility from circa 1960s.

Construction funding applications are submitted yearly to the TWDB. Design schedule indicates final plans/specifications to be completed in spring 2018.

GOALS / OBJECTIVES

- Finish planning and design work for the new Wastewater Treatment Plant replacement project.
- Acquire TCEQ approval of final plans/specifications.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY 14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Project Manager	0	0.25	0.25	0.25	0.25

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

20-SEWER AND ELECTRIC FUND

25-SPECIAL PROJECTS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- 2016-2017 -----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
20-5-25-285.00 TWDB CW#73638-CO 2012	0	0	0	1,156,875	100,000	1,056,875
20-5-25-285.01 TWDB CW#73638-LF	24,812	320,116	72,147	564,974	632,761	0
TOTAL Contract Services	24,812	320,116	72,147	1,721,849	732,761	1,056,875
<u>Other Uses</u>						
20-5-25-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
TOTAL 25-SPECIAL PROJECTS	24,812	320,116	72,147	1,721,849	732,761	1,056,875

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

20 -SEWER AND ELECTRIC FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- 2016-2017 ----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	7,624,515	8,938,281	7,712,485	10,809,240	10,133,545	10,120,524
REVENUE OVER/(UNDER) EXPENDITURES	984,017	397,625	533,753	(2,027,750)	(1,393,635)	(1,371,114)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	6,221,019	6,618,643	7,152,397	5,124,647	5,758,762	4,387,648

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

30 -WATER UTILITY FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(---- 2016-2017 ----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	2,393,388	2,668,327	3,149,934	2,269,865	2,269,865	1,232,653
<u>REVENUES</u>						
Special Projects						
30-4-33-686.00 TWDB DW#62545 - CO 2013	350,000	0	8	0	0	0
30-4-33-686.01 TWDB DW#62545 - LF	350,000	0	0	0	0	0
30-4-33-687.00 TWDB DW#62545 - EDAP 2015	0	1,804,000	122	0	0	0
TOTAL General Revenue	700,000	1,804,000	130	0	0	0
Service Revenues						
30-4-31-700.00 Residential-Distribution	1,085,596	1,150,875	1,254,339	1,396,000	1,320,000	1,455,000
30-4-31-705.00 Commercial-Distribution	402,627	435,187	475,430	502,000	495,000	565,000
30-4-31-705.01 Commercial Wholesale-Distribut	7,305	11,919	14,407	12,000	12,000	10,000
30-4-31-706.00 Bulk Water Sales	100	600	5,120	500	500	500
30-4-31-720.00 City Departments-Distribution	114,120	122,198	103,923	115,000	115,000	115,500
30-4-31-750.00 Sales Concessions	(964)	(695)	(2,407)	(1,000)	(1,000)	(1,000)
TOTAL Service Revenues	1,608,785	1,720,083	1,850,812	2,024,500	1,941,500	2,145,000
Operating Revenues						
30-4-31-806.00 Sale of Scrap	20,300	1,666	354	0	0	0
30-4-31-815.00 Reimbursed Expenses	2,971	5,821	7,130	0	0	0
30-4-31-815.02 TXDOT Grant	0	0	0	87,950	87,950	0
30-4-31-818.00 Water Tap Fees	1,721	3,016	3,838	1,500	1,500	3,000
30-4-31-819.00 Meter Fees	0	647	1,412	0	12,640	0
30-4-31-885.00 Donated Assets	0	0	2,680	0	0	0
30-4-31-898.00 Interest Income	6,571	4,042	2,686	2,500	2,500	2,000
30-4-31-899.00 Sale of Fixes Assets	0	0	8,296	0	0	0
TOTAL Operating Revenues	31,563	15,192	26,396	91,950	104,590	5,000
Other Sources						
30-4-31-900.00 Loan Proceeds	0	71,890	0	0	0	0
30-4-31-910.80 Transfers-in Special Revenue Fund	0	2,300	0	0	0	0
30-4-33-910.00 Transfers-in	44,407	0	0	0	0	0
TOTAL Other Sources	44,407	74,190	0	0	0	0
TOTAL REVENUES	2,384,755	3,613,465	1,877,338	2,116,450	2,046,090	2,150,000
TOTAL AVAILABLE FUNDS	4,778,143	6,281,792	5,027,272	4,386,315	4,315,955	3,382,653

PUBLIC WORKS ADMINISTRATION
DIVISION NUMBER: 30
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-DIRECTOR OF PUBLIC WORKS

This division is responsible for the project management of two (2) major city projects and general administration of seven (7) city divisional sections. This division is actively engaged with the Texas Water Development Board (TWDB) in the State's Clean Water and Drinking Water environmental and financial programs. The Clean Water Program is a plan replacement of the city's wastewater treatment plant and the Drinking Water Program is a project involving the treatment of the city's groundwater supply and the reduction of Radium in this water source.

The department oversees the administration and operation of seven (7) division sections: Electric Distribution, Gas Distribution, Water Distribution & Wastewater Collection, Solid Waste & Street Sanitation, Street, and Wastewater Treatment Plant. This includes the efforts to organize the work goals, and objectives of each division section including personnel management, job planning, customer service and budget controls.

GOALS / OBJECTIVES

- Manage the implementation of the Clean Water and Drinking Water projects that involves the administration of contracts with engineers, contractors and related suppliers or vendors.
- Provide supervisory strategies for the various divisions superintendents assigned to this position.
- Assist the City Manager in special projects or other assignments.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Director - Public Works	0.5	0.5	0.5	0.5	0.5
Environmental Compliance Operator	1	1	1	1	0
Utility Specialist	0	0	0	0	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**30 -WATER UTILITY FUND
30-PUBLIC WORKS ADMIN**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-30-101.00 Regular Pay	25,799	42,606	59,974	76,404	76,404	79,284
30-5-30-102.00 Overtime	124	0	0	200	200	200
30-5-30-106.00 Certification Pay	0	0	0	450	450	225
30-5-30-107.00 Car Allowance	0	0	3,000	3,000	3,000	3,000
30-5-30-110.00 Hospital Insurance	7,012	9,983	14,486	19,690	19,690	22,830
30-5-30-111.00 Municipal Retirement	8,126	10,439	11,426	13,998	13,998	14,409
30-5-30-112.00 Worker's Comp Insurance	36	307	306	322	322	346
30-5-30-113.00 Unemployment Insurance	9	18	342	198	198	162
30-5-30-114.00 Payroll Taxes	5,661	7,390	8,949	10,187	10,187	10,411
TOTAL Personnel	46,767	70,743	98,484	124,449	124,449	130,867
<u>Contract Services</u>						
30-5-30-232.00 Computer Software Maint	0	160	36	325	325	325
30-5-30-233.00 Computer Hardware Maint	0	1,493	60	325	325	325
TOTAL Contract Services	0	1,653	96	650	650	650
<u>Supplies/Repair/Expenses</u>						
30-5-30-301.00 Employee Expense	51	124	59	350	350	350
30-5-30-301.02 Employee Training	0	1,272	645	1,800	1,800	2,150
30-5-30-302.00 Supplies	16	232	151	500	500	500
30-5-30-303.00 Fuel	0	0	0	1,000	1,000	800
30-5-30-304.00 Vehicles	0	0	23	500	500	500
30-5-30-307.00 Office Equipment	0	313	0	250	250	250
30-5-30-313.00 Telephones/Cell/Alarms	0	0	0	360	360	360
30-5-30-314.00 Drug Testing	5	56	0	110	110	110
TOTAL Supplies/Repair/Expenses	72	1,998	878	4,870	4,870	5,020
TOTAL 30-PUBLIC WORKS ADMIN	46,840	74,395	99,458	129,969	129,969	136,537

WATER DISTRIBUTION / WASTEWATER COLLECTION
DIVISION NUMBER: 31
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-WATER/WASTEWATER SUPERINTENDENT

This division is responsible for both the city's potable water and sewage collection systems. The potable water supply consist of treatment, pumping, distribution and delivery of safe drinking water to the customers and citizens of Brady from both groundwater wells and lake water.

The city's water system is regulated by the TCEQ and US-EPA. This includes meeting criteria of the safe disinfection and treatment of the water supply involving chlorination and iron reduction. The water crew monitors and records daily operations at seven (7) well sites and a surface water treatment plant. Mandatory State reports are submitted quarterly and annually requiring the assimilation of daily records from all water supply points. There is also the everyday maintenance and repair of water mains, valves, meters, service lines, and fire hydrants.

The city's sewage collection system consist of sewer lines and manholes of varying depths and sizes. The sewage collection system depends on the gravity of flow of wastewater and services the normal discharge from homes and businesses. The city provides customer service response for backups, stoppages and plugging of sewer lines from grease, rags, disposable paper products that are not easily transported in the gravity sewage collection system. Grinder pumps & lift stations are also maintained in this division.

GOALS / OBJECTIVES

- Continue line replacement/program upgrades.
- Implement full use of newly acquired hydro-excavation vacuum truck.
- Continue fire hydrant maintenance program.
- Continue utility operator education for TCEQ qualify collection system and groundwater certification
- Continue with participation and support DWSRF loan project - Radium reduction.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Superintendent	1	1	1	1	1
Senior Foreman	0	0	0	0	1
Crew Leader	1	1	1	1	1
Crewman	2	2	2	2	2
Part-Time Seasonal Crewman (0.5)	2	2	2	2	2

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**30 -WATER UTILITY FUND
31-WATER / WASTE WATER DISTRIBUTION**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-31-101.00 Regular Pay	116,543	116,475	120,677	153,576	153,576	190,693
30-5-31-102.00 Overtime Pay	9,608	9,078	10,477	14,000	14,000	14,000
30-5-31-103.00 Certification Pay	0	1,800	1,800	2,700	2,700	2,700
30-5-31-106.00 Stand-by Pay	3,490	3,640	3,640	3,460	3,460	3,460
30-5-31-107.00 Car Allowance	0	0	100	300	300	300
30-5-31-110.00 Hospital Insurance	22,852	26,244	31,321	39,379	39,379	57,075
30-5-31-111.00 Municipal Retirement	12,390	12,317	12,717	14,012	14,012	19,151
30-5-31-112.00 Worker's Comp Insurance	5,488	4,685	4,429	4,669	4,669	5,602
30-5-31-113.00 Unemployment Insurance	1,523	141	863	792	792	729
30-5-31-114.00 Payroll Taxes	9,539	9,597	10,019	13,071	13,071	15,966
TOTAL Personnel	181,432	183,977	196,044	245,959	245,959	309,676
<u>Contract Services</u>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-31-202.00 Utilities	222,485	225,083	237,361	225,000	225,000	225,000
30-5-31-203.00 Professional Fees	19,533	19,100	3,500	25,000	40,000	25,000
30-5-31-203.01 Agency Fees	8,483	8,503	7,067	10,500	44,350	10,500
30-5-31-204.00 Property/Liability Insurance	10,767	11,978	14,040	13,200	13,200	15,350
30-5-31-207.00 Janitorial / Pest Services	169	629	753	660	660	660
30-5-31-208.00 City Attorney	0	0	0	0	0	0
30-5-31-208.01 Litigation	0	0	0	0	0	50,000
30-5-31-212.00 Rentals /Leases	165	0	0	0	0	0
30-5-31-213.00 Contract Labor	0	0	0	0	0	0
30-5-31-214.00 Internet Access Fee	959	977	812	1,100	1,100	700
30-5-31-232.00 Computer Software Maint	2,903	18,896	2,965	1,000	1,000	350
30-5-31-233.00 Computer Hardware Maint	12,263	2,129	1,380	2,000	2,000	350
30-5-31-241.00 Bond Collection Fees	2,400	1,800	1,800	1,800	1,800	1,800
TOTAL Contract Services	280,127	289,095	269,677	280,260	329,110	329,710
<u>Supplies/Repair/Expenses</u>						
30-5-31-301.00 Employee Expense	714	1,075	506	1,350	1,350	1,350
30-5-31-301.02 Employee Training	1,810	1,418	2,128	5,250	5,250	4,800
30-5-31-302.00 Supplies	3,055	2,124	4,255	5,000	5,000	5,000
30-5-31-302.02 Meters	1,855	2,379	1,676	3,500	16,140	5,000
30-5-31-303.00 Fuel	15,904	10,399	9,654	22,500	22,500	10,000
30-5-31-304.00 Vehicles	5,331	2,320	2,471	3,000	3,000	3,000
30-5-31-305.00 Communication Equip	129	149	0	500	500	500
30-5-31-306.00 Buildings	208	154	219	1,500	1,500	1,500
30-5-31-307.00 Office Equipment	2,460	931	245	750	750	750
30-5-31-308.00 Heavy Rolling Stock	5,401	6,705	6,001	6,600	6,600	99,600
30-5-31-309.00 Small Equipment	4,668	3,591	5,051	5,500	5,500	5,500
30-5-31-310.00 Water Wells	0	3,024	30,789	35,000	130,000	60,000
30-5-31-310.01 Water Tanks	79,269	79,081	77,725	78,900	78,900	78,900
30-5-31-312.00 General	50,030	43,300	97,985	85,000	83,000	70,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	6,198	5,376	5,012	5,000	5,000	5,000
30-5-31-314.00 Drug Testing	429	663	380	640	640	640
30-5-31-316.00 Chemicals	33,600	32,346	36,643	50,000	45,000	40,000
30-5-31-317.00 Uniforms and Accessories	1,859	1,182	752	1,900	1,900	2,900
30-5-31-318.00 Laboratory-Testing	23,711	15,212	22,706	25,000	25,000	25,000
30-5-31-326.00 Pump Stations	0	0	0	0	0	15,000
30-5-31-392.00 Bad Debt Expense	6,270	3,501	5,845	5,000	5,000	5,000
30-5-31-398.00 Interest Expense	53,708	46,692	40,369	30,400	30,400	26,000
TOTAL Supplies/Repair/Expenses	296,606	261,622	350,411	372,290	472,930	465,440

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

30-WATER UTILITY FUND

31-WATER / WASTE WATER DISTRIBUTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(— 2016-2017 -----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
30-5-31-401.00 Capital Outlay-Projects	0	2,300	14,347	192,110	358,000	104,160
30-5-31-402.00 Capital Outlay-Vehicles & Equip	0	0	0	165,000	165,000	0
TOTAL	0	2,300	14,347	357,110	523,000	104,160
<u>Replacement</u>						
30-5-31-502.00 Loss on Disposed Asset	0	0	0	0	0	0
30-5-31-551.00 Emergency Repairs	0	0	0	0	0	0
30-5-31-552.00 Membrane Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
30-5-31-900.00 Principal Debt Requirements	402,877	451,451	474,809	378,220	378,220	378,000
30-5-31-901.00 Capital Outlay - Financed	202,081	71,890	0	0	0	0
30-5-31-905.00 Administrative fee to General Fund	0	0	408,081	161,258	21,258	150,000
30-5-31-910.00 Transfers-out	0	0	0	0	0	0
30-5-31-910.10 Transfers-out to General Fund	407,655	1,000,240	0	0	0	0
30-5-31-910.22 Transfers-out to Electric	0	221,260	0	0	0	0
30-5-31-910.50 Transfers-out Utility Support	0	0	0	246,742	246,742	230,000
30-5-31-910.80 Transfers-out Special Revenue	0	0	0	0	0	0
TOTAL Other Uses	1,012,613	1,744,841	882,890	786,220	646,220	758,000
TOTAL 31-WATER DISTRIBUTION	1,770,778	2,481,835	1,713,369	2,041,839	2,217,219	1,966,986

**SPECIAL PROJECTS
DIVISION NUMBER: 33
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-DIRECTOR OF PUBLIC WORKS

The City was awarded a 100% grant from the TWDB EDAP to perform the design work of needed water treatment improvements to meet EPA rules and TCEQ regulations for safe drinking water. The current anticipated project schedule is to have design complete in 2017 and bid project in 2018.

GOALS / OBJECTIVES

- Finish the design phase for the Radium Reduction System water treatment improvements.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY 14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Project Manager	0	0.25	0.25	0.25	0.25

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**30 -WATER UTILITY FUND
33-SPECIAL PROJECTS**

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(--- 2016-2017 -----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
30-5-33-286.00 TWDB DW #62545-CO 2013	51,562	292,238	6,200	0	0	0
30-5-33-286.01 TWDB DW #62545-LF	196,246	153,754	0	0	0	0
30-5-33-287.00 TWDB DW # 62545-EDAP 2015	0	129,637	938,380	874,364	736,114	0
TOTAL Contract Services	247,808	575,628	944,580	874,364	736,114	0
<u>Other Uses</u>						
30-5-33-910.00 Transfers-out	44,390	0	0	0	0	0
TOTAL Other Uses	44,390	0	0	0	0	0
TOTAL 33-SPECIAL PROJECTS	292,198	575,628	944,580	874,364	736,114	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

30 -WATER UTILITY FUND

EXPENDITURES				(— 2016-2017 —)		2017-2018 APPROVED BUDGET
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	2,109,816	3,131,858	2,757,407	3,046,172	3,083,302	2,103,523
REVENUE OVER/(UNDER) EXPENDITURES	274,938	481,607	(880,069)	(929,722)	(1,037,212)	46,477
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	2,668,327	3,149,934	2,269,865	1,340,143	1,232,653	1,279,130

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

40 -GAS UTILITY FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(---- 2016-2017 ----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	1,179,348	1,286,592	1,431,619	1,218,757	1,218,757	751,718
<u>REVENUES</u>						
Service Revenues						
40-4-42-700.00 Residential-Distribution	472,830	456,625	392,973	400,000	365,000	350,000
40-4-42-705.00 Commercial-Distribution	209,412	196,803	167,022	170,000	170,000	160,000
40-4-42-710.00 Industrial-Distribution	242,355	202,476	213,297	210,000	210,000	205,000
40-4-42-715.00 FUEL- Pass-through charge	797,879	617,613	390,226	380,000	400,000	400,000
40-4-42-716.00 Annual RRCommission Fee	2,126	1,954	2,072	1,950	1,950	2,000
40-4-42-720.00 City Departments-Distribution	8,370	8,503	6,448	8,000	8,000	8,000
40-4-42-750.00 Sales Concessions	0	0	(6)	0	0	0
TOTAL Service Revenues	1,732,972	1,483,974	1,172,033	1,169,950	1,154,950	1,125,000
Operating Revenues						
40-4-42-806.00 Sale of Scrap	1,164	0	83	0	0	0
40-4-42-815.00 Reimbursed Expenses	2,627	299	1,661	0	0	0
40-4-42-815.02 TXDOT Grant	0	0	0	17,830	0	0
40-4-42-818.00 Gas Tap Fees	200	245	245	0	0	0
40-4-42-819.00 Meter Fees	0	133	298	0	0	0
40-4-42-885.00 Donated Assets	0	0	0	0	0	0
40-4-42-898.00 Interest Income	993	289	0	0	0	0
40-4-42-899.00 Sale of Fixed Assets	0	1,255	0	0	0	0
TOTAL Operating Revenues	4,984	2,220	2,286	17,830	0	0
Other Sources						
40-4-42-901.00 Loan Proceeds	0	31,470	28,777	0	0	0
40-4-42-910.00 Transfers-in	15,000	0	0	0	0	0
TOTAL Other Sources	15,000	31,470	28,777	0	0	0
TOTAL REVENUES	1,752,957	1,517,664	1,203,097	1,187,780	1,154,950	1,125,000
TOTAL AVAILABLE FUNDS	2,932,305	2,804,256	2,634,716	2,406,537	2,373,707	1,876,718

**GAS DISTRIBUTION
DIVISION NUMBER: 42
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-GAS DISTRIBUTION SUPERINTENDENT

This division is responsible for the city's gas supply and distribution through-out Brady. The Gas Distribution Division has both high pressure mains and low pressure distribution lines for the delivery of natural gas to customers for heating, cooking and other commercial and residential uses. The Gas Distribution is a highly regulated industry due to the safe practices required with natural gas. This division has oversight from the Texas Railroad Commission and federal agencies responsible for setting rules for the proper handling and management of a flammable product. The Gas Distribution Division staff consist of superintendent and field technicians. The staff is mandated to receive regular training on safe work practices and procedures for handling natural gas supply in Brady.

GOALS / OBJECTIVES

- Continue work effort in the replacement of aging gas lines.
- Continue to improve records and mandatory compliance with DOT and Texas Railroad Commission.
- Find ways to address employee turn-over and improve new-hire retention.
- Continue Operator Qualification (O.Q.) Program and training.
- Replace old or outdated tools, equipment and machinery.
- Instill *Pride of Work and Accomplishment* in personnel.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Superintendent	0	1	1	1	1
Technician II	3	3	1	2	2
Technician I	0	0	2	1	1
Part-Time Seasonal Maintenance (0.5)	0.5	0.5	0.5	0.5	0
Part-Time Office Assistant (0.5)	0	0	0	0	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 -----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
40-5-42-101.00 Regular Pay	69,736	99,150	118,010	133,156	133,156	140,601
40-5-42-102.00 Overtime Pay	7,587	4,208	3,897	5,000	8,000	8,000
40-5-42-103.00 Certification Pay	0	2,238	2,063	4,500	4,500	4,500
40-5-42-106.00 Stand-by Pay	3,640	3,640	3,640	3,650	3,650	3,640
40-5-42-110.00 Hospital Insurance	18,802	24,294	36,019	39,379	39,379	45,660
40-5-42-111.00 Municipal Retirement	8,816	11,769	13,219	13,842	13,842	14,933
40-5-42-112.00 Worker's Comp Insurance	2,072	2,095	1,997	1,466	1,466	1,988
40-5-42-113.00 Unemployment Insurance	716	38	760	495	495	405
40-5-42-114.00 Payroll Taxes	6,050	8,066	9,685	10,776	10,776	11,591
TOTAL Personnel	117,419	155,497	189,289	212,264	215,264	231,318
<u>Contract Services</u>						
40-5-42-201.00 Organ Dues/Fees	35	0	0	750	750	750
40-5-42-202.00 Utilities	891	722	694	2,200	2,200	1,000
40-5-42-203.00 Professional Fees	10,728	30,194	8,102	15,000	15,000	15,000
40-5-42-203.01 Agency Fees	3,267	2,754	4,448	4,000	4,000	4,000
40-5-42-204.00 Property/Liability Insurance	13,978	15,550	16,928	17,100	17,100	19,900
40-5-42-207.00 Janitorial / Pest Services	0	0	0	0	0	0
40-5-42-208.00 City Attorney	0	0	0	0	0	0
40-5-42-212.00 Rentals /Leases	1,138	969	800	2,500	2,500	2,500
40-5-42-213.00 Contract Labor	700	0	1,705	7,000	7,000	30,000
40-5-42-232.00 Computer Software Maint	0	0	3,600	5,950	5,950	2,050
40-5-42-233.00 Computer Hardware Maint	0	1,514	1,227	0	0	250
40-5-42-243.00 Gas Purchases	826,423	653,527	407,562	405,000	425,000	425,000
40-5-42-244.00 Municipal Gas-Discount Earned	(37,336)	(35,420)	(27,391)	(25,000)	(25,000)	(25,000)
TOTAL Contract Services	819,823	669,809	417,675	434,500	454,500	475,450
<u>Supplies/Repair/Expenses</u>						
40-5-42-301.00 Employee Expense	192	585	703	800	800	800
40-5-42-301.02 Employee Training	276	824	2,725	5,000	2,000	5,000
40-5-42-302.00 Supplies	3,803	6,014	7,929	6,500	8,500	6,500
40-5-42-302.02 Meters	0	4,147	2,200	10,000	10,000	10,000
40-5-42-303.00 Fuel	7,856	3,996	4,780	9,500	9,500	6,000
40-5-42-304.00 Vehicles	1,185	1,000	3,372	3,000	3,000	3,000
40-5-42-305.00 Communication Equip	0	0	0	200	200	200
40-5-42-306.00 Buildings	47	0	0	0	0	0
40-5-42-307.00 Office Equipment	29	0	0	0	0	0
40-5-42-308.00 Heavy Rolling Stock	1,566	2,545	4,152	4,000	4,000	4,000
40-5-42-309.00 Small Equipment	3,445	11,603	4,367	10,000	3,000	5,000
40-5-42-312.00 General	17,292	12,600	17,310	30,000	34,500	30,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	1,532	1,996	1,322	2,500	2,500	2,000
40-5-42-314.00 Drug Testing	5	308	532	200	700	700
40-5-42-316.00 Chemicals	0	0	0	500	500	500
40-5-42-317.00 Uniforms and Accessories	3,203	2,278	2,897	4,375	4,375	4,375
40-5-42-318.00 Laboratory-Testing	0	0	0	0	0	0
40-5-42-323.00 Gas Measurement	0	0	0	0	0	0
40-5-42-392.00 Bad Debt Expense	4,360	2,504	2,004	5,000	5,000	3,000
40-5-42-398.00 Interest Expense	17,690	15,415	15,037	12,795	12,795	11,000
TOTAL Supplies/Repair/Expenses	62,481	65,815	69,329	104,370	101,370	92,075
40-5-42-401.00 Capital Outlay - Projects	0	0	11,667	159,290	201,460	16,460
40-5-42-402.00 Capital Outlay-Vehicles & Equip	0	0	0	68,000	68,000	0
TOTAL	0	0	11,667	227,290	269,460	16,460

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**40 -GAS UTILITY FUND
42-GAS DISTRIBUTION**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 ——)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
40-5-42-551.00 Emergency Repairs	0	0	0	0	0	0
40-5-42-553.00 Meter Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	0	0	0	0	0	0
<u>Other Uses</u>						
40-5-42-900.00 Principal Debt Requirements	59,950	61,031	69,134	65,560	65,560	68,000
40-5-42-901.00 Capital Outlay - Financed	20,696	31,470	28,777	0	0	0
40-5-42-910.00 Transfers-out	0	0	0	0	0	0
40-5-42-910.10 Transfers-out General	226,585	29,282	346,132	194,476	334,475	397,000
40-5-42-910.50 Transfers-out Utility Support	162,133	213,069	0	18,700	18,700	30,000
40-5-42-910.60 Transfers-out Solid Waste	0	0	0	0	0	0
40-5-42-910.80 Transfers-out Special Revenue	176,625	146,665	283,955	243,309	162,659	0
TOTAL Other Uses	645,989	481,517	727,998	522,045	581,395	495,000
TOTAL 42-GAS DISTRIBUTION	1,645,712	1,372,637	1,415,959	1,500,469	1,621,989	1,310,303

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

40 -GAS UTILITY FUND

EXPENDITURES				(— 2016-2017 ——)		APPROVED BUDGET
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	1,645,712	1,372,637	1,415,959	1,500,469	1,621,989	1,310,303
REVENUE OVER/(UNDER) EXPENDITURES	107,244	145,027	(212,862)	(312,689)	(467,039)	(185,303)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	1,286,592	1,431,619	1,218,757	906,068	751,718	566,415

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

50-UTILITY SUPPORT FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	351,549	351,549	374,742	229,290	229,290	148,190
<u>REVENUES</u>						
Service Revenues						
50-4-50-740.00 Utility Contracts-Bad Debt	4,585	6,710	4,137	0	0	0
TOTAL Service Revenues	4,585	6,710	4,137	0	0	0
Operating Revenues						
50-4-26-815.00 Reimbursed Expenses	0	0	0	0	0	0
50-4-26-899.00 Sale of Fixed Assets	0	0	0	4,000	4,000	0
46-4-46-815.00 Reimbursed Expenses	0	0	55	0	0	0
46-4-46-815.01 Credit Card Fees	0	0	4	0	0	0
50-4-50-801.00 Penalty on Utilities	121,061	123,357	201,893	190,000	190,000	185,000
50-4-50-802.00 Service Fees on Utilities	20,702	18,033	18,400	18,000	18,000	18,000
50-4-50-803.00 Credit Card User Fee	6,463	7,957	5,749	5,000	5,000	6,000
50-4-50-806.00 Sale of Scrap	16,873	0	0	0	0	0
50-4-50-808.00 Cash Long / (Short)	(109)	529	(86)	(200)	(200)	(200)
50-4-50-815.00 Reimbursed Expenses	9,000	2,424	190	0	0	0
50-4-50-815.02 TDPS Grant	0	35,426	90,022	0	0	0
50-4-50-816.00 Bad Debt Recovery	0	0	0	0	0	0
50-4-50-817.00 Discounts Earned	1,577	1,687	1,558	1,500	1,500	1,500
50-4-50-818.00 Returned Check Fees	735	570	630	500	500	500
50-4-50-819.00 Restitution Fees - Service Theft	0	70	0	0	0	0
50-4-50-845.00 Vending Income	0	0	0	0	0	0
50-4-50-898.00 Interest Income	3,269	3,146	3,245	3,000	3,000	500
TOTAL Operating Revenues	179,573	193,200	321,660	221,800	221,800	211,300
Other Sources						
50-4-50-900.00 Loan Proceeds	25,962	0	0	0	0	0
50-4-50-910.00 Transfers-in	0	0	0	0	0	0
50-4-50-910.22 Transfers-in from Electric	16,425	0	0	0	0	38,400
50-4-50-910.23 Transfers-in from Sewer	0	0	0	0	0	0
50-4-50-910.30 Transfers-in from Water	0	0	0	246,742	246,742	230,000
50-4-50-910.40 Transfers-in from Gas	162,133	0	0	18,700	18,700	30,000
50-4-50-910.60 Transfers-in from Solid Waste	0	213,069	0	12,200	12,200	0
50-4-50-910.80 Transfers-in from Special Rev	82,689	0	0	0	0	0
TOTAL Other Sources	287,209	213,069	0	277,642	277,642	298,400
TOTAL REVENUES	471,367	412,979	325,797	499,442	499,442	509,700
TOTAL AVAILABLE FUNDS	822,916	764,528	700,538	728,732	728,732	657,890

METER SERVICES
DIVISION NUMBER: 26
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-UTILITY BILLING SUPERVISOR

This division is responsible for the maintenance of electric, gas and water meters. The duties include inspecting meters for defects, repairing and cleaning meters, removing, disconnecting, connecting and installing meters when deemed necessary and as necessary for new utility customers and discontinued utility customers. Assist with billing.

GOALS / OBJECTIVES

- Improve meter technician's customer relation skills.
- Cross-train with other utility departments.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Meter Technician	2	1	1	1	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**50 -UTILITY SUPPORT FUND
26-METER SERVICES**

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(---- 2016-2017 ----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
50-5-26-101.00 Regular Pay	31,921	29,247	30,164	31,069	31,069	32,448
50-5-26-102.00 Overtime Pay	83	0	76	100	100	100
50-5-26-110.00 Hospital Insurance	7,463	7,986	9,396	9,845	9,845	11,415
50-5-26-111.00 Municipal Retirement	3,533	3,203	3,180	3,341	3,341	3,513
50-5-26-112.00 Worker's Comp Insurance	469	401	372	399	399	375
50-5-26-113.00 Unemployment Insurance	207	9	171	99	99	81
50-5-26-114.00 Payroll Taxes	2,426	2,238	2,306	2,431	2,431	2,539
TOTAL Personnel	46,102	43,084	45,666	47,284	47,284	50,471
<u>Contract Services</u>						
50-5-26-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-26-203.00 Professional Fees	0	0	0	0	0	0
50-5-26-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-26-208.00 City Attorney	0	0	0	0	0	0
50-5-26-212.00 Rentals /Leases	0	0	0	0	0	0
50-5-26-213.00 Contract Labor	0	0	0	0	0	0
50-5-26-232.00 Computer Software Maint	0	0	0	0	0	0
50-5-26-233.00 Computer Hardware Maint	0	1,092	0	4,100	4,100	200
TOTAL Contract Services	0	1,092	0	4,100	4,100	200
<u>Supplies/Repair/Expenses</u>						
50-5-26-301.00 Employee Expense	0	0	0	200	200	200
50-5-26-301.02 Employee Training	0	0	125	500	500	700
50-5-26-302.00 Supplies	139	749	714	1,500	1,000	1,500
50-5-26-303.00 Fuel	2,999	1,816	1,519	3,000	1,800	3,000
50-5-26-304.00 Vehicles	783	598	424	2,500	1,300	2,500
50-5-26-305.00 Communication Equip	0	0	0	0	0	0
50-5-26-306.00 Buildings	0	0	0	0	0	0
50-5-26-309.00 Small Equipment	0	824	1,150	3,000	3,000	1,500
50-5-26-312.00 General	0	66	103	2,000	1,300	500
50-5-26-313.00 Telephone/Cel/Alarm Sys	335	400	300	400	400	400
50-5-26-314.00 Drug Testing	0	0	75	110	110	110
50-5-26-317.00 Uniforms and Accessories	800	493	712	700	800	700
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	5,057	4,946	5,122	13,910	10,410	11,110
50-5-26-401.00 Capital Outlay - Projects						
50-5-26-402.00 Capital Outlay-Vechicles & Equip	0	0	0	29,000	32,500	0
TOTAL	0	0	0	29,000	32,500	0
TOTAL 26-METER	51,159	49,122	50,788	94,294	94,294	61,781

**BILLING & COLLECTION
DIVISION NUMBER: 46
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

Billing & Collections are responsible for the accounting and collection of all utility bills. The duties include the billing of all utility services and processing payments of utility bills; balancing cash and other transactions daily, dispatching for all utility departments; handling questions and complaints from customers; answering the telephone; and performing other related duties, associated with servicing City of Brady customers.

This division is utilizing a part-time position to maintain, enhance, and promote communication to our customers, and potential customers.

GOALS / OBJECTIVES

- Become proficient in software application, specifically Content Management & FlexNet.
- Continue to cross-train all employees in Finance Department.
- To maintain good customer relations through accurate data processing and implementing policies and procedures consistently.
- Increase Facebook presence.
- Enhance City website information and keep it current.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Customer Service Supervisor	1	1	1	1	1
Customer Service Clerk	2	2	2	2	2
Part-Time Public Information Clerk (0.5)	0	0	0	0.5	0
Public Information Officer	0	0	0	0	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(---- 2016-2017 ----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
50-5-46-101.00 Regular Pay	80,112	90,205	92,491	114,846	114,846	116,353
50-5-46-102.00 Overtime Pay	899	0	21	200	200	200
50-5-46-110.00 Hospital Insurance	21,110	23,293	26,941	29,534	29,534	39,953
50-5-46-111.00 Municipal Retirement	8,918	9,747	9,539	10,187	10,187	12,624
50-5-46-112.00 Worker's Comp Insurance	179	314	344	513	513	345
50-5-46-113.00 Unemployment Insurance	621	31	594	396	396	364
50-5-46-114.00 Payroll Taxes	6,075	6,762	6,922	8,974	8,974	10,661
TOTAL Personnel	117,914	130,351	136,852	164,650	164,650	180,500
<u>Contract Services</u>						
50-5-46-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-46-203.00 Professional Fees	0	344	643	1,200	1,200	1,200
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	6,804	6,804	6,839	7,008	8,008	7,795
50-5-46-213.00 Contract Labor	0	0	0	0	0	0
50-5-46-232.00 Computer Software Maint	39,555	42,697	45,556	49,200	50,500	51,580
50-5-46-233.00 Computer Hardware Maint	7,209	4,921	7,275	5,275	5,275	5,380
TOTAL Contract Services	53,568	54,766	60,313	62,683	64,983	65,955
<u>Supplies/Repair/Expenses</u>						
50-5-46-301.00 Employee Expense	20	47	488	150	150	150
50-5-46-301.02 Employee Training	729	890	0	1,400	1,400	1,400
50-5-46-302.00 Supplies	5,734	5,456	3,767	8,000	6,850	6,000
50-5-46-306.00 Buildings	0	0	0	0	0	0
50-5-46-307.00 Office Equipment	2,989	624	1,738	2,000	1,700	2,000
50-5-46-309.00 Small Equipment	0	0	1,228	0	0	0
50-5-46-312.00 General	0	0	0	0	0	0
50-5-46-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
50-5-46-314.00 Drug Testing	111	55	231	165	165	200
50-5-46-315.00 Donations / Memorials	0	0	0	0	0	0
50-5-46-317.00 Uniforms & Accessories	0	0	0	0	0	0
50-5-46-391.00 Prior Year Collection Expense	0	200	0	0	150	0
50-5-46-392.00 Bad Debt Expense	0	0	0	0	0	0
50-5-46-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	9,584	7,271	7,453	11,715	10,415	9,750
TOTAL 46-BILLING & COLLECTION	181,066	192,389	204,618	239,048	240,048	256,205

**UTILITY SUPPORT
DIVISION NUMBER: 50
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

This division is responsible for recording penalty and service fee revenues for all of the utility funds, reflecting the postage, website, and information technology expense that benefit the utility funds.

Additionally, expenses associated with the Service Center Building 1405 N. Bridge Street, are recorded in this division.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

50-UTILITY SUPPORT FUND

50-UTILITY SUPPORT

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 —)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
50-5-50-202.00 Utilities	30,411	23,023	19,800	20,000	20,000	20,000
50-5-50-203.00 Professional Fees	103	175	0	500	500	500
50-5-50-207.00 Janitorial / Pest Services	679	553	6,914	6,900	6,900	7,600
50-5-50-212.00 Rentals/Leases	4,848	4,639	4,390	5,550	5,550	5,800
50-5-50-232.00 Computer Software Maint	8,853	4,140	26,748	12,400	12,400	10,000
50-5-50-233.00 Computer Hardware Maint	0	0	1,137	1,000	1,000	1,000
50-5-50-236.00 IT Contract	0	40,048	40,830	40,000	43,900	48,800
TOTAL Contract Services	44,894	72,579	99,819	86,350	90,250	93,700
<u>Supplies/Repair/Expenses</u>						
50-5-50-302.00 Supplies - Service Center	1,618	621	1,224	2,500	2,500	2,500
50-5-50-302.03 Postage	17,291	20,000	15,616	20,000	18,000	20,000
50-5-50-306.00 Building	9,033	10,885	5,340	10,000	6,100	10,000
50-5-50-307.00 Office Equipment	0	0	0	0	0	2,500
50-5-50-313.00 Telephone/Cel/Alarm Sys	3,917	5,813	4,237	4,600	4,600	4,600
50-5-50-319.00 Credit Card Fees	10,391	12,702	13,597	14,000	19,000	21,000
50-5-50-360.00 Miscellaneous Expense	0	0	0	0	0	0
50-5-50-365.00 Inventory Adjustment Expense	(84)	214	(57)	2,000	500	200
50-5-50-392.00 Bad Debt Expense	5,005	3,205	2,497	5,000	3,500	5,000
50-5-50-398.00 Interest Expense	849	786	585	380	380	160
TOTAL Supplies/Repair/Expenses	48,019	54,226	43,039	58,480	54,580	65,960
50-5-50-401.00 Capital Outlay - Projects	117,945	0	0	0	86,000	38,000
50-5-50-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	117,945	0	0	0	86,000	38,000
<u>Replacement</u>						
50-5-50-554.00 Technology Replacement	24,345	16,512	57,186	10,000	10,000	10,000
TOTAL Depreciation/Replacement	24,345	16,512	57,186	10,000	10,000	10,000
<u>Other Uses</u>						
50-5-50-800.00 Principal Debt Requirements	3,938	4,958	5,159	5,370	5,370	5,600
50-5-50-901.00 Capital Outlay - Financed	0	0	0	0	0	0
50-5-50-910.10 Transfers-out to General Fund	0	0	10,640	0	0	0
TOTAL Other Uses	3,938	4,958	15,799	5,370	5,370	5,600
TOTAL 50-UTILITY SUPPORT	239,141	148,276	215,843	160,200	246,200	213,260

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

50 -UTILITY SUPPORT FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	471,367	389,786	471,248	493,542	580,542	531,246
REVENUE OVER/(UNDER) EXPENDITURES	0	23,193	(145,452)	5,900	(81,100)	(21,546)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	351,549	374,742	229,290	235,190	148,190	126,644

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

60 -SOLID WASTE FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(— 2016-2017 —)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	415,687	531,765	608,128	569,632	569,632	576,199
<u>REVENUES</u>						
Service Revenues						
60-4-14-700.00 Res Svc-Manual Pick-Up	446,578	487,050	485,402	507,000	507,000	510,000
60-4-14-705.00 Comm Svc-Manual Pick-Up	16,869	19,175	18,458	17,500	17,500	20,000
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	255,618	257,072	274,353	290,000	290,000	310,000
60-4-14-720.00 City Departments-Service	22,005	22,286	24,916	24,000	24,000	24,000
60-4-14-730.00 Landfill Disposal Fees	86,351	94,491	126,746	145,000	145,000	140,000
60-4-14-750.00 Sales Concessions	0	0	0	0	0	(10,000)
60-4-18-700.00 Street Sweeping Svc	76,526	75,468	75,076	74,000	74,000	74,000
TOTAL Service Revenues	903,946	955,541	1,004,950	1,057,500	1,057,500	1,068,000
Operating Revenues						
60-4-14-808.00 Cash Long / (Short)	415	0	0	0	0	0
60-4-14-813.00 CVCOG Grant	0	0	0	18,000	12,000	18,000
60-4-14-815.00 Reimbursed Expenses	5,328	6,149	2,385	0	0	0
60-4-14-816.00 Bad Debt Recovery	0	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	2,203	0	629	0	0	0
60-4-14-898.00 Interest Income	2,262	1,959	2,114	2,000	2,000	0
60-4-14-899.00 Sale of Fixed Assets	0	0	0	0	28,300	0
TOTAL Operating Revenues	10,208	8,109	5,129	20,000	42,300	18,000
Other Sources						
60-4-14-900.00 Loan Proceeds	0	186,286	150,902	0	0	0
60-4-14-910.40 Transfers from Gas	0	0	0	0	0	0
60-4-18-900.00 Loan Proceeds	190,210	0	0	0	0	0
TOTAL Other Sources	190,210	186,286	150,902	0	0	0
TOTAL REVENUES	1,104,364	1,149,936	1,160,980	1,077,500	1,099,800	1,086,000
TOTAL AVAILABLE FUNDS	1,520,051	1,681,701	1,769,108	1,647,132	1,669,432	1,662,199

SOLID WASTE
DIVISION NUMBER: 14
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

This division provides for both residential and commercial collection service of disposal waste on a scheduled routing system. This division also operates and manages the city's landfill for the purpose of disposing of acceptable waste material as outlined in the permits issued to the city by the State of Texas. This division also processes and containerizes recyclable materials and products in lieu of disposal. Daily, weekly, monthly, and annual reports are made relating to waste disposed in the city's landfill. Regular inspections of the landfill are made by the Solid Waste Superintendent so as to meet state requirements and state inspection.

The scale house attendant directs customers to the proper unloading location. If unacceptable items are being brought into the landfill, the attendant will reject these items and explain the guidelines to the customer.

GOALS / OBJECTIVES

- Keep landfill in good condition to meet TCEQ requirements.
- Monitor options to assure minimum cost to citizens.
- Keep under our tonnage limit according to TCEQ Arid exemption requirements.
- Continue recycling program.
- Continue Solid Waste Training.
- To set in place methane vent stacks around methane gas well #3 to disperse and to monitor the output of methane gas produced from the waste in this area.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	2
Solid Waste Crewman	1	1	1	1	1
Refuse Truck Driver	2	2	2	2	2
Refuse Collector	2	2	2	2	2
Scale House Attendant	1	1	1	1	1
Compliance Coordinator	0	0	0	0	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(— 2016-2017 —)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
60-5-14-101.00 Regular Pay	219,305	222,853	231,872	261,025	261,025	286,818
60-5-14-102.00 Overtime Pay	17,159	25,372	17,304	15,000	17,100	17,000
60-5-14-103.00 Certification Pay	0	1,200	1,200	1,200	1,200	1,200
60-5-14-110.00 Hospital Insurance	56,405	62,803	75,321	88,603	88,603	108,444
60-5-14-111.00 Municipal Retirement	26,001	26,788	25,756	29,583	29,583	32,789
60-5-14-112.00 Worker's Comp Insurance	12,723	15,270	13,530	13,037	13,037	16,561
60-5-14-113.00 Unemployment Insurance	2,013	204	1,560	891	891	769
60-5-14-114.00 Payroll Taxes	17,537	18,913	18,441	21,530	21,530	23,699
TOTAL Personnel	351,143	373,402	384,983	430,869	432,969	487,280
<u>Contract Services</u>						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	2,367	1,991	1,529	2,000	2,000	2,000
60-5-14-203.00 Professional Fees	3,162	3,065	3,095	10,000	10,000	10,000
60-5-14-203.01 Agency Fees	10,100	9,589	9,430	15,000	40,175	15,000
60-5-14-204.00 Property/Liability Insurance	5,132	5,708	7,214	6,300	6,300	7,300
60-5-14-212.00 Rentals /Leases	60,107	68,178	89,079	197,210	197,210	187,000
60-5-14-213.00 Contract Labor	0	18,798	0	0	0	0
60-5-14-214.00 Internet Access Fee	0	0	0	0	0	0
60-5-14-232.00 Computer Software Maint	0	0	0	350	350	350
60-5-14-233.00 Computer Hardware Maint	0	0	613	0	0	350
TOTAL Contract Services	80,867	107,329	110,960	230,860	256,035	222,000
<u>Supplies/Repair/Expenses</u>						
60-5-14-301.00 Employee Expense	1,117	1,211	1,385	700	700	700
60-5-14-301.02 Employee Training	326	941	325	2,250	2,250	3,195
60-5-14-302.00 Supplies	4,328	4,756	4,794	4,500	4,500	4,500
60-5-14-303.00 Fuel	90,231	53,995	40,748	90,000	88,700	65,000
60-5-14-304.00 Vehicles	7,498	3,210	874	5,000	4,847	5,000
60-5-14-305.00 Communication Equip	0	0	0	1,000	1,000	1,000
60-5-14-306.00 Buildings	70	0	21	100	100	100
60-5-14-307.00 Office Equipment	1,142	216	281	1,500	1,500	1,500
60-5-14-308.00 Heavy Rolling Stock	63,230	123,270	47,104	75,000	64,900	50,000
60-5-14-309.00 Small Equipment	1,930	439	2,271	4,000	4,000	4,000
60-5-14-312.00 General	20,493	9,830	10,444	12,000	21,000	21,000
60-5-14-313.00 Telephone/Cell/Alarm Sys	1,006	501	300	1,500	1,500	1,500
60-5-14-314.00 Drug Testing	469	673	1,319	500	953	800
60-5-14-316.00 Chemicals	0	250	2	20	20	20
60-5-14-317.00 Uniforms and Accessories	3,947	2,204	3,145	4,100	4,100	4,100
60-5-14-318.00 Laboratory Testing	0	0	0	100	100	100
60-5-14-330.00 Recycling Program	0	0	0	18,000	12,000	18,000
60-5-14-392.00 Bad Debt Expense	3,050	6,878	3,497	5,000	5,000	5,000
60-5-14-398.00 Interest Expense	8,892	6,680	8,998	8,820	8,820	6,600
TOTAL Supplies/Repair/Expenses	207,728	215,056	125,508	234,090	225,990	192,115
60-5-14-401.00 Capital Outlay - Projects	0	0	0	0	0	0
60-5-14-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Replacement</u>						
60-5-14-551.00 Emergency Repairs	0	0	0	0	0	0
60-5-14-556.00 Landfill Closure Reserve Costs	34,998	39,493	38,388	40,000	40,000	40,000
TOTAL Depreciation/Replacement	34,998	39,493	38,388	40,000	40,000	40,000
<u>Other Uses</u>						
60-5-14-900.00 Principal Debt Requirements	96,347	110,136	96,826	61,470	61,470	64,000
60-5-14-901.00 Capital Outlay - Financed	0	186,286	150,902	0	0	0
60-5-14-910.00 Transfers-out	0	0	0	0	0	0
60-5-14-910.10 Transfers-out to General Fund	0	0	200,712	0	0	0
60-5-14-910.50 Transfers-out Utility Support	0	0	0	12,200	12,200	0
60-5-14-910.80 Transfers-out Special Revenue	0	0	0	0	0	215,000
TOTAL Other Uses	96,347	296,422	448,440	73,670	73,670	279,000
TOTAL 14-SOLID WASTE DISPOSAL	771,083	1,031,702	1,108,279	1,009,489	1,028,664	1,220,395

STREET SANITATION
DIVISION NUMBER: 18
FISCAL YEAR 2017-2018

DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT

This division was created in FY 2013-14 to address street cleaning needs such as curb debris, clumps, leaf accumulation remnants from storm debris like branches and runoff. The funding mechanism was created in the form of monthly sanitation fee.

GOALS / OBJECTIVES

- Regular street sweeping of all city roads on a regular routine basis, typically a neighborhood is swept four (4) times a year. This frequency matches the natural season of a tree leaf cycle.
- Evaluate the potential of implementing a license herbicide applicator in the division.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Part-Time Street Sweeper Operator (0.5)	0.5	0.5	0.5	0.5	0.5
Part-Time Street Sanitation Crewman (0.5)	0	0	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

60 -SOLID WASTE FUND
18-STREET SANITATION

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
60-5-18-101.00 Regular Payroll	3,761	10,136	12,699	21,737	21,737	22,278
60-5-18-102.00 Overtime	0	0	0	0	0	0
60-5-18-110.00 Hospital Insurance	0	0	0	0	0	0
60-5-18-111.00 Municipal Retirement	0	0	0	0	0	0
60-5-18-112.00 Worker's Comp Insurance	0	0	0	109	109	607
60-5-18-113.00 Unemployment Insurance	96	76	173	198	198	162
60-5-18-114.00 Payroll Taxes	288	776	972	1,695	1,695	1,738
TOTAL Personnel	4,145	10,988	13,843	23,739	23,739	24,785
<u>Contract Services</u>						
60-5-18-202.00 Utilities	0	4,335	4,203	5,000	5,000	5,000
TOTAL Contract Services	0	4,335	4,203	5,000	5,000	5,000
<u>Supplies/Repair/Expenses</u>						
60-5-18-301.00 Employee Expense	0	0	193	250	250	250
60-5-18-301.02 Employee Training	463	0	480	620	620	1,070
60-5-18-302.00 Supplies	370	135	83	500	500	500
60-5-18-303.00 Fuel	1,894	2,705	2,255	5,000	5,000	5,000
60-5-18-304.00 Vehicles	0	0	0	2,000	1,943	2,000
60-5-18-308.00 Heavy Rolling Stock	985	612	2,549	3,000	3,000	3,000
60-5-18-309.00 Small Equipment	0	0	667	1,000	1,000	1,000
60-5-18-314.00 Drug Testing	56	0	96	55	112	155
60-5-18-317.00 Uniforms	0	0	0	500	500	500
60-5-18-392.00 Bed Debt Expense	0	0	1,550	0	0	0
60-5-18-398.00 Interest Expense	6,113	6,394	5,761	5,105	5,105	4,450
TOTAL Supplies/Repair/Expenses	9,881	10,046	13,636	18,030	18,030	17,925
60-5-18-401.00 Capital Outlay - Projects						
60-5-18-402.00 Capital Outlay-Vechicles & Equip	0	0	42,380	0	0	0
TOTAL	0	0	42,380	0	0	0
<u>Other Uses</u>						
60-5-18-900.00 Principal Debt Requirements	12,967	16,502	17,134	17,800	17,800	18,500
60-5-18-901.00 Capital Outlay - Financed	190,210	0	0	0	0	0
TOTAL Other Uses	203,177	16,502	17,134	17,800	17,800	18,500
TOTAL 18-STREET SANITATION	217,203	41,871	91,197	64,569	64,569	66,210

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

60 -SOLID WASTE FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- 2016-2017 -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>988,286</u>	<u>1,073,573</u>	<u>1,199,476</u>	<u>1,074,058</u>	<u>1,093,233</u>	<u>1,286,605</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>116,078</u>	<u>76,363</u>	<u>(38,495)</u>	<u>3,442</u>	<u>6,567</u>	<u>(200,605)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>531,765</u>	<u>608,128</u>	<u>569,632</u>	<u>573,074</u>	<u>576,199</u>	<u>375,594</u>

SPECIAL FUND DIVISIONS

FISCAL YEAR 2017-2018



**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

80-SPECIAL REVENUE FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	142,011	198,789	361,464	401,911	401,911	188,811
<u>REVENUES</u>						
General Revenues						
80-4-15-655.00 Motel Tax Receipts	230,740	236,149	206,536	215,000	215,000	230,000
80-4-15-656.00 EDC's % of SalesTax Recpts	232,473	266,505	236,995	240,000	220,000	220,000
80-4-15-657.00 Donations to CVCOG Van Driver	4,559	3,931	3,579	3,000	3,000	3,000
80-4-15-885.00 Donations-various	0	0	0	0	0	0
80-4-15-886.00 Pass-through Grant(s)	14,500	0	0	0	0	0
80-4-16-622.00 County Subsidies	14,343	(580)	0	0	0	0
80-4-16-628.00 CVCOG Section 18 Subsidies	69,658	12,713	4	0	0	0
80-4-16-628.01 CVCOG Nutrition Subsidies	69,329	72,112	64,488	65,000	65,000	65,000
80-4-16-629.00 Grants	0	0	3,769		4,400	0
80-4-16-630.00 Daily Participants	30,755	26,821	26,257	25,000	25,000	22,000
80-4-16-806.00 Sale of Scrap	7	0	0	0	0	0
80-4-16-814.00 Donations	2,523	0	297	0	0	0
80-4-16-815.00 Reimbursed Expenses	33	82	63	0	0	0
80-4-43-663.00 LCRA Grant	0	0	0	0	0	0
80-4-43-664.00 CVCOG Grant - Recycling	0	5,346	0	0	0	0
80-4-43-665.00 TDPS Grant - Sirens	0	0	0	0	0	0
80-4-43-666.00 TDPS Grant - Generators	0	0	0	0	0	0
80-4-43-667.00 TDPS Grant - Lake Dam	0	0	50,000	0	0	0
80-4-43-668.00 EMS Grant - RAC	13,050	9,341	0	0	0	0
80-4-43-669.00 EMS Grant - Other	0	0	0	158,900	0	0
80-4-43-670.00 USDA Grant - Solar Panels	0	0	0	0	0	0
80-4-43-671.00 TXDOT-Airport - Hangar	0	23,811	0	0	0	0
80-4-43-671.01 Contribution from C47	0	150,000	0	0	0	0
80-4-43-672.00 TXDOT-Airport AWOS	0	0	0	150,000	150,000	0
80-4-43-673.00 TXDOT-Airport	0	0	0	0	0	0
80-4-43-674.00 TXDOT-Airport Master Plan	0	0	0	200,000	0	180,000
80-4-43-675.00 TDPS Grant - Warehouse	0	0	0	0	0	0
80-4-43-675.02 City In Kind	28,175	0	0	0	0	0
80-4-43-676.00 TPW Grant - Boat Ramp	0	0	0	37,500	95,500	0
80-4-43-677.00 TPW Grant - Richards Park	0	0	0	150,000	50,000	350,000
80-4-43-678.00 TPW Grant - Brady Trail	0	0	200,000	0	0	0
80-4-43-679.00 TPW Grant - W Washington Park	0	0	0	75,000	75,000	0
80-4-43-684.00 TDA Grant - Water - #711059	0	2,300	0	0	0	0
80-4-43-685.00 TWDB #73638 - WWTP- CO 2012	0	0	0	0	0	0
80-4-43-685.01 TWDB #73638 - WWTP- LF	0	0	0	0	0	0
80-4-43-686.00 TWDB #62545 - DW-CO 2013	0	0	0	0	0	0
80-4-43-686.01 TWDB #62545 - DW-LF	0	0	0	0	0	0
80-4-43-687.00 TWDB - DW -CO 2014	0	0	0	0	0	0
80-4-43-687.01 TWDB - DW - LF	0	0	0	0	0	0
80-4-43-688.00 TWDB -DW- CO 2015	0	0	0	0	0	0
80-4-47-601.00 Cemetery Tax - Current	0	0	43,988	43,000	46,000	49,000
80-4-47-602.00 Cemetery Tax - Delinquent	0	0	1,733	0	0	1,200
80-4-47-603.00 Cemetery Tax - Penalties / Int	0	0	706	0	0	700
80-4-47-605.00 Payment in Lieu of Taxes	0	0	338	0	0	150
TOTAL General Revenues	710,145	808,531	838,752	1,362,400	948,900	1,121,050

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

80 -SPECIAL REVENUE FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(---- 2016-2017 ----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Other Sources</u>						
80-4-16-910.00 Transfers-in	0	0	0	0	0	0
80-4-16-910.22 Transfers-in from Electric	0	0	0	0	0	142,590
80-4-16-910.40 Transfers-in from Gas	176,625	140,245	150,000	143,309	143,309	0
80-4-43-910.22 Transfers-in from Electric	69,029	0	0	0	0	103,910
80-4-43-910.30 Transfers-in from Water	44,390	0	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	0	6,420	133,955	100,000	19,350	0
80-4-43-910.60 Transfers-in from Solid Waste	0	0	0	0	0	215,000
TOTAL Other Sources	290,044	146,665	283,955	243,309	162,659	461,500
TOTAL REVENUES	1,000,189	955,196	1,122,707	1,605,709	1,111,559	1,582,550
TOTAL AVAILABLE FUNDS	1,142,201	1,153,986	1,484,171	2,007,620	1,513,470	1,771,361

**PASS-THROUGH SERVICES
DIVISION NUMBER: 15
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-DIRECTOR OF FINANCE

The City is the administrator for the collection and distribution of motel tax receipts, sales tax receipts, and donations to Concho Valley Council of Governments. The funds collected are distributed to qualified recipients as approved by the Hotel/Motel Committee, under specific disbursement allowances.

GOALS / OBJECTIVES

- Collect and distribute funds timely.
- Account for collections and distributions appropriately.
- Utilize the application process to disburse funds to qualified organizations.
- Expand disbursement to new qualified programs.

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(— 2016-2017 —)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-15-255.00 Motel Tax Remittance-Chamber	203,537	141,250	177,700	177,700	177,700	165,000
80-5-15-255.01 Motel Tax Remittance-Museum	18,135	15,000	0	0	0	0
80-5-15-255.02 Motel Tax Remittance-Hillbilly	9,067	7,500	0	0	0	0
80-5-15-255.03 Motel Tax -Qualified Projects	0	22,000	47,078	37,300	37,300	65,000
80-5-15-256.00 Sales Tax Remittance-EDC	232,473	266,505	236,995	240,000	220,000	220,000
80-5-15-257.00 Donation Remittance-CVCOG	4,559	3,931	3,579	3,000	3,000	3,000
80-5-15-259.00 Pass-through Grant(s)	14,500	0	0	0	0	0
TOTAL Contract Services	482,272	456,186	465,351	458,000	438,000	453,000
TOTAL 15-PASS-THROUGH SERVICES	482,272	456,186	465,351	458,000	438,000	453,000

**SENIOR CITIZENS
DIVISION NUMBER: 16
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-SENIOR CITIZENS DIRECTOR

The Senior Citizens program provides a community facility where persons aged 60 or older meet for the noon meal, to have fellowship with others, and take part in activities that will enhance their quality of life, support their independence, and encourage their continued involvement in the community. This program also delivers the noon meal to persons aged 60 or older who are homebound and can not participate in the congregate setting.

It is the duty of the Senior Citizen Director to file vendor applications, complete necessary monthly reports, coordinate with the Area Agency on Aging of the Concho Valley, supervise center employees and perform other related duties.

This division coordinates with Thunderbird Transit Program four vans for senior citizens and public riders to go to their doctor, the grocery stores and other appointments. Two of the vans are used specifically for out of town Medicaid trips .The Concho Valley Council of Government Transportation program reimburses the cost of operating the van service.

McCulloch County provides the Sunset Senior Center building and its repairs and the CVCOG Thunderbird transportation program.

GOALS / OBJECTIVES

- We will abide by the Texas Department of Aging regulations while monitoring the cost of food.
- To continue providing the noon meal for the senior citizens to ensure they have the opportunity to get a well balanced meal at least once a day. The homebound meals play an important role in keeping those persons in their homes and sometimes the delivery person may be the only in home contact.
- The public transportation vans are essential in getting persons to and from appointments and shopping since there is no taxi service available. We will work to get persons to their destinations in a safe, courteous, and timely manner.
- Working with city staff to renovate Activity Center for future Senior Citizen Program.
- Serving approximately 23,000 congregate and home delivered meals with an average cost of \$6.48 each.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Van Driver	1	0	0	0	0
Part-Time Clerk (0.5)	0.5	0.5	0.5	0.5	0.5
Part-Time Cook Aide (0.5)	1	1	1	0.5	0.5
Part-Time Van Driver (0.5)	1	0	0	0	0
Part-Time Meal Driver (0.5)	0.5	0.5	0.5	0.5	0.5

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
80-5-16-101.00 Regular Pay	126,331	83,054	80,590	91,959	91,959	89,815
80-5-16-102.00 Overtime Pay	2,829	0	0	1,000	1,000	500
80-5-16-110.00 Hospital Insurance	20,248	14,974	18,792	19,690	19,690	22,830
80-5-16-111.00 Municipal Retirement	8,289	5,611	5,720	6,166	6,166	6,341
80-5-16-112.00 Worker's Comp Insurance	4,189	1,484	1,315	1,399	1,399	1,304
80-5-16-113.00 Unemployment Insurance	1,748	121	710	594	594	405
80-5-16-114.00 Payroll Taxes	9,781	6,314	6,141	7,251	7,251	7,045
TOTAL Personnel	173,415	111,559	113,269	128,059	128,059	128,240
<u>Contract Services</u>						
80-5-16-201.00 Organ Dues/Fees	0	0	0	50	50	50
80-5-16-202.00 Utilities	9,372	11,095	9,631	10,250	10,250	10,250
80-5-16-203.00 Professional Fees	150	0	0	150	150	150
80-5-16-205.00 CVCOGLocal Match for Transit	0	28,576	28,576	0	0	0
80-5-16-207.00 Janitorial / Pest Services	598	744	771	800	900	900
80-5-16-212.00 Rentals/Leases	1,437	1,825	1,911	2,100	2,300	2,400
80-5-16-232.00 Computer Software Maint	0	0	0	3,500	3,500	0
80-5-16-233.00 Computer Hardware Maint	1,071	0	0	900	900	100
TOTAL Contract Services	12,627	42,239	40,888	17,750	18,050	13,850
<u>Supplies/Repair/Expenses</u>						
80-5-16-301.00 Employee Expense	301	518	52	300	300	300
80-5-16-301.02 Employee Training	1,684	0	1,206	1,300	1,300	1,300
80-5-16-302.00 Supplies	9,265	10,853	10,499	10,000	10,000	8,000
80-5-16-302.04 Supplies - Home Delivery	0	0	0	0	0	2,000
80-5-16-303.00 Fuel	42,403	12,879	517	800	800	800
80-5-16-304.00 Vehicles	2,550	475	156	800	500	800
80-5-16-306.00 Buildings	6	0	0	0	0	0
80-5-16-307.00 Office Equipment	25	0	0	200	200	200
80-5-16-309.00 Small Equipment	0	0	4,801	0	0	0
80-5-16-312.00 General	55	1,451	2,107	2,000	2,000	2,000
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,935	1,733	1,125	1,800	1,800	1,800
80-5-16-314.00 Drug Testing	347	396	207	300	300	300
80-5-16-320.00 Food Products	61,883	69,287	67,564	70,000	70,000	70,000
80-5-16-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	120,453	97,592	88,234	87,500	87,200	87,500
80-5-16-401.00 Capital Outlay - Projects	0	0	0	0	0	0
80-5-16-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 16-SR. CITIZENS PROGRAM	306,495	251,390	242,391	233,309	233,309	229,590

**COMMUNITY DEVELOPMENT
DIVISION NUMBER: 43
FISCAL YEAR 2017-2018**

This division is for General Fund capital projects that are funded in part by State or Federal funds. CVCOG, TXDOT, LCRA, TDPS & TPW are all entities in which the City actively seeks funding.

GOALS / OBJECTIVES

- Acquire a grant from TXDOT to develop an Airport Master Plan.
- Acquire a grant from TPW to improve Richards Park.

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-43-263.00 LCRA Grant	0	0	0	0	0	0
80-5-43-264.00 CVCOG Grant - Recycling Build	0	5,346	0	0	0	0
80-5-43-264.01 Local Cost	0	0	0	0	0	0
80-5-43-265.00 TDPS Grant - Sirens	0	0	0	0	0	0
80-5-43-265.01 Local Cost	0	0	0	0	0	0
80-5-43-266.00 TDPS Grant - Generators	0	0	0	0	0	0
80-5-43-266.01 Local cost	0	0	0	0	0	0
80-5-43-267.00 TDPS Grant - Lake Dam	0	0	50,000	0	0	0
80-5-43-267.01 Local Cost	0	0	20,020	0	0	0
80-5-43-268.00 EMS Grant - RAC	13,441	12,596	5,737	0	0	0
80-5-43-269.00 EMS Grant - Other	0	0	0	158,900	0	0
80-5-43-269.01 Local Cost	0	0	0	0	0	0
80-5-43-270.00 USDA Grant - Solar Panels	0	0	0	0	0	0
80-5-43-270.01 Local Cost	0	0	0	0	0	0
80-5-43-271.00 TXDOT- Airport Grant - Hangar	0	23,811	0	0	0	0
80-5-43-271.01 Local Cost	0	4,457	23,811	0	0	0
80-5-43-272.00 TXDOT-Airport - AWOS	0	0	0	150,000	150,000	0
80-5-43-272.01 Local Cost	0	0	0	15,000	50,000	0
80-5-43-273.00 TXDOT-Airport	0	0	0	0	0	0
80-5-43-273.01 Local Cost	0	0	0	0	0	0
80-5-43-274.00 TXDOT-Airport Master Plan	0	0	0	200,000	0	180,000
80-5-43-274.01 Local cost	0	0	0	20,000	0	20,000
80-5-43-275.00 TDPS Grant - Warehouse	0	0	0	0	0	0
80-5-43-275.01 Local - In Kind	0	0	0	0	0	0
80-5-43-275.02 Local Cost	0	0	0	0	0	0
80-5-43-276.00 TPW Grant - Boat Ramp	10,538	2,213	247	37,500	95,500	0
80-5-43-276.01 Local Cost	3,513	738	72	12,500	31,850	0
80-5-43-277.00 TPW Grant - Richards Park	0	0	0	150,000	50,000	350,000
80-5-43-277.01 Local Cost	0	0	0	150,000	50,000	361,000
80-5-43-278.00 TPW Grant - Brady Trail	0	22,728	177,272	0	0	0
80-5-43-278.01 Local Cost	0	5,682	88,834	0	20,000	0
80-5-43-279.00 TPW Grant -WWashington Park	0	0	0	75,000	75,000	0
80-5-43-279.01 Local Cost	0	0	0	75,000	75,000	0
TOTAL Contract Services	27,491	77,570	365,992	1,043,900	597,350	911,000
<u>Other Uses</u>						
80-5-43-910.00 Transfers-out	82,745	5,076	0	0	0	0
80-5-43-910.30 Transfers-out to Water	44,407	2,300	0	0	0	0
TOTAL Other Uses	127,152	7,376	0	0	0	0
TOTAL 43-COMMUNITY DEVELOPMENT	154,644	84,945	365,992	1,043,900	597,350	911,000

CEMETERY MAINTENANCE
DIVISION NUMBER: 47
FISCAL YEAR 2015-2016

DIVISION SUPERVISOR-PPM SUPERINTENDENT

The Cemetery maintenance program is created to provide for the maintenance and additional development to ensure city cemeteries remain places of respectful repose for those who are buried there.

This program will ensure a dedicated revenue stream to maintain and update the City cemeteries.

Council approved an additional 0.02 millage dedicated to projects at the cemetery. This would add \$20 to the taxes on a \$100,000 home.

Initial project to be considered for the tax will be development of a Master Plan, and development and operation of the curbs, paving, and an irrigation system. Future projects will include a burial pavilion and landscaping. Additionally, Part-Time help will be hired during the spring and summer months to assist with the additional mowing and landscape maintenance required.

GOALS / OBJECTIVES

- Develop Master Plan
- Develop paving
- Develop irrigation
- Add curbing to Rest Haven Cemetery. Enforce codes to reduce maintenance.
- Add Part-Time Crewman 2

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
2 Part-Time Seasonal Crewmen (0.5)	0	0	0	1	1

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**80 -SPECIAL REVENUE FUND
47-CEMETERY**

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
80-5-47-101.00 Regular Pay	0	0	7,308	18,000	18,000	17,982
80-5-47-102.00 Overtime Pay	0	0	0	0	0	0
80-5-47-112.00 Worker's Comp Insurance	0	0	200	250	250	189
80-5-47-113.00 Unemployment Insurance	0	0	139	198	198	162
80-5-47-114.00 Payroll Taxes	0	0	559	1,404	1,404	1,403
TOTAL Personnel	0	0	8,206	19,852	19,852	19,736
<u>Contract Services</u>						
80-5-47-203.00 Professional Fees	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
80-5-47-314.00 Drug Testing	0	0	321	0	0	110
80-5-47-324.00 General Repairs	0	0	0	36,148	22,148	36,200
TOTAL Supplies/Repair/Expenses	0	0	321	36,148	22,148	36,310
80-5-47-401.00 Capital Outlay - Projects	0	0	0	0	0	0
80-5-47-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	14,000	0
TOTAL	0	0	0	0	14,000	0
TOTAL 47-CEMETERY	0	0	8,527	56,000	56,000	56,046

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

80 -SPECIAL REVENUE FUND

EXPENDITURES	2013-2014	2014-2015	2015-2016	(---- 2016-2017 ----)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	943,411	792,522	1,082,261	1,791,209	1,324,659	1,649,636
REVENUE OVER/(UNDER) EXPENDITURES	56,778	162,675	40,447	(185,500)	(213,100)	(67,086)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	198,789	361,464	401,911	216,411	188,811	121,725

BRADY ECONOMIC DEVELOPMENT CORPORATION

FISCAL YEAR 2017-2018



**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

90 -ECONOMIC DEV CORP

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(- - - 2016-2017 - - -)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	642,878	916,420	1,039,510	456,763	456,763	462,938
<u>REVENUES</u>						
General Revenues						
90-4-90-600.00 Corporation Sales Tax	228,188	266,967	241,318	240,000	220,000	220,000
90-4-90-605.00 Interest Income	3,749	5,015	3,096	3,000	3,000	4,000
90-4-90-610.00 Loan Income-Davenport	64,345	48,215	0	0	0	0
90-4-90-612.00 Loan Income-Thomas	6,621	4,965	7,724	6,621	6,621	6,621
90-4-90-613.00 Loan Income-Owens	4,847	4,847	4,847	4,039	4,039	0
90-4-90-630.00 Rental Income-HOT Aircraft	30,000	5,000	0	0	0	0
90-4-90-631.00 Rental Income-City of Brady	18,480	18,480	18,480	1,540	1,540	0
90-4-90-632.00 Loan Income-Old Dodge Cross'g	7,721	8,364	7,721	7,721	7,721	7,721
90-4-90-650.00 Reimbursements	0	0	207	0	0	0
90-4-90-651.00 Centex funds	0	0	0	0	0	0
90-4-90-655.00 Donations	0	3,970	0	0	0	0
TOTAL General Revenues	363,950	365,824	283,393	262,921	242,921	238,342
TOTAL REVENUES	363,950	365,824	283,393	262,921	242,921	238,342
TOTAL AVAILABLE FUNDS	1,006,828	1,282,244	1,322,903	719,684	699,684	701,280

**BRADY ECONOMIC DEVELOPMENT CORPORATION
DIVISION NUMBER: 90
FISCAL YEAR 2017-2018**

DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY SERVICES

This fund/division is created to reflect the business of the Brady Economic Development Corporation. The Brady EDC consist of an appointed Board of Directors and contract with the City of Brady to provide administrative services for Director, Secretary, Treasurer and annual audits.

GOALS / OBJECTIVES

- Promote job opportunities and the development of business in the City of Brady.
- Provide transparency and accountability to the public.

EMPLOYMENT HISTORY BY POSITION

	<u>FY13-14</u>	<u>FY14-15</u>	<u>FY15-16</u>	<u>FY16-17</u>	<u>FY17-18</u>
Contracts for City employees	0	0	0	0	0

**CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018**

**90 -ECONOMIC DEV CORP
90-ECONOMIC DEV CORP**

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(— 2016-2017 -----)		2017-2018 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
90-5-90-201.00 Marketing FY 13	1,232	268	0	0	0	0
90-5-90-202.00 Marketing FY 14	1,507	732	2,821	0	0	0
90-5-90-203.00 Marketing FY 15	0	0	4,000	0	0	0
90-5-90-204.00 Marketing FY 16	0	0	10,010	0	0	0
90-5-90-205.00 Marketing FY 17	0	0	0	24,000	21,000	3,000
90-5-90-206.00 Marketing FY 18	0	0	0	0	0	22,000
90-5-90-211.00 Professional / Legal Fees	5,331	11,116	1,671	1,000	7,000	1,000
90-5-90-212.00 Audit	11,000	0	0	0	0	0
90-5-90-213.00 Contract for Services-COBdry	30,000	36,000	36,300	88,715	88,715	90,000
90-5-90-230.00 Debt Service	30,000	30,000	30,000	30,000	30,000	30,000
90-5-90-240.00 Community Dev - Civic Center	0	150,900	725,650	60,700	55,000	55,000
90-5-90-241.00 McCulloch Co. Conservation	4,500	0	0	0	0	0
90-5-90242.00 Community Dev - Brady Lake Marina	0	0	48,147	7,500	24,931	0
90-5-90-280.00 Annual Land Lease - COBrady	250	250	250	250	250	250
TOTAL Contract Services	83,919	229,266	858,848	212,165	226,896	201,250
<u>Supplies/Repair/Expenses</u>						
90-5-90-300.00 Travel and Training	4,626	4,493	3,170	8,000	7,000	14,000
90-5-90-301.00 Membership Dues / Fees	0	850	550	1,000	1,000	1,000
90-5-90-302.00 Insurance	0	100	100	100	100	100
90-5-90-303.00 Office Supplies	77	0	0	0	200	250
90-5-90-304.00 Office Equipment	0	0	0	0	300	250
90-5-90-305.00 Meeting Provisions	32	418	105	250	250	300
90-5-90-310.00 Building Repair / Maintenance	69	544	0	3,000	1,000	1,000
90-5-90-340.00 Property Taxes	1,605	3,092	3,366	3,500	0	0
90-5-90-650.00 Sundry	80	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	6,489	9,497	7,291	15,850	9,850	16,900
90-5-90-400.00 Property Acquisition	0	3,970	0	0	0	0
TOTAL Property Acquisition	0	3,970	0	0	0	0
TOTAL 90-ECONOMIC DEV CORP	90,408	242,734	866,140	228,015	236,746	218,150

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2017 - 2018

90 -ECONOMIC DEV CORP

EXPENDITURES	2013-2014	2014-2015	2015-2016	(- 2016-2017 -)		2017-2018
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	90,408	242,734	866,140	228,015	236,746	218,150
REVENUE OVER/(UNDER) EXPENDITURES	273,542	123,090	(582,747)	34,906	6,175	20,192
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	916,420	1,039,510	456,763	491,669	462,938	483,130