



**CITY OF BRADY
FISCAL YEAR 2019
APPROVED BUDGET**

**City of Brady Approved Budget
For the Fiscal Year
October 1, 2018 – September 30, 2019**

This budget will raise less total property taxes than last year's budget. The property tax revenue to be raised from new property (\$1,894,070) added to the tax roll this year is \$7,758.

City Council Record Vote

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

FOR: Missi Davis, Jane Huffman, Jim Griffin, Jeffery Sutton, Rey Garza

AGAINST:

PRESENT and not voting: Mayor Tony Groves

ABSENT:

Tax Rate	Adopted FY 2017-18	Adopted FY 2018-19
Property Tax Rate	0.409609	0.409609
Effective Rate	0.379268	0.410860
Effective M&O Tax Rate	0.379268	0.410860
Rollback Tax Rate	0.409609	0.443728
Debt Rate	0.00000	0.00000

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

**FISCAL YEAR 2019 BUDGET ORDINANCE
ORDINANCE NO 1257**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF
BRADY, ADOPTING A FISCAL YEAR 2019 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 August 7, 2018 (first City Council meeting in August) per Home Rule Charter 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 4, 2018, 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 FY 2019 Operational Budget as submitted is hereby deemed adopted on the second and final reading as of September 18, 2018.

**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 2019 Operational Budget.

SECTION 2:

That the Fiscal Year 2019 Operational Budget for the City of Brady, Texas, as presented to the City Council on September 4, 2018 with desired amendments is hereby deemed adopted on September 18, 2018, by operation of State Law and Section 6.03 of the Home Rule Charter.

SECTION 3:

That a copy of the FY 2019 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 FY 2019 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 2018, that being more than 15 days after such publication, for the public hearing on the budget, pursuant to Section 6.03 – Public Hearing and Notice (2), of the Home Rule Charter.

This Ordinance was presented at a public hearing held on September 4, 2018; was formally introduced on the 4th day of September, 2018 for the first reading; and was presented on the 18th day of September, 2018 for the second and final reading.

Roll Call Vote:

Y Jim Griffin, Mayor Pro Tem
Y Rey Garza, Council Member Place 1
Y Missi Davis, 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 4th day of September, 2018.

Roll Call Vote:

Y Jim Griffin, Mayor Pro Tem
Y Rey Garza, Council Member Place 1
-- Missi Davis, Council Member Place 2
Y Jeffrey Sutton, Council Member Place 3
Y Jane Huffman, Council Member Place 4

PASSED AND ADOPTED ON SECOND READING on this 18th day of September, 2018.


Anthony Groves, Mayor

ATTEST: 
Tina Keys, City Secretary

City of Brady

City Council - FY 2018-2019

Mayor

Anthony Groves

Mayor Pro Tem

James Griffin

Council Member

Missi Davis

Council Member

Jane Huffman

Council Member

Rey Garza

Council Member

Jeffrey Sutton

FISCAL YEAR 2018-2019

CITY OF BRADY

APPROVED

BUDGET



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October 1, 2018

Dear Honorable Mayor and City Council:

I am pleased to submit the approved 2019 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, 2018 and ending September 30, 2019. 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 limited 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 to identify 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. Six work sessions were held during July with staff and city council members to discuss and review the recommended 41 division budgets, 51 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 July, City Council reviewed the City mission-vision-values, five-year plans, and current projects, programs and revenue sources. In July, the City Council met with staff in work sessions to charting the course of the City over the next year. Discussions were directed towards the needs over the next five years of all the divisions, including activities and goals, infrastructure needs, equipment needs, comprehensive planning and capital improvements.

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.

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 conservative 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 balanced FY2019 Budget totaling \$66,922,984 includes all operating expenses, required fund transfers and capital funding anticipated for the new year. Included in the FY2019 Budget is the expected funding of the construction phases of the new Wastewater Treatment Plant (\$14,705,000) and the improvements to the Water Distribution system (\$28,700,000) totaling \$43,405,000. It should be noted however, that excluding these two capital construction budgets, the total FY2019 budget is \$23,517,984. This represents a decrease (for the second consecutive year) of 4.7% from last year's budget of \$24,651,890.

Total revenues to support the various fund budgets before transfers are made, are projected at \$63,465,201. An additional \$841,737 in excess unrestricted fund reserves will be utilized for FY2019 capital and program goals. Total projected revenue sources for FY2019 are projected to be \$66,081,247. Excluding the expected funding of \$43,405,000 for the Waste Water/Water construction projects, FY2019 revenues total \$22,676,247. Last year's revenues were \$22,580,780.

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 the sewer and water services is needed to fund the debt service requirements associated with the capital improvements. Rate increases for commercial dumpster service 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 to maintain 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 1960s obsolete wastewater treatment plant (WWTP). This multi-year project will continue into fiscal year 2020 with construction of the plant. 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 2019. Actual construction costs for these two projects will be determined during construction bidding phase which will take place in early 2019 as City staff, engineers, and regulatory agencies strive for the most cost-efficient solutions. The FY2019 budget reflects the estimated cost for each project.

Personnel costs represent 30% of the base budget. Although we have a relatively small staff, we must 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 eliminate two (2) full-time positions: the unfilled Public Information Officer position and a dispatch communications position. One (1) new full-time position, a Water Treatment Plant Operator in the Water division has been added to provide for regulatory reporting requirements. Two (2) existing part-time positions have been expanded to full-time positions: a second Animal Control Officer and a Records Technician for the Gas Division. Two (2) part-time positions have been eliminated in the Streets Division and a part-time position was expanded to full-time in the Street Sanitation. An additional part-time position was expanded in the Cemetery Division. The budget includes an increase cost of medical insurance for our full-time employees by \$134,515. Management has gone out for bid to potentially obtain cost savings with medical insurance; however, results of these efforts will not be available until September 2018. The budget includes a 3% step plan wage increase for all full-time employees that have served for over one year. 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 government services such as Police, Fire/EMS, Communications, Animal Control, Streets, Airport, Golf, Lake, Parks/Facilities (PPM), Code Enforcement, Municipal Court and Community Support Services. It also includes administration and support services such as City Council, City Manager, City Secretary, Human Resources and Finance and Repair shop.

The total General Fund Budget for 2019 is \$7,571,094 compared to last year's General Fund Budget of \$7,650,053. The slight decrease is due in part to reduced supplemental expenditures. The estimated ending fund balance for the General Fund is \$1,898,317 which represents about 90 days of daily operating expense for this fund.

General Fund revenues include property tax, sales tax, grants, fees and charges for services, 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, a flat tax roll, modest sales tax collections, and international unknowns in the oil/gas industry. Approximately \$1,894,070 of new property has been added this year to the City which will add \$7,758 in new tax revenue. However, it has been the commitment to provide services with the lowest burden to the taxpayer wallet; therefore, council has voted not to increase the tax rate and adopted to continue the 2017 tax rate at \$40.96 cents per \$100 of assessed valuation, and continues to include 2 cents per \$100 of valuation of property for cemetery maintenance.

Added expenses this year in the General Fund were limited to replacing the out dated phone systems at city hall and the police station and obtaining a radio channel frequency that will belong to the city. A part-time position was expanded to full-time to enhance animal control efforts, and two part-time positions were removed in the Street Division. The Council further approved to fund the Brady Volunteer Fire Department operations in the amount of \$23,500.

ELECTRIC FUND

The total expenses in the Electric Fund in the 2019 Budget are \$7,716,210 compared to \$8,353,317 in the 2018 Budget. The decrease is due primarily to reduced transfers out to other funds and an expected decrease in power purchase costs to reflect more closely to the current trend.

The projected ending fund balance of this fund is \$3,027,364, which represents five (5) months of daily operating expenses for this fund.

This Budget includes added funding for upgrades and safety measures to the electric system infrastructure.

WATER / SEWER FUND

The total expenses in the Water / Sewer Fund in the 2019 Budget are \$3,805,291 compared to \$3,870,730 in the 2018 Budget. The slight decrease is due primarily to the continued progress of completing the design phase of the new Wastewater Treatment Plant.

The Water / Sewer Fund includes a rate increase for both sewer and water service.

The sewer rate increase is expected to generate about \$272,000 in additional revenues for this fund. The sewer rate increase is required to support debt service requirements for needed infrastructure improvements to support ongoing sewer treatment operations.

The water rate increase is expected to generate about \$333,500 in additional revenues for this fund to support debt service requirements for needed infrastructure improvements as mandated by federal regulations.

The projected ending fund balance of this fund is \$3,274,154 which represents almost twelve (12) months of daily operating expenses.

The budget includes debt service for the construction phases of both the radium reduction drinking water project and the new waste water treatment plant. Additional funding includes to purchase a high pressure jetter machine and trailer and adding one (1) full-time Water Treatment Plant Operator position that will be required per TCEQ mandates with monitoring of the water system.

WATER CONTRUCTION FUND

This fund has been created to record the activity of the construction phase of the system wide improvements designed to reduce the naturally recurring radium levels to TCEQ regulated standards. The estimated cost and bond funding are currently \$28,700,000. The city anticipates bidding the project in spring 2019, which will then establish the actual cost. Bond proceeds are expected to be awarded following the bidding process. FY 2019 interest expense is budgeted in the Water / Sewer Fund. Principal payments will begin in FY 2020.

WWTP CONSTRUCTION FUND

This fund has been created to record the activity of the construction phase of the new waste water treatment plant. The estimated cost and bond funding are currently \$14,705,000. The City anticipates bidding the project in spring 2019, which will then establish the actual cost. Bond proceeds are expected to be awarded following the bidding process. FY 2019 interest expense is budgeted in the Water / Sewer Fund. Principal payments will begin in FY 2020.

GAS FUND

The total expenses in the Gas Fund in the 2019 Budget are \$1,314,180 and similarly compare to \$1,310,303 in the 2018 Budget. Operations are stable and no significant cost changes are projected.

The Gas Fund Budget includes no rate increases. The projected ending fund balance of this fund is \$418,922 or four (4) months of daily operating expenses.

The budget includes funding to expand a part-time Records tech position to full-time and purchase trailers for pipe spool and poles.

SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the 2019 Budget are \$1,317,328 compared to \$1,286,605 in the 2018 Budget. The increase is due primarily to expanding a part-time position to one full-time street sanitation crewman.

The Street Sanitation budget is funded by a \$2.55 fee charged to all customers with trash service. These designated funds are used specifically to support efforts to reduce debris buildup on city streets.

The Solid Waste Fund Budget includes a solid waste rate increase that will generate about \$92,000 in additional revenues for this fund. The additional funding will support the franchise fee to the General Fund for street maintenance because of heavy truck use on city streets. The projected ending fund balance of this fund is \$365,939, three and one half (3.5) months of operating daily expenses.

UTILITY SUPPORT FUND

The total expenses in the Utility Support Fund in the 2019 Budget are \$634,558 compared to \$531,246 in the 2018 Budget. The increase is primarily due to a one-time capital cost to purchase required billing servers and provide for reliable back-up for city-wide computer-generated data.

The projected ending fund balance of this fund is \$151,116, three (3) months of daily operating expenses.

SPECIAL REVENUE FUND

The total expenses in the Special Revenue Fund in the 2019 Budget are \$583,333. The special revenue fund budget includes the senior citizens program for a total cost of \$231,783 and the anticipated collection of \$230,000 which is ¼ sales tax that is distributed to the Brady Economic Development Corporation (BEDC). No governmental capital projects that are supported by federal or state grants including the Richards Park/Ballfield Improvement Project is budgeted for FY 2019. If the Ballfield project is not completed in FY 2018, a rollover amendment will be requested in FY 2019.

Transfers of cemetery reserve funds (\$58,400) and hotel/motel reserve funds (\$60,150) are budgeted to create individual funds for each program in FY 2019.

DESIGNATED FUNDS

The following are newly created funds to report fund balance reserves separate from other funds. All funds are restricted and designated for specific expenditures.

The **CEMETERY FUND** is funded with a dedicated two (2) cents of the property tax rate. Projected expenditures for maintenance and upkeep of Brady cemeteries total \$78,940 for FY 2019. A part-time position was expanded to a full-time crewman. Projected ending fund balance is \$27,160

The **HOTEL / MOTEL FUND** is funded from a 7% tax rate on local hotel / motel room rates. Projected expenditures for tourism and promotion of "heads in beds" in City of Brady hotel/motels is \$308,400. This budget proposes to remit about 95% of the collected hotel/motel funds to the Chamber of Commerce / Tourism Committee, purchasing needed furniture for the Civic Center, and spending fund balance reserves to develop signage and art murals promoting Brady as a destination town. Projected ending fund balance is \$0.

The **SPECIAL PURPOSE FUND** is funded by police municipal court activities. Funds are collected through drug enforcement efforts, police education grants from the State, and fees generated from tickets issued for technology and security needs. Such funds are restricted to specific purposes associated with the funding. Projected expenditures for training and drug enforcement are \$7,000. Projected ending fund balance is \$27,700.

BRADY ECONOMIC DEVELOPMENT CORPORATION - A

The Brady Economic Development Corporation (BEDC-A) 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 2019 Budget of \$181,650 compared to \$218,150 in the 2018 Budget. The decrease is primarily because the construction of the fish house is complete, and the Board recommends reducing the amount paid to the City for administrative services and the audit. The 2019 expenditures include 10% marketing funds and the third annual payment to the City for the Civic Center total construction cost. The projected ending fund balance of this fund is \$561,233.

The citizens of Brady passed a referendum to dissolve the current Type A EDC in FY 2018, and to create a Type B EDC. It is anticipated that the BEDC-A will transfer all assets and liabilities to the new BEDC-B by FY2019. A new FY2019 will be adopted once the legal transition is complete.

SUMMARY

Development of the budget this year again shows how much value the City Council, staff and the public add 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 proposed, 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 using 5,000 gallons of water/sewer service will contribute an additional \$0.57 cents per day, or \$17.40 per month, or \$208 annually through the proposed utility rate increases. 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, needed repairs to our infrastructure, maintaining public safety and emergency services and expanding 3 part-time positions to 2 full-time equivalent 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 several significant improvements for our community. On behalf of the entire city 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





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.

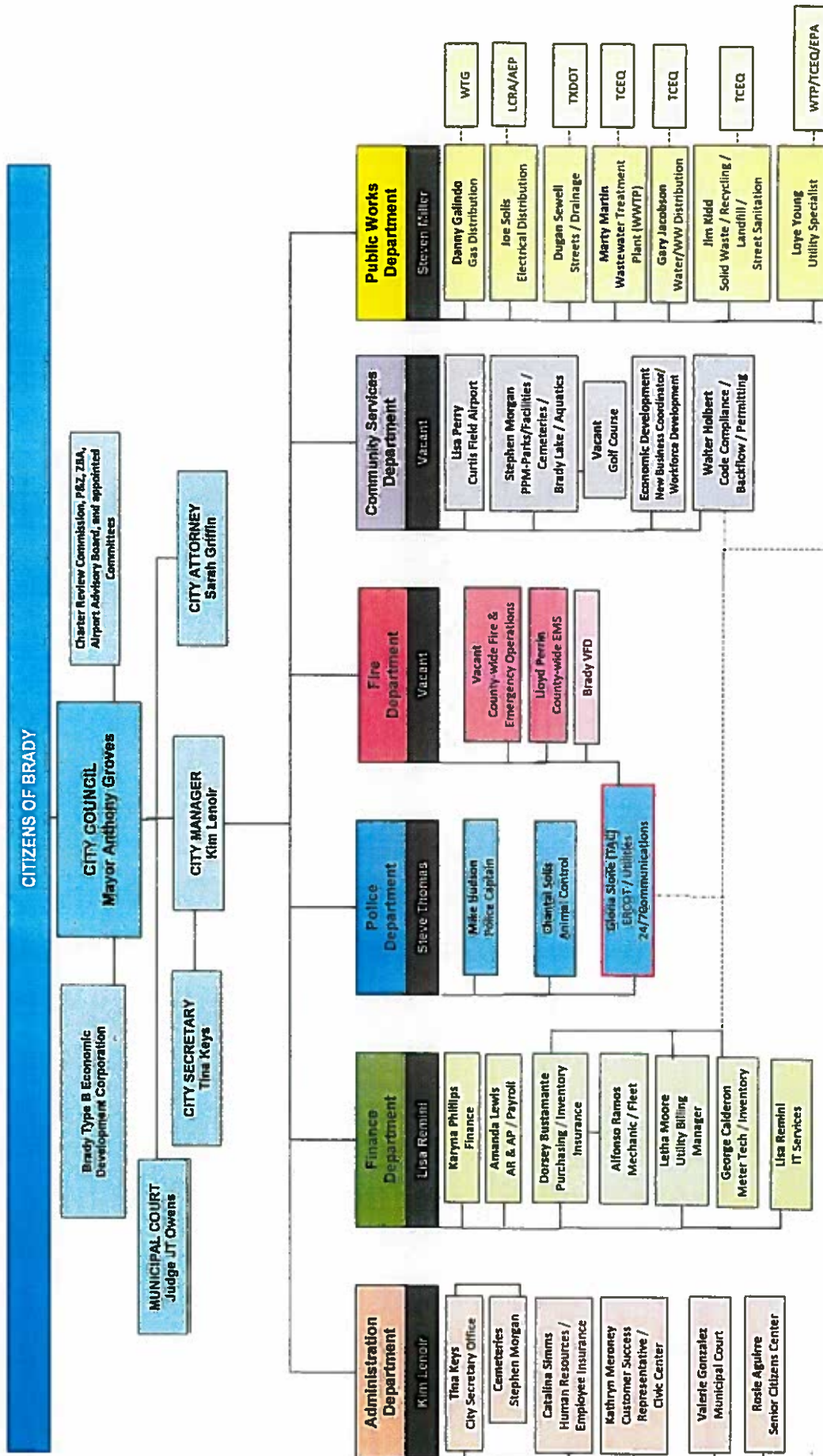
Integrity: To communicate and act honestly and accurately, establish credibility, mutual respect, and build trust.

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

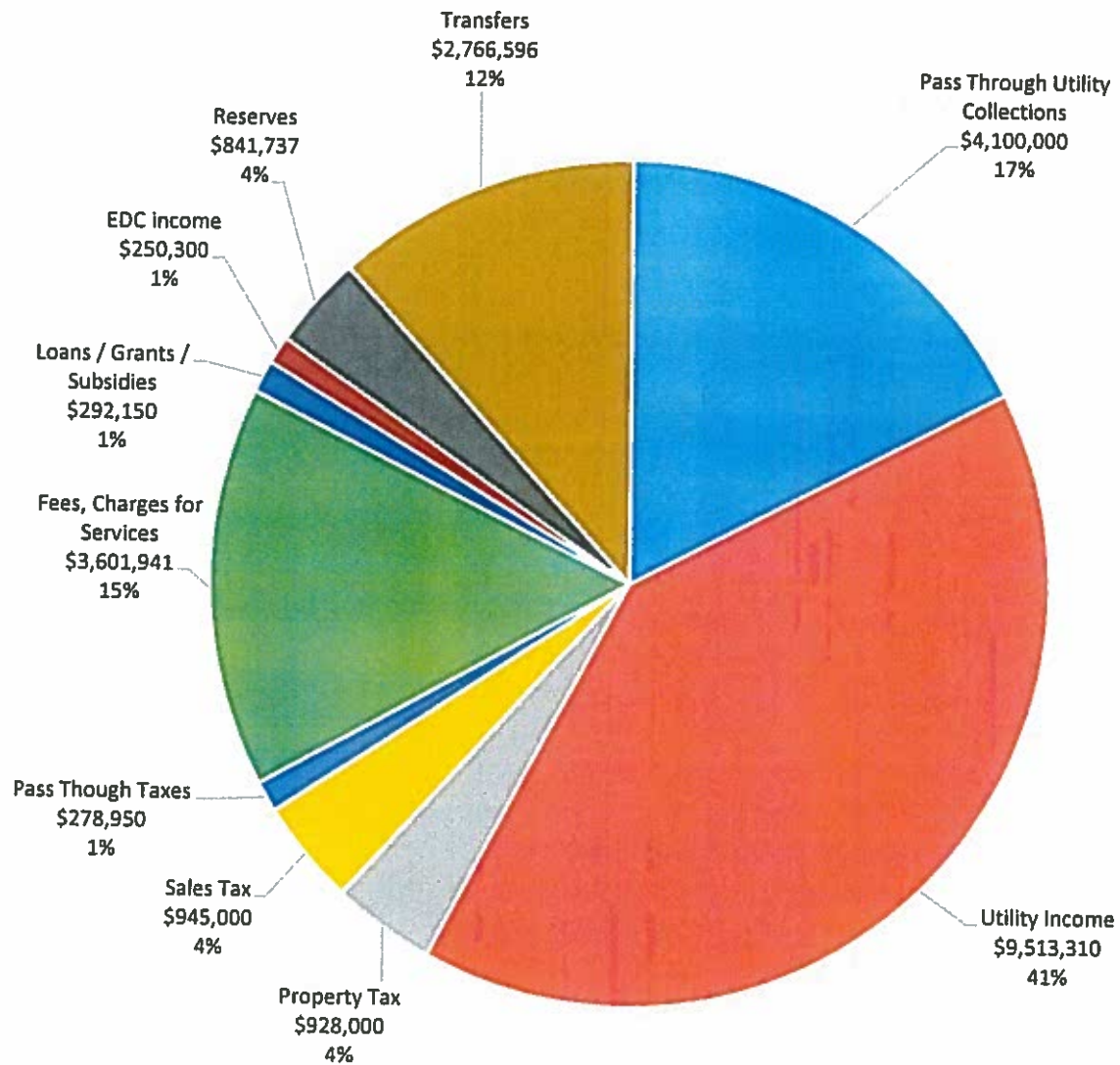
Accountability: To consistently strive to improve the overall organization, the community and ourselves.

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.

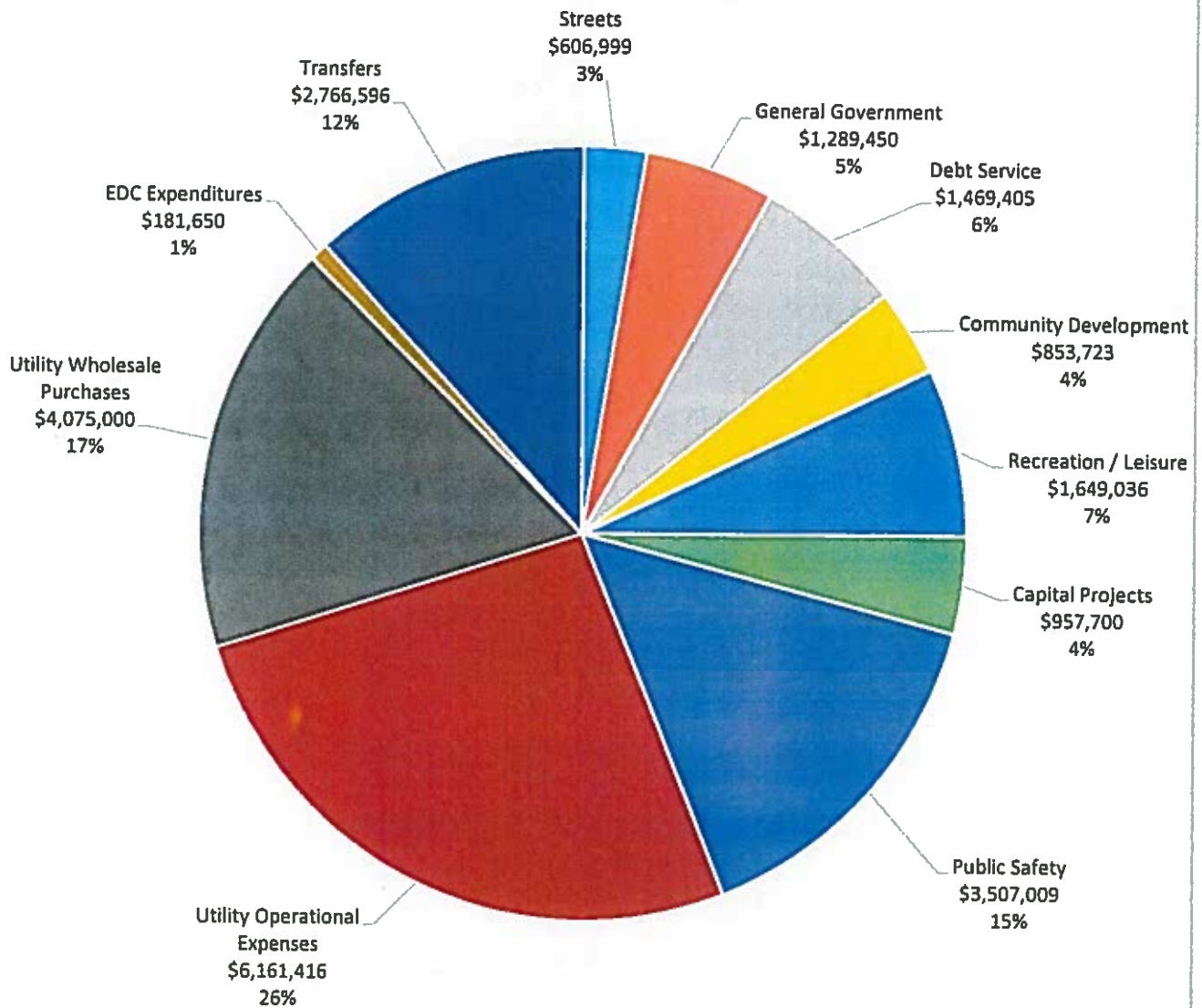
CITY OF BRADY ORGANIZATION CHART FY 2019



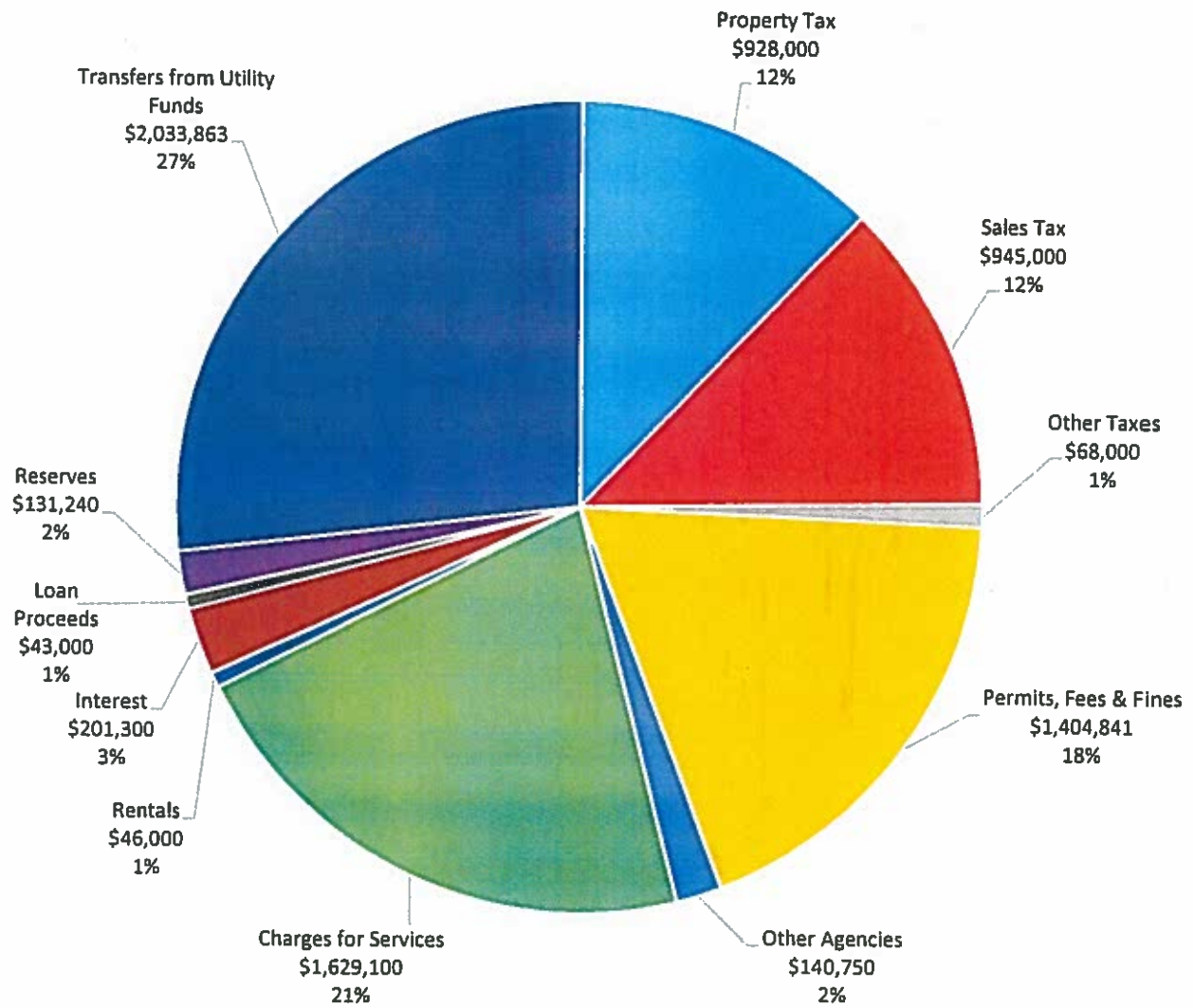
TOTAL CITY FY 19 BUDGETED REVENUES \$23,517,984
excluding Construction Funds



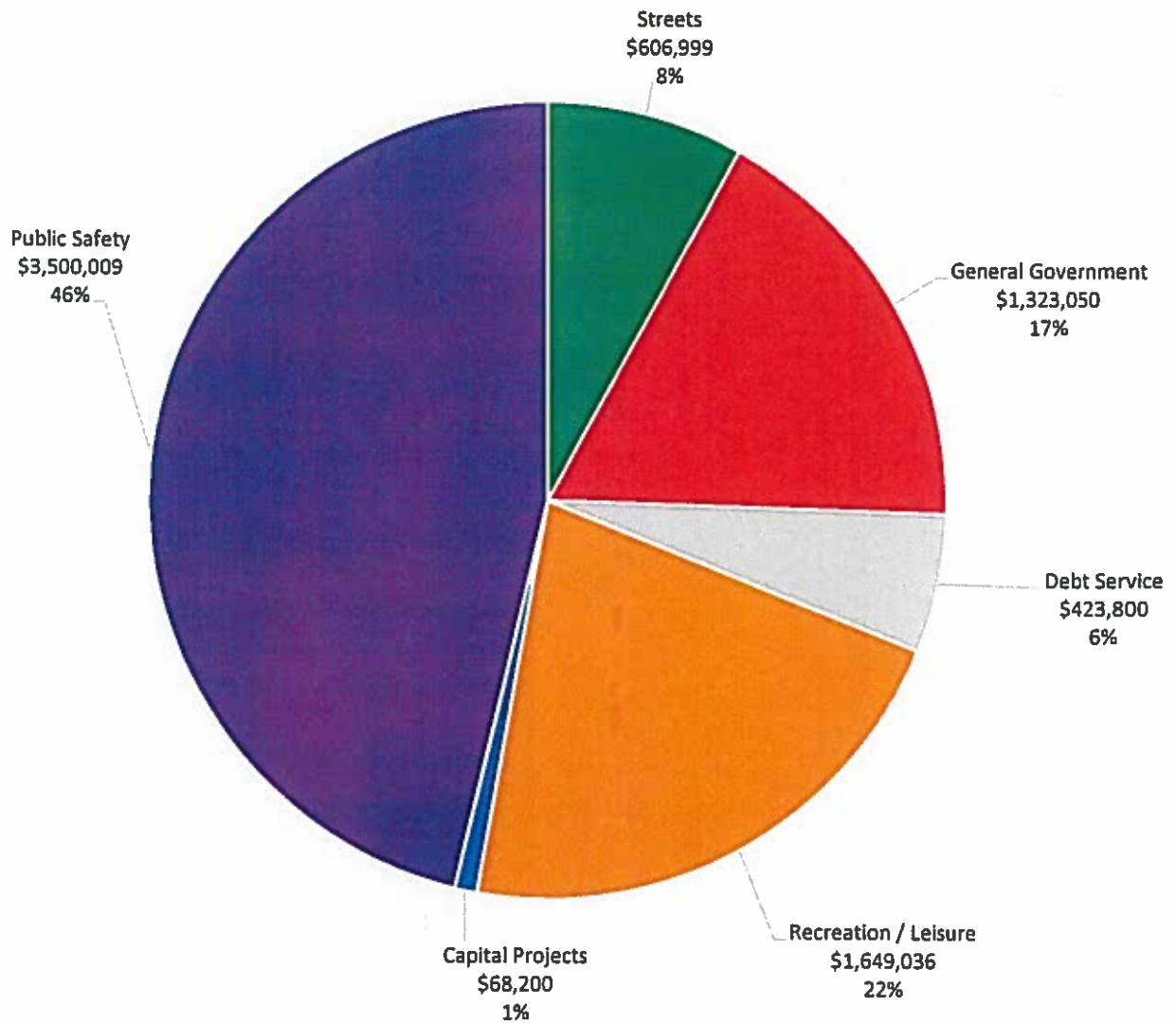
TOTAL CITY FY 19 BUDGETED EXPENDITURES \$23,517,984
excluding Construction Funds



GENERAL FUND FY 19 BUDGETED REVENUES \$7,571,094



GENERAL FUND FY 19 BUDGETED EXPENDITURES \$7,571,094



FISCAL YEAR 19 ADOPTED BUDGET FINANCIAL SUMMARIES

The following summaries are presented to provide the reader with a view of the adopted FY 19 Budget numbers and the potential financial impact of the city's anticipated operations and capital expenditures on fund balance/working capital.

Fund Balance/ Working Capital is also known as reserves or retained earnings that the city maintains to provide for unexpected financial stresses, such as a natural disaster or an unexpected loss in revenues, in order to ensure that your city government is able to continue providing you with critical services such as fire, ems, police and utility needs.

The Government Finance Officers Association promotes that in general, at least 2 months of operating expenditures be maintained in reserves to enhance financial soundness. However, each city government should develop its own policy to address its' own particular financial stresses and obligations to its citizens should one occur.

The Brady City Council has adopted a Fund Balance Policy that requires the following unrestricted (funds not obligated to legal commitments) Fund Balance levels be maintained for the City of Brady:

General Fund	90 days operating expenditures
Electric Fund	150 days operating expenditures
Water/Sewer Fund	180 days operating expenditures
Gas Fund	120 days operating expenditures
Solid Waste Fund	90 days operating expenditures
Utility Support Fund	90 days operating expenditures

The first summary – **FY 19 ADOPTED BUDGET SUMMARY** - is presented to provide the reader with a view of the total projected Revenues and Expenditures for FY 19, supplemental expenditures approved by the city council during budget workshops, and fund transfers. The third column depicts the results of Total Revenues budgeted less Total Expenditures budgeted reflecting the projected Increase or (Decrease) to fund balance for each fund. The INC/(DEC) Fund Balance figure in the lower right corner of each fund summary ties directly to the detailed budget Total REVENUES over/ (under) EXPENDITURES figure on the last page of each fund detail sheets.

The second summary – **FY 19 ADOPTED BUDGET SUMMARY –FUND BALANCE ADEQUACY** - depicts the flow of the FY 19 budget and its impact on estimated Fund Balances as of October 1, 2018 in each fund. It also confirms that projected year-end unrestricted Fund Balance levels are maintained according to city policy standards.

The City Council approved a new fee structure that recognizes the fact that the General Fund should be reimbursed for costs associated with administrative services and the use of municipal right of ways (ROW). Therefore, the FY 19 Budget includes two new operational fees charged to each Utility Fund for both Administrative services and ROW use-Franchise fees. These fees will be adjusted annually. Therefore, **Fund Transfer amounts** depicted on the following Budget Summaries now more closely represent funds exchanged over and above operational obligations as approved by City Council.

FY 19 - ADOPTED BUDGET SUMMARY

	TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) FUND BALANCE
GENERAL FUND - 10			
GENERAL FUND BUDGET BEFORE TRANSFERS	\$ 5,405,991	\$ 7,504,928	\$ (2,098,937)
Approved Supplemental Decision Requests		\$ 66,166	\$ (66,166)
Transfer in- in lieu of taxes from Electric Fund	\$ 1,946,863		\$ 1,946,863
Transfer in- in lieu of taxes from Gas Fund	\$ 87,000		\$ 87,000
GENERAL FUND BUDGET AFTER TRANSFERS	\$ 7,439,854	\$ 7,571,094	\$ (131,240)

ELECTRIC FUND - 20

ELECTRIC FUND BUDGET BEFORE TRANSFERS	\$ 7,345,410	\$ 5,419,347	\$ 1,926,063
Approved Supplemental Decision Requests		\$ 350,000	\$ (350,000)
Transfer out in lieu of taxes to General Fund		\$ 1,946,863	\$ (1,946,863)
ELECTRIC FUND BUDGET AFTER TRANSFERS	\$ 7,345,410	\$ 7,716,210	\$ (370,800)

WATER / SEWER FUND - 30

WATER /SEWER FUND BUDGET BEFORE TRANSFERS	\$ 3,758,500	\$ 2,906,091	\$ 852,409
Approved Supplemental Decision Requests		\$ 459,200	\$ (459,200)
Transfer out to Utility Support Fund		\$ 440,000	\$ (440,000)
WATER / SEWER FUND BUDGET AFTER TRANSFERS	\$ 3,758,500	\$ 3,805,291	\$ (46,791)

GAS FUND - 40

GAS FUND BUDGET BEFORE TRANSFERS	\$ 1,099,000	\$ 1,055,530	\$ 43,470
Approved Supplemental Decision Requests		\$ 71,650	\$ (71,650)
Transfer out to Special Revenue Fund		\$ 100,000	\$ (100,000)
Transfer out in lieu of taxes to General Fund		\$ 87,000	\$ (87,000)
GAS FUND BUDGET AFTER TRANSFERS	\$ 1,099,000	\$ 1,314,180	\$ (215,180)

UTILITY SUPPORT FUND - 50

UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS	\$ 220,400	\$ 634,558	\$ (414,158)
Transfer in from Water / Sewer Fund	\$ 440,000		\$ 440,000
UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS	\$ 660,400	\$ 634,558	\$ 25,842

FY 19 - ADOPTED BUDGET SUMMARY

	TOTAL REVENUES	TOTAL EXPENSES	INC / (DEC) FUND BALANCE
SOLID WASTE FUND - 60			
SOLID WASTE FUND BUDGET BEFORE TRANSFERS	\$ 1,208,000	\$ 1,242,205	\$ (34,205)
Approved Supplemental Decision Requests		\$ 32,940	\$ (32,940)
Transfer out to Special Revenue Fund		\$ 42,183	\$ (42,183)
SOLID WASTE FUND BUDGET AFTER TRANSFERS	\$ 1,208,000	\$ 1,317,328	\$ (109,328)

SPECIAL REVENUE FUND - 80

SPECIAL REVENUE FUND BUDGET BEFORE TRANSFERS	\$ 323,400	\$ 583,333	\$ (259,933)
Transfer in from Gas Fund	\$ 100,000		\$ 100,000
Transfer in from Solid Waste Fund	\$ 42,183		\$ 42,183
SPECIAL REVENUE FUND BUDGET AFTER TRANSFERS	\$ 465,583	\$ 583,333	\$ (117,750)

DESIGNATED FUNDS:

WATER CONSTRUCTION FUND - 33	\$ 28,700,000	\$ 28,700,000	\$ -
WWTP CONSTRUCTION FUND - 35	\$ 14,705,000	\$ 14,705,000	\$ -
CEMETERY FUND - 81	\$ 106,100	\$ 78,940	\$ 27,160
HOTEL / MOTEL TAX - FUND - 82	\$ 308,400	\$ 308,400	\$ -
SPECIAL PURPOSE FUNDS - 83	\$ 34,700	\$ 7,000	\$ 27,700
ECONOMIC DEVELOPMENT FUND - 90	\$ 250,300	\$ 181,650	\$ 68,650

TOTAL BUDGET BEFORE TRANSFERS	\$ 63,465,201	\$ 64,306,938	\$ (841,737)
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TOTAL BUDGET AFTER TRANSFERS	\$ 66,081,247	\$ 66,922,984	\$ (841,737)
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OTHER RESOURCES AVAILABLE:

Reserves	\$ 841,737		
TOTAL OTHER RESOURCES			\$ 841,737

TOTAL BUDGET AFTER TRANSFERS OTHER RESOURCES	\$ 66,922,984	\$ 66,922,984	\$ -
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	TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
GENERAL FUND - 10			
PROJECTED GENERAL FUND BALANCE 10-1-2018			\$ 2,029,557
Draft Budget FY 19	\$ 5,405,991	\$ 7,504,928	\$ (2,098,937)
Approved Supplemental Decision Requests		\$ 66,166	\$ (66,166)
Transfer-in in lieu of taxes from Electric Fund	\$ 1,946,863		\$ 1,946,863
Transfer-in in lieu of taxes from Gas Fund	\$ 87,000		\$ 87,000
ENDING GENERAL FUND BALANCE			\$ 1,898,317
Restricted for debt service and airport fuel inventory - Projected			\$ (50,527)
ENDING GENERAL FUND BALANCE - Unrestricted 9-30-2019			\$ 1,847,790
Number of days to operating expenditures			90
Projected Excess funds available			\$ (425)
Total budgeted expenditures FY 19	\$ 7,571,094		
Less budgeted capital expenditures	\$ (75,556)		
Net Operating Expenditures	\$ 7,495,538		
Minimum level Fund Balance required	\$ 1,848,215	90 days	

ELECTRIC FUND - 20

PROJECTED ELECTRIC FUND BALANCE 10-1-18			\$ 3,398,164
Draft Budget FY 19	\$ 7,345,410	\$ 5,419,347	\$ 1,926,063
Approved Supplemental Decision Requests		\$ 350,000	\$ (350,000)
Transfer out in lieu of taxes to General Fund		\$ 1,946,863	\$ (1,946,863)
ENDING ELECTRIC FUND BALANCE - Unrestricted 9-30-19			\$ 3,027,364
Number of days to operating expenditures			150
Projected Excess funds available			\$ 154
Total budgeted expenditures FY 19	\$ 7,716,210		
Less budgeted capital expenditures	\$ (350,000)		
Operating Expenditures	\$ 7,366,210		
Minimum level Fund Balance required	\$ 3,027,210	150 days	

WATER / SEWER FUND - 30

PROJECTED WATER / SEWER FUND BALANCE 10-1-2018			\$ 3,320,945
Draft Budget FY 19	\$ 3,758,500	\$ 2,906,091	\$ 852,409
Approved Supplemental Decision Requests		\$ 459,200	\$ (459,200)
Transfer out to Utility Support Fund		\$ 440,000	\$ (440,000)
ENDING WATER FUND BALANCE			\$ 3,274,154
Restricted for debt service and loan covenant commitments - Projected			\$ (339,121)
ENDING WATER/SEWER FUND BALANCE - Unrestricted 9-30-2019			\$ 2,935,033
Number of days to operating expenditures			316
Projected Excess funds available			\$ 1,264,835
Total budgeted expenditures FY 19	\$ 3,805,291		
Less budgeted capital expenditures	\$ (418,500)		
Operating Expenditures	\$ 3,386,791		
Minimum level Fund Balance required	\$ 1,670,198	180 days	

FY 19 ADOPTED BUDGET SUMMARY-FUND BALANCE ADEQUACY

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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GAS FUND - 40

PROJECTED BEGINNING GAS FUND BALANCE 10-1-2018			\$ 634,102
Draft Budget FY 19	\$ 1,099,000	\$ 1,055,530	\$ 43,470
Approved Supplemental Decision Requests		\$ 71,650	\$ (71,650)
Transfer out to Special Revenue Fund		\$ 100,000	\$ (100,000)
Transfer in lieu of taxes to General Revenue Fund		\$ 87,000	\$ (87,000)
ENDING GAS FUND BALANCE - Unrestricted 9-30-2019			\$ 418,922
Number of days to operating expenditures			120
Projected Excess funds available			\$ 14

Total budgeted expenditures FY19	\$ 1,314,180	
Less budgeted capital expenditures	\$ (40,000)	
Operating Expenditures	\$ 1,274,180	
Minimum level Fund Balance required	\$ 418,908	120 days

UTILITY SUPPORT FUND -50

PROJECTED BEGINNING UTILITY SUPPORT FUND BALANCE 10-1-2018			\$ 125,274
Draft Budget FY 19	\$ 220,400	\$ 634,558	\$ (414,158)
Transfer in from Water / Sewer Fund	\$ 440,000		\$ 440,000
ENDING UTILITY SUPPORT FUND BALANCE - Unrestricted 9-30-2019			\$ 151,116
Number of days to operating expenditures			95
Projected Excess funds available			\$ 7,718

Total budgeted expenditures FY 19	\$ 634,558	
Less budgeted capital expenditures	\$ (53,000)	
Operating Expenditures	\$ 581,558	
Minimum level Fund Balance required	\$ 143,398	90 days

SOLID WASTE FUND - 60

PROJECTED BEGINNING SOLID WASTE FUND BALANCE 10-1-2018			\$ 475,267
Projected Budget FY 19	\$ 1,208,000	\$ 1,242,205	\$ (34,205)
Approved Supplemental Decision Requests		\$ 32,940	\$ (32,940)
Transfer out to Special Revenue Fund		\$ 42,183	\$ (42,183)
ENDING SOLID WASTE FUND BALANCE			\$ 365,939
Restricted for Street Sanitation - Projected			\$ (61,697)
ENDING SOLID WASTE FUND BALANCE - Unrestricted 9-30-2019			\$ 304,242
Number of days to operating expenditures			92
Projected Excess funds available			\$ 5,474

Total budgeted expenditures FY19	\$ 1,317,328	
Less budgeted capital expenditures and Street Sanitation exps	\$ (105,656)	
Operating Expenditures	\$ 1,211,672	
Minimum level Fund Balance required	\$ 298,768	90 days

Total Ending Fund Balances - Unrestricted		\$ 8,684,467
Number of days to Total Operating Expenditures	(5 MONTHS)	149

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
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RESTRICTED FUNDS:

SPECIAL REVENUE FUND - 80

PROJECTED BEGINNING SPECIAL REVENUE FUND BALANCE 10-1-2018			\$ 206,850
Projected Budget FY 19	\$ 323,400	\$ 583,333	\$ (259,933)
Transfer in from Gas Fund	\$ 100,000		\$ 100,000
Transfer in from Solid Waste Fund	\$ 42,183		\$ 42,183
ENDING SPECIAL REVENUE FUND BALANCE - 9-30-19			\$ 89,100

ECONOMIC DEVELOPMENT CORPORATION FUND - 90

PROJECTED BEGINNING EDC FUND BALANCE 10-1-2018			\$ 492,583
Projected Budget FY 19	\$ 250,300	\$ 181,650	\$ 68,650
ENDING EDC FUND BALANCE - 9-30-19			\$ 561,233

DESIGNATED FUNDS:

WATER CONSTRUCTION FUND - 33	\$ 28,700,000	\$ 28,700,000	\$ -
WWTP CONSTRUCTION FUND - 35	\$ 14,705,000	\$ 14,705,000	\$ -
CEMETERY FUND - 81	\$ 106,100	\$ 78,940	\$ 27,160
HOTEL / MOTEL TAX - FUND - 82	\$ 308,400	\$ 308,400	\$ -
SPECIAL PURPOSE FUNDS - 83	\$ 34,700	\$ 7,000	\$ 27,700

TOTAL BUDGET BEFORE TRANSFERS	\$ 63,465,201	\$ 64,306,938	\$ (841,737)
TOTAL BUDGET AFTER TRANSFERS	\$ 66,081,247	\$ 66,922,984	\$ (841,737)

OTHER RESOURCES AVAILABLE:

Reserves	\$ 841,737		
TOTAL OTHER RESOURCES			\$ 841,737
TOTAL BUDGET AFTER TRANSFERS, FEES AND OTHER RESOURCES	\$66,922,984	\$ 66,922,984	\$0

**MUNICIPAL REVENUES BEFORE TRANSFERS
FISCAL YEAR 2018-2019**

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	APPROVED BUDGET 2018-2019
GENERAL FUND	4,010,007	4,411,154	4,030,304	3,849,621	5,362,991
SPECIAL REVENUE FUND	808,531	838,752	837,389	1,249,290	323,400
CEMETERY FUND	0	0	0	0	45,950
HOTEL/MOTEL TAX FUND	0	0	0	0	250,000
SPECIAL PURPOSE FUND	0	0	0	0	2,700
UTILITY FUND	15,303,674	12,608,771	12,915,636	13,441,110	13,631,310
UTILITY CONSTRUCTION FUNDS					43,405,000
EDC FUND					250,300
OTHER SOURCES:					
LOAN PROCEEDS	619,513	607,090	250,000	80,000	43,000
RESERVES	1,346,740	5,580,325	4,014,127	3,478,010	841,737
TOTAL SOURCES	22,088,465	24,046,093	22,047,455	22,098,031	64,156,388

**MUNICIPAL EXPENDITURES BEFORE TRANSFERS
FISCAL YEAR 2018-2019**

	ACTUAL 2014-2015	ACTUAL 2014-2015	ACTUAL 2016-2017	BUDGET 2017-2018	APPROVED BUDGET 2018-2019
GENERAL FUND	6,539,288	8,492,280	7,479,905	8,253,055	7,539,094
SPECIAL REVENUE FUND	785,146	1,082,261	1,000,203	1,941,696	464,783
CEMETERY FUND	0	0	0	0	78,940
HOTEL/MOTEL TAX FUND	0	0	0	0	308,400
SPECIAL PURPOSE FUND	0	0	0	0	7,000
UTILITY FUND	10,649,848	9,690,520	10,745,438	11,903,280	12,171,521
UTILITY CONSTRUCTION FUNDS					43,405,000
EDC FUND					181,650
TOTAL USES	17,974,282	19,265,060	19,225,547	22,098,031	64,156,388

TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2018-2019

	GENERAL & SPECIAL FUNDS	UTILITY FUNDS	TOTAL
Salaries-Benefits	4,858,286	2,137,451	6,995,737
Contractual Services	1,723,948	7,000,905	8,724,853
Supplies-Repairs-Expenses	1,475,633	1,098,060	2,573,693
Capital Outlay	68,200	44,294,500	44,362,700
Debt Service	453,800	1,045,605	1,499,405
TOTAL	8,579,867	55,576,521	64,156,388

**GOVERNMENTAL FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2018-2019**

	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18	APPROVED BUDGET 2018-19
01-Administration	576,126	545,336	766,102	704,980	635,784
02-Airport	747,459	618,931	536,672	602,575	515,597
03-Public Prop. Maint.	354,994	441,523	406,968	417,330	440,264
04-Mayor / Council	18,582	73,590	69,214	78,868	55,199
05-Golf Course	267,151	275,935	305,225	344,690	347,464
06-Swimming Pool	89,193	107,416	90,193	200,912	107,048
07-Fire	748,932	799,268	304,224	678,089	385,073
08-Police	875,141	871,702	885,882	1,202,295	1,117,536
09-Emergency Management	15,362	2,519	18,932	11,322	12,800
10-Communications	275,253	291,615	313,881	311,254	276,518
11-Community Svcs. Admin.	103,984	107,764	158,370	182,681	186,689
12-Street	688,997	980,100	975,323	880,231	839,049
13-Civic Center	171,804	1,432,374	446,060	54,390	44,500
15-Pass Thru Services	456,186	465,351	454,393	498,000	233,000
16-Senior Citizens	251,390	242,391	215,857	229,590	231,783
17-Municipal Court	84,757	172,770	70,262	80,585	135,704
19-Community Services	2,093	2,250	15,743	70,850	1,600
24-Repair Shop	61,347	54,088	60,216	69,025	68,795
27-Animal Control	47,606	95,474	70,618	141,713	120,809
29-EMS	764,855	854,507	1,276,018	1,402,498	1,453,893
32-Lake	187,373	198,299	172,635	206,445	198,263
34-G.R. White Complex	26,075	67,676	14,495	14,500	11,000
43-Community Development	77,570	365,992	309,349	1,158,060	0
41-Purchasing	53,445	58,420	60,756	64,031	65,812
44-Finance	246,658	266,971	277,006	301,960	302,371
45-Code Enforcement	132,103	173,752	174,111	231,831	217,326
47 - Cemetery	0	8,527	20,604	56,046	78,940
48 - Hotel/Motel Tax	0	0	0	0	308,400
49 - Police/Security/Tech	0	0	0	0	7,000
90 - EDC					181,650
TOTAL EXPENDITURES	7,324,434	9,574,540	8,469,109	10,194,751	8,579,867

**GOVERNMENTAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2018-2019**

<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	286,121	223,213	101,250	25,200	0	635,784
02 - Airport	136,147	47,500	331,950	0	0	515,597
03 - Public Prop. Maint.	287,114	58,300	90,050	0	4,800	440,264
04 - Mayor / Council	4,699	33,000	17,500	0	0	55,199
05 - Golf Course	183,434	95,810	57,920	0	10,300	347,464
06 - Swimming Pool	61,448	24,300	21,300	0	0	107,048
07 - Fire	194,073	83,700	77,300	0	30,000	385,073
08 - Police	817,394	65,370	97,572	43,000	94,200	1,117,536
09 - Emergency Management	0	3,700	9,100	0	0	12,800
10 - Communications	257,342	5,100	14,076	0	0	276,518
11 - Community Svcs. Admin.	176,689	8,200	1,800	0	0	186,689
12 - Street	280,169	34,700	292,130	0	232,050	839,049
13 - Civic Center	0	36,400	8,100	0	0	44,500
15 - Pass Thru Services	0	233,000	0	0	0	233,000
16 - Senior Citizens	127,483	17,800	86,500	0	0	231,783
17 - Municipal Court	62,304	67,000	6,400	0	0	135,704
19 - Community Services	0	1,600	0	0	0	1,600
24 - Repair Shop	61,135	200	7,460	0	0	68,795
27 - Animal Control	94,349	17,255	9,205	0	0	120,809
29 - EMS	1,232,793	83,300	89,500	0	48,300	1,453,893
32 - Brady Lake	101,953	41,660	54,650	0	0	198,263
34 - G.R. White Complex	0	7,900	3,100	0	0	11,000
41 - Purchasing	63,762	490	1,560	0	0	65,812
43 - Community Development	0	0	0	0	0	0
44 - Finance	233,821	60,000	8,550	0	0	302,371
45 - Code Enforcement	154,026	21,300	37,850	0	4,150	217,326
47 - Cemetery	42,030	0	36,910	0	0	78,940
48 - Hotel/Motel Tax	0	308,400	0	0	0	308,400
49 - Police/Security/Tech	0	0	7,000	0	0	7,000
90 - EDC	0	144,750	6,900	0	30,000	181,650
TOTAL EXPENDITURES	4,858,286	1,723,948	1,475,633	68,200	453,800	8,579,867

**UTILITY FUND EXPENDITURES
BY DIVISION
FISCAL YEAR 2018-2019**

	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-17	BUDGET 2017-18	APPROVED BUDGET 2018-19
14 - Solid Waste	1,031,702	907,567	921,045	1,034,395	1,169,289
18 - Street Sanitation	41,871	91,197	56,423	66,210	105,856
21 - Power Plant	5,646	19,167	21,109	70,200	20,200
22 - Electric	5,504,168	4,518,216	4,408,107	5,134,317	5,749,147
23 - Waste Water	462,580	486,420	951,305	710,332	920,425
25 - LT Capital Projects-CW	320,116	72,147	702,416	1,150,112	14,705,000
26 - Meter	49,122	50,788	89,973	62,056	69,395
30 - Public Utility Admin	74,395	99,458	112,257	136,537	144,362
31 - Water	1,260,335	1,713,369	1,745,858	1,601,151	2,300,504
33 - LT Capital Projects-DW	575,628	944,580	393,915	342,077	28,700,000
42 - Gas	983,621	785,871	913,023	1,126,703	1,127,180
46 - Billing/Collections	192,389	204,618	220,280	250,630	278,258
50 - Utility Support	148,276	205,203	230,984	218,560	286,905
TOTAL EXPENDITURES	10,649,848	10,098,601	10,766,696	11,903,280	55,576,521

**UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2018-2019**

<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	494,439	367,550	238,700	0	68,600	1,169,289
18 - Street Sanitation	62,406	5,000	15,250	0	23,200	105,856
21 - Power Plant	0	20,200	0	0	0	20,200
22 - Electric	379,442	4,758,090	194,115	350,000	67,500	5,749,147
23 - Waste Water	159,855	299,500	129,070	90,000	242,000	920,425
25 - LT Capital Projects-CW	0	0	0	14,705,000	0	14,705,000
26 - Meter	54,520	4,300	10,575	0	0	69,395
30 - Public Utility Admin.	138,302	1,850	4,210	0	0	144,362
31 - Water	382,454	648,710	345,840	356,500	567,000	2,300,504
33 - LT Capital Projects-DW	0	0	0	28,700,000	0	28,700,000
42 - Gas	274,080	665,800	71,000	40,000	76,300	1,127,180
46 - Bill/Collections	191,953	77,005	9,300	0	0	278,258
50 - Utility Support	0	152,900	80,000	53,000	1,005	286,905
TOTAL EXPENDITURES	2,137,451	7,000,905	1,098,060	44,294,500	1,045,605	55,576,521

CITY OF BRADY
CAPITAL OUTLAYS
FY 2018-2019

Fund / Division	Description / Purpose	Total	Comprehensive Master Plan Goal
GENERAL FUND			
01-Administration	Purchase new VoIP Phone System	25,200	
08-Police	Replace 1 Police Vehicle	43,000	
	Total General Fund	68,200	
UTILITY FUNDS			
22-Electric	Replace Walnut Street Overhead Power Line	300,000	3
	Replace Poles & Cross-arms City Wide	50,000	3
	Total	350,000	
23-WWTP	Replace 1 Sludge Pump	90,000	3
31-Water	Purchase Haul Trailer for Backhoe & Equipment	15,000	
	Replace Sewer High Pressure Jetter Machine	40,000	
	Purchase Compact Pickup	28,000	
	Upgrade Simpson Street Water Line from 1" to 6"	53,500	3
	Upgrade Nueva Drive Water Line from 2" to 6"	160,000	3
	Construct New Pressurized Water Line for the Hospital	60,000	3
	Total	356,500	
42-Gas	Purchase Pipe Spool Trailer Unit	15,000	
	Purchase Pole-Pipe Trailer Unit	25,000	
	Total	40,000	
50-Utility Support	Replace Terminal, Domain, Email and Flex net servers	53,000	
	Total Utility Funds	889,500	
	GRAND TOTAL	957,700	

CITY OF BRADY
OUTSTANDING DEBT WITH MATURITIES
CURRENT OBLIGATIONS
FY 2019

	Bond Rating	Description / Purpose	Principal	Interest	Total	Date of Final Payment
GENERAL FUND						
03-PPM		Capitl Lease Purch. - JD 5085E Utility Tractor	\$ 4,584	\$ 199	\$ 4,783	04/01/20
05-Golf	AA-	G.O. 2012 Refunding Bond - Sprinkler System	9,750	548	10,298	09/01/22
07-Fire		Capital Lease Purch.- Fire Engine & Related Equipment	22,373	7,593	29,966	02/15/27
08-Police		Capital Lease Purch.- 2015 Chevrolet Tahoe	6,018	80	6,098	04/01/19
		Capital Lease Purch.- CopSync Program	21,947	2,172	24,119	10/15/20
		Capital Lease Purch.- 3 2016 Chevrolet Tahoes	31,665	1,135	32,800	03/15/20
		Capital Lease Purch.- 2 2018 Chevrolet Silverados	18,481	1,700	20,181	01/15/22
12-Street	AA-	G.O. 2012 Refunding Bond - Street Paving	181,350	10,201	191,551	09/01/22
		Capital Lease Purch.- Bulk Storage Unit & Trailer	9,043	438	9,481	05/01/20
		Capital Lease Purch.- Dump Truck Cab & Chassis	9,293	726	10,019	07/01/21
		Capital Lease Purch.- 2008 Vibratory Drum Roller	11,026	110	11,136	03/15/19
		Capital Lease Purch.- 2016 Chevrolet Silverado	9,312	334	9,646	03/15/20
29-EMS		Capital Lease Purch. - Ambulance Cots	7,297	464	7,761	11/08/20
		Capital Lease Purch. - 2016 Frazer Type Ambulance	30,621	2,061	32,682	01/15/21
		Capital Lease Purch. - Heart Monitor & Related Equip.	7,316	138	7,454	05/15/19
45-Code Enforcement		Capital Lease Purch. - Pickup	4,077	51	4,128	06/01/19
Total General Fund			384,153	27,950	412,103	
UTILITY FUNDS						
22-Electric		Capital Lease Purch. - Meter Replacement - Upgrade	53,670	7,378	61,048	10/15/22
		Capital Lease Purch. - 2000 Freightliner Truck	5,931	115	6,046	05/15/19
23-WWTP		C.O. 2012 CWSRF - New WW Treatment Plant	120,000	14,952	134,952	09/01/24
31-Water	AA-	C.O. 2000 - Construct New Water Treatment Plant	210,000		210,000	05/01/31
		G.O. 2012 - Refunding Bond - Utility Lines	3,900	219	4,119	09/01/22
		C.O. 2013 - Planning Phase DW Improvements	35,000	4,813	39,813	09/01/24
		Capital Lease Purch. - Meter Replacement - Upgrade	114,049	15,678	129,727	10/15/22
		Capital Lease Purch. - 2 Pickups	14,148	177	14,325	06/01/19
42-Gas		Capital Lease Purch. - Meter Replacement - Upgrade	55,906	7,686	63,592	10/15/22
		Capital Lease Purch. - 1 Pickup	6,193	77	6,270	06/01/19
		Capital Lease Purch. - Compact Excavator	5,906	493	6,399	02/15/21
50-Utility Support		Capital Lease Purch. - Forklift	952	5	957	11/15/18
14-Solid Waste		Capital Lease Purch. - Commercial Trush Truck	33,529	1,455	34,984	04/01/20
		Capital Lease Purch. - Pickup	68	5,421	5,489	06/01/19
		Capital Lease Purch. - Residential Trush Truck	25,270	2,706	27,976	01/15/22
18-Street Sanitation		Capital Lease Purch. - Street Sweeper	19,181	3,715	22,896	11/15/23
Total Utility Funds			703,703	64,890	768,593	
GRAND TOTAL			\$ 1,087,856	\$ 92,840	\$ 1,180,696	

CITY OF BRADY
TOTAL DEBT OBLIGATIONS
AS OF FY 2019

	\$ Per Capita	Bond Rating	Description / Purpose	Issued / Anticipated	Unspent	O/S Principal 10/01/18	O/S Interest 10/01/18	Total O/S Debt Service
GENERAL FUNDS								
03-PPM	1		Capitol Lease Purch. - JD 5085E Utility Tractor	\$ 21,701	\$	7,339	164	7,503
05-Golf	8	AA-	G.O. 2012 Refunding Bond - Sprinkler System	78,000		40,752	2,294	43,046
07-Fire	41		Capital Lease Purch.- Fire Engine & Related Equipment	250,000		216,623	35,587	252,210
08-Police	1		Capital Lease Purch.- 2015 Chevrolet Tahoe	38,520		6,018	80	6,098
	13		Capital Lease Purch.- CopSync Program	109,573		67,968	4,389	72,357
	9		Capital Lease Purch.- 3 2016 Chevrolet Tahoes	122,370		47,904	1,296	49,200
	12		Capital Lease Purch.- 2 2018 Chevrolet Silverados	75,836		63,871	3,401	67,272
12-Street	143	AA-	G.O. 2012 Refunding Bond - Street Paving	1,450,800		757,950	42,670	800,620
	3		Capital Lease Purch.- Bulk Storage Unit & Trailer	42,870		15,271	530	15,801
	5		Capital Lease Purch.- Dump Truck Cab & Chassis	54,673		27,114	1,273	28,387
	2		Capital Lease Purch.- 2008 Vibratory Drum Roller	63,382		11,026	110	11,136
	3		Capital Lease Purch.- 2016 Chevrolet Silverado	35,985		14,087	381	14,468
29-EMS	3		Capital Lease Purch. - Ambulance Cots	41,813		16,152	666	16,818
	14		Capital Lease Purch. - 2016 Frazer Type Ambulance	149,675		73,140	3,117	76,257
	1		Capital Lease Purch. - Heart Monitor & Related Equip.	31,000		7,316	138	7,454
45-Code Enforcement	1		Capital Lease Purch. - Pickup	20,717		4,077	51	4,128
Anticipated Debt								
08-Police			1 Pickup	43,000				
Total General Fund				2,629,914	0	1,376,609	96,147	1,472,756
UTILITY FUNDS								
22-Electric	45		Capital Lease Purch. - Meter Replacement - Upgrade	517,200		240,950	18,503	259,453
	1		Capital Lease Purch. - 2000 Freightliner Truck	25,000		5,931	115	6,046
23-WWTP	142		C.O. 2012 CWSRP - New WW Treatment Plant	1,210,000	489,686	750,000	56,068	806,068
31-Water	515		C.O. 2000 - Construct New Water Treatment Plant	6,115,000		2,730,000	0	2,730,000
	3	AA-	G.O. 2012 - Refunding Bond - Utility Lines	31,200		16,300	917	17,217
	40		C.O. 2013 - Planning Phase DW Improvements	350,000		210,000	18,496	228,496
	97		Capital Lease Purch. - Meter Replacement - Upgrade	1,099,050		512,020	39,319	551,339
	3		Capital Lease Purch. - 2 Pickups	71,890		14,148	177	14,325
42-Gas	47		Capital Lease Purch. - Meter Replacement - Upgrade	538,750		250,990	19,274	270,264
	1		Capital Lease Purch. - 1 Pickup	31,470		6,193	77	6,270
	3		Capital Lease Purch. - Compact Excavator	28,777		14,697	766	15,463
50-Utility Support	0		Capital Lease Purch. - Forklift	25,962		952	5	957
14-Solid Waste	10		Capital Lease Purch. - Commercial Trash Truck	158,741		53,681	1,710	55,391
	1		Capital Lease Purch. - Pickup	27,545		5,421	68	5,489
	17		Capital Lease Purch. - Residential Trash Truck	150,902		87,833	5,421	93,254
18-Street Sanitation	20		Capital Lease Purch. - Street Sweeper	190,210		107,342	10,954	118,296
Anticipated Debt								
None								
Total Utility Funds				10,571,697	489,686	5,006,458	171,870	5,178,328
GRAND TOTAL				\$ 13,201,611	\$ 489,686	\$ 6,383,068	\$ 268,017	\$ 6,651,085

Per US Census Bureau 2017 Estimated Population - 5,298
Per Capita General Obligation Debt Payable from Ad Valorem Taxes - \$1,179
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.
The City does not have any authorized but unissued debt.

If you have any questions please contact finance@bradytx.us

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
2019	0.40961	0.40961	-	914,166	223,179,550

GENERAL FUND DIVISIONS

FISCAL YEAR 2018-2019



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 ———) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	1,623,195	3,104,149	3,007,534	2,845,991	2,845,991	2,029,557
<u>REVENUES</u>						
<u>Property Taxes</u>						
10-4-01-601.00 Property Taxes-Current	682,616	727,071	800,299	840,000	840,000	880,000
10-4-01-602.00 Property Taxes-Delinquent	37,706	42,852	22,221	30,000	30,000	25,000
10-4-01-603.00 Property Taxes-Penalties/Int	18,706	20,015	19,064	18,000	18,000	18,000
10-4-01-605.00 Payment in Lieu of Prop Tax	4,169	4,728	5,335	4,000	4,000	5,000
TOTAL Property Taxes	743,197	794,666	846,919	892,000	892,000	928,000
<u>Sales & Other Taxes</u>						
10-4-01-606.00 Sales Tax Receipts	1,093,162	971,716	944,642	910,000	985,000	945,000
10-4-01-607.00 Franchise Tax Receipts	40,249	35,322	30,947	30,000	30,000	25,000
10-4-01-609.00 Mixed Beverage Tax	1,317	5,144	6,515	5,000	5,000	5,000
TOTAL Sales & Other Taxes	1,134,728	1,012,183	982,103	945,000	1,020,000	975,000
<u>Licenses, Permits & Fees</u>						
10-4-01-813.00 Admin	685	1,548	990	800	800	1,500
10-4-07-648.00 Fire	3,320	1,575	3,270	3,000	3,000	2,500
10-4-27-648.00 Animal Control	49	400	453	300	300	300
10-4-45-648.00 Code Enforcement	20,558	49,339	36,754	20,500	20,500	20,500
10-4-45-648.01 Sales Concessions	0	(11,916)	(652)	0	0	0
10-4-27-627.00 Dog Pound Fees	155	125	0	0	0	0
10-4-29-648.00 EMS	3,400	1,700	0	0	0	0
10-4-45-649.00 Rezoning Fees	600	400	800	0	0	0
10-4-45-650.00 Plat & Street Closing Fees	0	100	0	0	0	0
10-4-01-608.00 Right of Way Fees - Telephone	37,627	38,341	42,624	37,000	37,000	38,000
10-4-01-650.00 Right of Way Fees from Utilities	0	0	0	0	0	1,283,341
TOTAL License, Permits & Fees	66,394	81,611	84,239	61,600	61,600	1,346,141
<u>Other Agencies</u>						
10-4-03-622.00 Country Subsidy Public Property	(300)	50,000	5,000	5,000	5,000	5,000
10-4-07-622.00 County Subsidy Fire	78,000	98,800	27,000	37,000	37,000	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	32,000	47,000	52,700	54,000	54,000	0
10-4-29-622.00 County Subsidy EMS	80,000	94,043	155,300	160,000	160,000	0
10-4-29-624.00 Hospital Subsidy EMS	18,514	0	0	0	0	0
10-4-29-815.03 RAC Grant Program	0	9,353	12,170	5,000	16,200	0
10-4-08-650.00 Police Ed Subsidy	1,164	1,155	1,153	1,000	1,000	0
10-4-08-652.00 Police Grants	5,593	1,500	20,393	0	84,460	0
10-4-10-652.00 Communications Grants	0	0	31,247	0	0	0
10-4-02-815.01 EDC Contribution - Land Lease	250	250	250	250	250	250
10-4-11-815.01 EDC Contribution Comm Services Admin	36,000	30,000	82,100	83,000	83,000	58,500
10-4-13-815.01 EDC Contribution Civic Center	150,900	725,650	56,808	55,000	55,000	57,500
10-4-44-815.01 EDC Contribution Financial Admin	0	6,300	6,615	7,000	7,000	4,500
10-4-02-815.02 TX DOT RAMP program	48,109	13,364	30,366	0	6,000	0
TOTAL Other Agencies	465,229	1,092,415	496,101	422,250	523,910	140,750

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
<u>Fines, Fees & Warrants</u>						
10-4-08-626.00 Accident Reports/Warrant Fees	965	890	994	700	700	700
10-4-08-639.00 Drug Seizures Awards	634	520	348	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	45,748	47,232	84,275	70,000	70,000	95,000
10-4-17-632.01 Municipal Ct. Security Fees	826	811	1,487	1,400	1,400	0
10-4-17-632.02 Municipal Ct. Technology Fees	558	540	991	900	900	0
10-4-17-635.00 Collection Agency Fees	1,121	660	430	500	500	1,000
TOTAL Fines, Fees & Warrants	49,853	50,653	88,526	73,500	73,500	96,700
<u>Charges for Services</u>						
10-4-01-651.00 Administrative Fees from Utilities	0	0	0	0	0	513,100
10-4-01-661.00 Open Records Fees	39	369	60	0	0	0
10-4-03-620.00 Open/Close Graves	15,370	19,510	13,825	5,000	5,000	5,000
10-4-03-735.00 Brush Pick-Up	720	1,380	760	500	500	0
10-4-06-623.00 Swimming Pool Fees	17,097	19,994	15,144	17,000	17,000	15,000
10-4-07-617.00 Fire Services	5,160	10	0	2,000	2,000	0
10-4-12-818.00 Bulk Trash Pick-Up	3,860	11,230	6,730	0	0	3,000
10-4-29-634.00 EMS Services	519,993	399,276	403,745	400,000	400,000	400,000
10-4-29-637.00 Ambulance Stand-By	8,225	10,228	8,480	7,000	7,000	5,500
TOTAL Charges for Services	570,463	461,996	448,743	431,500	431,500	941,600
<u>Airport Charges for Services</u>						
10-4-02-611.00 Rental Income	21,495	20,795	15,600	15,000	15,000	15,000
10-4-02-611.01 Tee Hanger Rent	8,750	9,100	9,311	8,000	8,000	8,000
10-4-02-611.02 Hanger A/B Rent	19,754	21,100	9,345	8,000	8,000	8,000
10-4-02-640.00 Tie Down Income	0	40	0	0	0	0
10-4-02-645.00 Miscellaneous Sales	1,821	1,418	1,720	0	0	0
10-4-02-646.00 100LL Retail Fuel Sales	77,014	49,599	45,110	60,000	60,000	45,000
10-4-02-646.01 Jet A Retail Fuel Sales	139,141	105,522	99,965	112,000	112,000	112,000
10-4-02-647.00 Military Fuel Sales	303,875	308,523	332,976	256,800	256,800	260,000
TOTAL Airport Charges for Services	571,850	516,097	514,027	459,800	459,800	448,000
<u>Golf Charges for Services</u>						
10-4-05-611.01 Range Ball Rentals	2,021	1,379	1,448	1,500	1,500	1,500
10-4-05-611.02 Cart Shed Rentals	10,606	11,087	16,280	15,000	15,000	15,000
10-4-05-611.03 Cart Rentals	19,728	16,240	9,730	18,000	18,000	14,000
10-4-05-611.04 Golf Club Rentals	25	0	0	0	0	0
10-4-05-612.00 Daily Green Fees	20,846	18,387	15,988	16,000	16,000	16,000
10-4-05-612.01 Annual Green Fees	29,100	20,203	30,698	25,000	25,000	25,000
10-4-05-612.02 Trail Fees	1,070	213	104	100	100	100
10-4-05-614.00 Concessions /Taxable	5,036	4,550	4,331	5,000	5,000	5,000
10-4-05-614.01 Concessions / Nontaxable	2,102	1,990	2,240	2,000	2,000	2,000
10-4-05-615.00 Merchandise/Contract Sales	13,576	12,623	9,274	12,000	12,000	12,000
10-4-05-615.01 Commission on Contract Sales	143	165	115	0	0	0
10-4-05-814.01 Tree Donations	7	134	0	0	0	0
TOTAL Golf Charges for Services	104,259	86,971	90,208	94,600	94,600	90,600

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10-GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	{---- 2017-2018 ----}		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Lake Charges for Services</u>						
10-4-32-610.00 Rental Deposits	50	95	140	0	0	0
10-4-32-611.00 Rental Income	3,280	2,385	1,620	2,500	2,500	1,000
10-4-32-611.05 Pavilion Rental	570	875	1,270	500	500	500
10-4-32-611.06 Cabin Rental	11,920	12,880	14,925	11,000	11,000	13,000
10-4-32-611.07 Cabana Rental	7,075	10,800	12,390	8,000	8,000	12,000
10-4-32-611.08 RV Space Rental	20,935	21,790	19,380	20,000	20,000	20,000
10-4-32-611.09 RV-Full Space Rental	59,835	66,300	79,655	60,000	60,000	60,000
10-4-32-611.10 RV/Trailer Rental	475	350	1,060	500	500	0
10-4-32-611.11Kayaks / Paddle Boards Rental	0	0	0	0	0	0
10-4-32-614.00 Merchandise / Taxable	8,109	10,869	9,458	11,000	11,000	11,000
10-4-32-614.01 Merchandise / NonTaxable	6,242	8,809	11,223	9,000	9,000	9,000
10-4-32-640.00 Camping Fees	1,344	2,120	875	1,500	1,500	1,500
10-4-32-640.01 Boat Dock Fees	823	(41)	0	0	0	0
10-4-32-640.02 Boat Launch Fees	43	5	24	0	0	0
10-4-32-640.04 Marina/Fishing Fees	70	280	19	0	0	200
10-4-32-640.05 Gun Range Fees	5,829	5,931	6,626	5,500	5,500	5,500
10-4-32-641.00 Lake Lot Leases	6,522	(300)	1,843	0	0	0
TOTAL Lake Charges for Services	133,122	143,148	160,507	129,500	129,500	133,700
<u>Rents & Leases</u>						
10-4-01-611.00 Rental Income Admin	225	75	135	0	0	0
10-4-03-610.00 Park Pavilion Deposits	0	300	100	0	0	0
10-4-03-611.00 Rental Income Public Property	13,407	13,594	15,582	12,000	12,000	15,000
10-4-13-610.00 Civic Center Rental Deposits	2,000	200	8,500	4,000	4,000	6,000
10-4-13-611.00 Rental Income Civic Center	9,000	0	12,125	20,000	20,000	25,000
10-4-34-611.00 Rental Income GR White	125	0	0	0	0	0
TOTAL Rents & Leases	24,757	14,169	36,442	36,000	36,000	46,000
<u>Interest Revenue</u>						
10-4-01-898.00 Int Income Admin	55,287	73,480	124,228	80,000	80,000	200,000
10-4-02-898.00 Int Income Airport	501	708	540	500	500	300
10-4-05-898.00 Int Income Golf Course	9	24	51	40	40	0
10-4-08-898.00 Int Income Police	69	108	86	70	70	0
10-4-12-898.00 Int Income Street	694	564	1,204	600	600	1,000
10-4-17-898.00 Int Income Municipal Court	21	31	67	60	60	0
10-4-29-898.00 Int Income EMS	40	34	0	0	0	0
TOTAL Interest Revenue	56,620	74,948	126,175	81,270	81,270	201,300

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10-GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---) ORIGINAL BUDGET PROJECTED BUDGET		2018-2019 APPROVED BUDGET
<u>Miscellaneous Revenue</u>						
10-4-12-691.00 Street Surcharge	21	15	28	0	0	0
10-4-01-660.00 Misc Revenue Admin	2,728	110	1,237	0	0	0
10-4-29-660.00 Misc Revenue EMS	120	120	360	100	100	0
10-4-32-660.00 Misc Revenue Lake	0	0	0	0	0	0
10-4-05-808.00 Cash Long/Short Golf	1	(87)	(71)	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	(65)	(26)	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	(98)	(16)	0	0	0	0
10-4-32-808.01 Tips Lake	0	0	1	0	0	0
10-4-02-814.00 Donation(s) Airport	0	0	499	0	0	0
10-4-03-814.00 Donation(s) Public Property	1,000	15,000	37,557	0	0	0
10-4-05-814.00 Donation(s) Golf Course	13,200	10,000	10,000	10,000	10,000	0
10-4-07-814.00 Donation(s) Fire	0	0	27,608	0	0	0
10-4-08-814.00 Donation(s) Police	11,500	0	0	0	0	0
10-4-09-814.00 Donation(s) Animal Control	0	0	100	0	0	0
10-4-01-815.00 Reimb Expenses Admin	2,698	378	159	0	0	0
10-4-02-815.00 Reimb Expenses Airport	4,035	0	0	0	13,500	0
10-4-03-815.00 Reimb Expenses Public Property	0	1,102	100	0	0	0
10-4-04-815.00 Reimb Expenses Council	0	492	0	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	316	5,883	21,118	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	49	0	0	0	0	0
10-4-07-815.00 Reimb Expenses Fire	217	938	175	0	1,911	0
10-4-08-815.00 Reimb Expenses Police	3,868	3,556	6,479	2,000	2,000	0
10-4-09-815.00 Reimb Expenses EOC	0	0	0	0	0	0
10-4-10-815.00 Reimb Expenses Communications	12	14,242	0	0	0	0
10-4-12-815.00 Reimb Expenses Street	7,588	38	797	0	0	0
10-4-13-815.00 Reimb Expenses Civic Center	0	0	25,926	0	0	0
10-4-17-815.00 Reimb Expenses Municipal Court	53	0	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	774	0	101	0	1,430	0
10-4-32-815.00 Reimb Expenses Lake	232	1,027	0	0	0	0
10-4-34-815.00 Reimb Expenses GR White	0	328	0	0	0	0
10-4-44-815.00 Reimb Expenses Financial Admin	2,784	0	2,444	2,000	2,000	0
10-4-45-815.00 Reimb Expenses Bldg/Permits	2	0	17	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	0	560	0	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	0	0	0	0	0	0
10-4-13-816.00 Bad Debt Recov. Civic Center	1,630	0	0	0	0	0
10-4-29-816.00 Bad Debt Recov. EMS	0	0	0	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	0	580	533	0	0	0
10-4-01-845.00 Vending Inc. Admin	6	0	0	0	0	0
10-4-02-845.00 Vending Inc. Airport	3,615	273	168	0	0	200
10-4-05-845.00 Vending Inc. Golf Course	4	0	1	0	0	0
10-4-06-845.00 Concession - Taxable Pool	1,208	971	623	1,000	1,000	1,000
10-4-06-845.01 Concession - Non-taxable Pool	5,273	5,085	3,518	5,000	5,000	5,000
10-4-29-845.00 Vending Inc. EMS	16	12	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10-GENERAL FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-4-03-621.00 Sale of Cemetery Lots	14,463	10,160	10,466	9,000	9,000	9,000
10-4-03-806.00 Sale of Scrap Public Property	67	13	0	0	0	0
10-4-03-806.00 Sale of Scrap Streets	0	0	205	0	0	0
10-4-24-806.00 Sale of Scrap Repair Shop	42	193	38	0	0	0
10-4-03-899.00 Sale of Fixed Assets PPM	11,500	0	0	0	0	0
10-4-12-899.00 Sale of Fixed Assets Street	123	5,350	0	0	0	0
10-4-08-899.00 Sale of Fixed Assets - Police	550	6,000	0	0	0	0
10-4-29-899.00 Sale of Fixed Assets EMS	0	0	6,100	0	0	0
10-4-32-899.00 Sale of Fixed Assets Lake Dept	0	0	0	0	0	0
TOTAL Miscellaneous Revenue	89,534	82,298	156,313	29,100	45,941	15,200
<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	21,701	0	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	250,000	0	0	0
10-4-08-690.00 Loan Proceeds Police	148,093	122,370	0	80,000	80,000	43,000
10-4-12-690.00 Loan Proceeds Street	97,543	99,367	0	0	0	0
10-4-29-690.00 Loan Proceeds EMS	41,813	180,675	0	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	20,717	0	0	0	0	0
TOTAL Other Sources	329,867	402,412	250,000	80,000	80,000	43,000
<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	2,645,771	2,574,430	2,600,000	2,945,000	2,860,000	1,946,863
10-4-01-910.23 Administrative fee from Sewer	0	42,104	100,000	150,000	150,000	0
10-4-01-910.30 Administrative fee from Water	1,000,240	408,081	21,258	150,000	150,000	0
10-4-01-910.40 Transfers-in from Gas	29,282	346,132	316,800	397,000	397,000	87,000
10-4-01-910.50 Transfers-in from Utility Support	0	10,640	0	0	0	0
10-4-01-910.60 Transfers-in from Solid Waste	0	200,712	0	0	0	0
10-4-01-910.80 Transfers-in from Special	5,076	0	0	0	0	0
TOTAL Operating Transfers	3,680,369	3,582,099	3,038,058	3,642,000	3,557,000	2,033,863
TOTAL REVENUES	8,020,242	8,395,665	7,318,362	7,378,120	7,486,621	7,439,854
TOTAL AVAILABLE FUNDS	9,643,437	11,499,814	10,325,896	10,224,111	10,332,612	9,469,411

ADMINISTRATIVE SERVICES

DIVISION NUMBER: 01

FISCAL YEAR 2018-2019

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

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.

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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</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	0
Human Resources	1	1	1	1	1
Public Information Officer	0	0	0	0.5	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(- 2017-2018 -)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-01-101.00 Regular Pay	213,608	202,160	205,549	235,225	230,225	198,846
10-5-01-102.00 Overtime Pay	1,553	492	996	3,000	1,164	1,000
10-5-01-103.00 Certification Pay	1,600	0	150	0	1,200	0
10-5-01-107.00 Car Allowance	3,600	3,720	4,130	4,360	4,360	3,900
10-5-01-110.00 Hospital Insurance	31,550	42,707	43,885	58,911	58,911	44,794
10-5-01-111.00 Municipal Retirement	23,983	21,450	22,828	25,762	25,762	20,998
10-5-01-112.00 Worker's Comp Insurance	694	521	607	663	663	432
10-5-01-113.00 Unemployment Insurance	36	691	111	364	700	630
10-5-01-114.00 Payroll Taxes	16,793	16,697	16,902	18,595	18,595	15,521
10-5-01-115.00 Penalties/ Interest	74	1,771	0	0	0	0
TOTAL Personnel	293,490	290,209	295,157	346,880	341,580	286,121
<u>Contract Services</u>						
10-5-01-201.00 Organ Dues/Fees	1,356	1,761	2,031	2,000	2,000	2,100
10-5-01-202.00 Utilities	23,006	19,578	19,062	25,000	25,000	22,000
10-5-01-203.00 Professional Fees	2,880	12,831	23,885	18,500	20,500	20,000
10-5-01-203.01 Agency Fees	2,072	1,315	1,194	1,300	1,300	1,300
10-5-01-204.00 Property/Liability Insurance	10,904	17,479	18,492	20,800	20,800	23,200
10-5-01-207.00 Janitorial / Pest Services	20,223	12,480	13,033	25,500	25,500	20,000
10-5-01-208.00 City Attorney	69,229	45,335	52,231	46,000	46,000	46,000
10-5-01-208.01 Litigation	81	0	0	0	0	0
10-5-01-209.00 Property Tax Coll Fees	20,295	21,239	24,938	30,000	30,000	27,000
10-5-01-210.00 State Tax Coll Fees	27,193	24,174	23,497	26,000	26,000	26,000
10-5-01-212.00 Rentals /Leases	14,218	14,160	15,117	17,000	17,000	17,000
10-5-01-214.00 Internet Access Fee	2,610	1,704	1,710	2,900	7,900	12,613
10-5-01-231.00 Record Retention	6,310	3,429	2,210	3,500	3,500	3,500
10-5-01-232.00 Computer Software Maint	688	669	842	1,500	1,500	1,000
10-5-01-233.00 Computer Hardware Maint	1,888	1,509	2,488	1,500	29,500	1,500
TOTAL Contract Services	202,951	177,662	200,730	221,500	256,500	223,213
<u>Supplies/Repair/Expenses</u>						
10-5-01-301.00 Employee Expense	1,247	1,965	2,607	2,500	2,500	2,500
10-5-01-301.01 Employee Appreciation	9,423	12,220	12,137	15,000	15,000	19,500
10-5-01-301.02 Employee Training	10,828	7,434	12,998	7,500	10,500	2,000
10-5-01-302.00 Supplies	23,655	31,285	32,768	37,000	37,000	37,000
10-5-01-302.03 Postage	11,613	11,226	10,800	12,000	12,000	13,000
10-5-01-303.00 Fuel	1,452	672	808	1,500	1,500	1,500
10-5-01-304.00 Vehicles	3,203	776	391	1,500	1,500	1,500
10-5-01-306.00 Buildings	7,527	1,406	3,797	11,000	11,000	10,000
10-5-01-307.00 Office Equipment	362	0	0	500	500	500
10-5-01-312.00 General	682	1,779	1,940	3,500	3,500	3,500
10-5-01-313.00 Telephone/Cell/Alarm Sys	9,107	6,961	9,789	10,000	10,300	7,950
10-5-01-314.00 Drug Testing	75	55	190	100	100	100
10-5-01-315.00 Donations / Memorials	100	0	0	0	0	200
10-5-01-317.00 Uniforms and Accessories	211	1,472	1,126	1,500	1,500	2,000
10-5-01-380.00 Miscellaneous Expense	0	214	114	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 ———)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-01-392.00 Bad Debt Expense	200	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	79,685	77,466	89,465	103,600	106,900	101,250
10-5-01-401.00 Capital Outlay-Projects	0	0	180,750	0	0	25,200
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	180,750	0	0	25,200
<u>Other Uses</u>						
10-5-01-910.00 Transfers-out	0	0	11,000	0	0	0
10-5-01-910.80 Transfers-out to Special Rev	0	0	0	0	50,000	0
10-5-01-910.83 Transfers-out to Special Purpose	0	0	0	0	0	32,000
TOTAL Other Uses	0	0	11,000	0	50,000	32,000
TOTAL 1-ADMINISTRATIVE SERVICE	576,126	545,336	777,102	671,980	754,980	667,784

**MUNICIPAL AIRPORT
DIVISION NUMBER: 02
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR-AIRPORT MANAGER

The City owns and operates the Curtis Field Airport with a 4,608 feet runway. The airport division rents hangar space, sells fuel and coordinates the use of the airport. The airport manager is responsible for ordering fuel, training all line service personnel, meeting and greeting the aviation public, and writing grants for airport improvements. The airport manager sees that the airport is in compliance with all state, federal, and local regulations and standards. The airport manager maintain all records of arrivals and departures and provides a monthly report to the city manager and the accounting department for cash flow and billing. Must meet all requirements to maintain contracts with military as to leasing of building space, ground lease, and fuel sales.

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 BEDC 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 Transportation Safety Administration and Homeland Security.

GOALS / OBJECTIVES

- Maintain runway, taxiway and ramp pavements, and reduce grass encroachment
- Increase fuel sales and Fixed Based Operation business
- Increase civilian and military use of facility
- Secure grant funds for Airport Improvements 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
- Complete the updated Airport Business and Development Plan coordinated by TXDOT

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Airport Manager	1	1	1	1	1
Assistant Airport Manager	0	1	0	0	0
Line Serviceman	1	1	1	1	1
Part-time Serviceman (0.5)	1	1.5	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-02-101.00 Regular Pay	99,053	133,758	76,442	96,930	96,930	90,200
10-5-02-101.01 Commission on Fuel Sales	0	0	0	0	0	0
10-5-02-102.00 Overtime Pay	14,726	10,177	1,587	3,500	3,500	3,500
10-5-02-107.00 Car Allowance	2,400	2,200	0	0	0	0
10-5-02-110.00 Hospital Insurance	13,968	23,483	19,728	22,830	22,830	24,919
10-5-02-111.00 Municipal Retirement	9,894	12,308	7,402	7,795	7,795	7,898
10-5-02-112.00 Worker's Comp Insurance	2,704	3,100	1,696	1,731	1,731	1,599
10-5-02-113.00 Unemployment Insurance	122	960	72	405	405	720
10-5-02-114.00 Payroll Taxes	8,830	10,564	4,736	7,834	7,834	7,311
TOTAL Personnel	151,698	196,551	111,664	141,025	141,025	136,147
<u>Contract Services</u>						
10-5-02-201.00 Organ Dues/Fees	370	675	99	700	700	700
10-5-02-202.00 Utilities	33,496	29,643	25,832	30,000	30,000	30,000
10-5-02-203.00 Professional Fees	977	705	1,529	1,700	11,200	1,700
10-5-02-203.01 Agency Fees	50	200	200	400	400	400
10-5-02-204.00 Property/Liability Insurance	7,725	8,410	4,235	4,300	4,300	4,300
10-5-02-207.00 Janitorial / Pest Services	225	1,020	1,020	1,200	1,200	1,200
10-5-02-208.00 City Attorney	0	0	0	0	0	0
10-5-02-212.00 Rentals /Leases	3,436	3,007	3,013	3,500	13,500	3,500
10-5-02-213.00 Contract Labor	0	0	0	0	0	0
10-5-02-214.00 Internet Access Fee	628	608	626	800	800	800
10-5-02-232.00 Computer Software Maint	164	90	408	1,900	1,900	900
10-5-02-233.00 Computer Hardware Maint	1,120	832	1,134	1,500	1,500	1,500
10-5-02-235.00 EDC Hangar Rent	18,480	18,480	4,350	2,500	2,500	2,500
TOTAL Contract Services	66,671	63,669	42,445	48,500	68,000	47,500
<u>Supplies/Repair/Expenses</u>						
10-5-02-301.00 Employee Expense	425	288	0	300	300	300
10-5-02-301.02 Employee Training	1,316	2,213	576	4,000	3,000	3,000
10-5-02-302.00 Supplies	10,262	9,865	7,209	10,000	9,707	10,000
10-5-02-303.00 Fuel	263	1,632	1,339	2,000	2,000	2,000
10-5-02-303.02 Purchased 100LLFuel for Resale	60,604	34,321	36,390	46,100	46,100	35,000
10-5-02-303.03 Purchased JetA Fuel for Resale	321,147	276,856	300,712	253,500	253,500	254,000
10-5-02-303.04 IRS Fuel Tax Refund	(23,637)	(31,872)	(30,954)	(20,000)	(20,000)	(20,000)
10-5-02-304.00 Vehicles	7,441	1,604	1,603	2,500	2,500	2,500
10-5-02-305.00 Communication Equip	5,809	5,811	2,276	6,000	2,500	6,000
10-5-02-306.00 Buildings	10,593	9,337	5,890	10,000	5,500	10,000
10-5-02-307.00 Office Equipment	270	0	480	500	500	500
10-5-02-309.00 Small Equipment	1,734	4,854	1,813	4,000	4,000	4,000
10-5-02-311.00 Fuel Farm	10,365	14,533	3,353	9,000	15,000	9,000
10-5-02-312.00 General	3,230	8,919	2,580	3,000	3,000	3,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	6,008	3,935	3,716	3,500	3,500	3,500
10-5-02-314.00 Drug Testing	336	280	0	200	200	200
10-5-02-316.00 Chemicals	0	0	258	1,200	1,200	1,200
10-5-02-317.00 Uniforms and Accessories	247	259	15	1,500	1,500	1,500
10-5-02-319.00 Credit Card Fees	3,108	2,291	2,508	4,000	4,000	4,000
10-5-02-333.00 Purchased Merch for Resale	4,426	214	156	2,000	1,500	2,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-02-392.00 Bad Debt Expense	13,426	0	0	250	250	250
10-5-02-398.00 Interest Expense	556	137	0	0	0	0
10-5-02-398.01 Principal Debt Requirements	9,793	8,441	0	0	0	0
TOTAL Supplies/Repair/Expenses	447,724	353,918	339,919	343,550	339,757	331,950
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	50,000	53,793	0
10-5-02-403.00 RAMP Grant Project(s)	81,368	4,793	42,644	0	0	0
TOTAL	81,368	4,793	42,644	50,000	53,793	0
<u>Other Uses</u>						
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	747,459	618,931	536,672	583,075	602,575	515,597

**PUBLIC PROPERTY MAINTENANCE
DIVISION NUMBER: 03
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

This division is responsible for the care, maintenance and repair of all city parks: Richard Park, EO Martin Park, Willie Washington Park, Daniel R. Conway Park, Brady Creek Trail, pocket parks, baseball and soccer fields, G. Rollie White Complex, two (2) cemeteries, public/TXDOT ROW mowing and courthouse lawn. PPM also maintains city facilities of City Hall, BPD, Service Center, Municipal Court, Civic Center and GRW Buildings. The PPM obligations include the upkeep such as mowing, weed control (both mechanical and spraying), cleaning of public restrooms, playgrounds, pavilions, 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 optimal use of personnel and equipment
- Acquire equipment that will reduce labor needs
- Improve appearance of facilities and city by removing dead trees, brush, and shrubbery
- Instill *pride of work and accomplishment* in personnel

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Superintendent	0	1	1	1	1
Maintenance I	2	3	1	2	2
Maintenance II	1	1	3	3	3
Part-time Seasonal Crewman (0.5)	1.5	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

	2014-2015	2015-2016	2016-2017	(--- 2017-2018 ---)	2018-2019	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
Personnel						
10-5-03-101.00 Regular Pay	120,740	134,909	140,654	160,983	162,983	166,400
10-5-03-102.00 Overtime Pay	7,609	6,517	9,169	10,000	8,000	10,000
10-5-03-103.00 Certification Pay	575	550	600	1,200	1,200	1,200
10-5-03-110.00 Hospital Insurance	30,769	43,066	47,676	68,491	68,491	74,756
10-5-03-111.00 Municipal Retirement	12,779	14,672	16,148	18,453	18,453	18,615
10-5-03-112.00 Worker's Comp Insurance	3,671	3,075	1,388	1,711	1,711	1,304
10-5-03-113.00 Unemployment Insurance	169	1,037	131	486	486	1,080
10-5-03-114.00 Payroll Taxes	9,779	10,816	11,464	13,356	13,356	13,759
TOTAL Personnel	186,090	214,643	227,229	274,680	274,680	287,114
Contract Services						
10-5-03-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-03-202.00 Utilities	34,215	27,905	37,979	30,000	30,000	38,000
10-5-03-203.00 Professional Fees	590	110	0	500	2,500	500
10-5-03-204.00 Property/Liability Insurance	3,560	3,875	4,059	4,600	4,600	5,100
10-5-03-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	0	0	230	500	500	500
10-5-03-213.00 Contract Labor	3,293	5,125	12,600	11,000	11,000	11,000
10-5-03-232.00 Computer Software Maint	0	0	0	1,500	1,500	1,500
10-5-03-233.00 Computer Hardware Maint	0	40	0	200	200	1,700
TOTAL Contract Services	41,658	37,055	54,868	48,300	50,300	58,300
Supplies/Repair/Expenses						
10-5-03-301.00 Employee Expense	100	232	322	500	500	500
10-5-03-301.02 Employee Training	298	0	430	1,550	1,550	1,600
10-5-03-302.00 Supplies	15,464	12,353	10,967	10,500	10,500	10,500
10-5-03-303.00 Fuel	8,696	8,693	10,424	12,000	12,000	12,000
10-5-03-304.00 Vehicles	3,534	4,364	3,787	5,000	5,000	5,000
10-5-03-305.00 Communication Equip	749	0	0	0	0	0
10-5-03-306.00 Buildings	852	1,765	513	3,000	3,000	3,000
10-5-03-307.00 Office Equipment	0	0	0	100	100	100
10-5-03-308.00 Heavy Rolling Stock	7,139	5,632	0	7,000	7,000	7,000
10-5-03-309.00 Small Equipment	20,036	6,662	5,844	13,400	13,400	10,000
10-5-03-312.00 General	13,382	31,275	24,805	26,700	20,100	26,000
10-5-03-313.00 Telephone/Cell/Alarm Sys	575	550	1,313	3,400	4,500	4,500
10-5-03-314.00 Drug Testing	379	228	213	250	250	250
10-5-03-316.00 Chemicals	7,499	265	2,135	6,000	6,000	6,000
10-5-03-317.00 Uniforms and Accessories	1,716	1,830	2,039	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	699	768	566	400	400	200
10-5-03-398.01 Principal Debt Service	7,127	8,379	4,228	4,450	4,450	4,600
TOTAL Supplies/Repair/Expenses	88,245	82,995	67,585	97,850	92,350	94,850
10-5-03-401.00 Capital Outlay Projects	0	106,830	57,287	0	0	0
10-5-03-402.00 Capital Outlay Vehicles & Equip	39,002	0	0	0	0	0
TOTAL	39,002	106,830	57,287	0	0	0
Other Uses						
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	354,994	441,523	406,968	420,830	417,330	440,264

**MAYOR / CITY COUNCIL
DIVISION NUMBER: 04
FISCAL YEAR 2018-2019**

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 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 council funds travel and time for the appointed city attorney to attend all regular city council meetings. The guidelines for terms, powers, qualifications, procedures, etc. of the Mayor and Council are listed in 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

- Maintain legal representation at all regular city council meetings
- Attend training to keep informed of the latest laws and improvements in city governance
- Update recordkeeping with online ordinances
- Update election proceedings

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</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 2018 - 2019

10 -GENERAL FUND
04-MAYOR AND COUNCIL

	2014-2015	2015-2016	2016-2017	(— 2017-2018 ———)		2018-2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-04-101.00 Regular Pay	4,274	4,320	4,160	4,320	4,320	4,350
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	13	12	11	11	11	12
10-5-04-113.00 Unemployment Insurance	0	0	0	0	0	0
10-5-04-114.00 Payroll Taxes	353	591	354	337	337	337
TOTAL Personnel	4,640	4,922	4,525	4,668	4,668	4,699
<u>Contract Services</u>						
10-5-04-201.00 Organ Dues/Fees	1,621	1,621	1,788	1,700	1,700	1,800
10-5-04-208.00 City Attorney	0	46,928	42,383	50,000	50,000	31,200
TOTAL Contract Services	1,621	48,549	44,171	51,700	51,700	33,000
<u>Supplies/Repair/Expenses</u>						
10-5-04-301.00 Employee Expense	1,132	2,586	3,565	3,000	3,000	3,500
10-5-04-301.02 Employee Training	3,720	6,074	3,649	8,000	8,000	1,000
10-5-04-302.00 Supplies	798	1,543	2,509	1,500	1,500	2,000
10-5-04-322.00 Election/Agenda Expenses	6,671	9,915	10,795	10,000	10,000	11,000
TOTAL Supplies/Repair/Expenses	12,320	20,118	20,518	22,500	22,500	17,500
TOTAL 04-MAYOR AND COUNCIL	18,582	73,590	69,214	78,868	78,868	55,199

**GOLF COURSE
DIVISION NUMBER: 05
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - GOLF COURSE MANAGER

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

The manager is responsible for the overall management and operation of the course and pro shop, coordinating tournaments, special events, and enforcement of all rules. The part-time laborer and part-time seasonal laborer assist with the course maintenance, as well as, PPM when needed.

Clerks are responsible for the day to day operation of the pro-shop.

GOALS / OBJECTIVES

- Improve overall aesthetics of course.
- 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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Groundskeeper/Manager	1	1	1	0	1
Pro Shop Attendant	0	0	0	1	1
Groundskeeper	0	0	0	1	1
Part-time Groundskeeper (0.5)	0	0	0.5	0.5	0.5
Part-time Clerk (0.5)	1	1	2	2	2
Part-time Laborer (0.5)	0.5	0.5	0.5	0.5	0.5
Part-time Seasonal Laborer May-Sept (0.5)	0.5	0.5	0.5	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
05-GOLF COURSE

	2014-2015	2015-2016	2016-2017	(--- 2017-2018 ---)		2018-2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-05-101.00 Regular Pay	74,929	82,738	87,050	106,467	106,467	122,300
10-5-05-102.00 Overtime Pay	180	218	1,402	500	500	500
10-5-05-110.00 Hospital Insurance	7,986	9,396	9,864	17,123	17,123	37,362
10-5-05-111.00 Municipal Retirement	3,673	3,783	4,022	5,006	5,006	8,495
10-5-05-112.00 Worker's Comp Insurance	2,542	2,592	2,723	2,912	2,912	2,366
10-5-05-113.00 Unemployment Insurance	153	908	202	689	689	1,620
10-5-05-114.00 Payroll Taxes	5,762	6,364	6,784	8,343	8,343	10,791
TOTAL Personnel	95,224	105,999	112,047	141,040	141,040	183,434
<u>Contract Services</u>						
10-5-05-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-05-202.00 Utilities	66,565	53,247	61,554	60,000	60,000	60,000
10-5-05-203.00 Professional Fees	18,074	18,000	19,952	20,200	20,200	2,200
10-5-05-203.01 Agency Fees	0	1,771	960	0	0	0
10-5-05-204.00 Property/Liability Insurance	1,286	1,400	1,469	1,700	1,700	1,850
10-5-05-207.00 Janitorial / Pest Services	55	0	0	200	200	200
10-5-05-212.00 Rentals /Leases	14,444	11,129	10,039	15,000	15,000	15,000
10-5-05-213.00 Contract Labor	1,624	1,750	1,450	2,000	2,000	2,000
10-5-05-214.00 Internet Access Fee	448	372	300	480	480	480
10-5-05-215.00 Contract Merchandise	13,498	12,693	9,319	12,000	12,000	12,000
10-5-05-232.00 Computer Software Maint	1,709	1,375	1,250	1,680	1,680	1,680
10-5-05-233.00 Computer Hardware Maint	1,133	1,100	0	200	1,700	200
10-5-05-242.00 Waste Disposal Fees	0	0	0	200	200	200
TOTAL Contract Services	118,837	102,838	106,293	113,660	115,160	95,810
<u>Supplies/Repair/Expenses</u>						
10-5-05-301.00 Employee Expense	70	392	125	100	100	100
10-5-05-301.02 Employee Training	0	0	50	800	300	1,500
10-5-05-302.00 Supplies	7,137	4,252	5,535	6,000	6,000	5,300
10-5-05-303.00 Fuel	5,891	5,382	5,139	6,000	6,000	6,000
10-5-05-304.00 Vehicles	104	2	10	0	0	0
10-5-05-305.00 Communication Equip	0	0	0	200	200	200
10-5-05-306.00 Buildings	1,722	2,713	2,728	3,000	3,000	3,000
10-5-05-307.00 Office Equipment	260	115	34	300	300	300
10-5-05-309.00 Small Equipment	6,923	5,536	10,645	7,000	6,700	7,000
10-5-05-311.01 Irrigation System	1,852	10,200	4,947	6,000	6,500	6,000
10-5-05-312.00 General	7,171	7,360	5,868	9,000	9,000	9,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	2,279	1,675	1,648	1,500	1,500	1,500
10-5-05-314.00 Drug Testing	185	680	145	220	520	220
10-5-05-316.00 Chemicals	3,077	3,800	2,070	4,000	4,000	7,500
10-5-05-316.01 Fertilization	1,774	2,485	3,070	3,500	3,500	0
10-5-05-316.02 Topdress / Aeration	800	1,921	1,946	2,000	2,000	2,000
10-5-05-319.00 Credit Card Fees	1,404	1,325	1,225	1,200	1,200	1,200
10-5-05-333.00 Purchased Concessions for Resale	7,524	8,144	8,069	7,000	7,000	7,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
05-GOLF COURSE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-05-392.00 Bad Debt Expense	396	150	755	100	100	100
10-5-05-398.00 Interest Expense	1,771	1,716	1,531	1,320	1,320	550
10-5-05-398.01 Principal Debt Requirements	2,750	9,250	10,750	9,750	9,750	9,750
TOTAL Supplies/Repair/Expenses	53,089	67,098	66,292	68,990	68,990	68,220
10-5-05-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	0	20,594	0	19,500	0
TOTAL	0	0	20,594	0	19,500	0
TOTAL 05-GOLF COURSE	267,151	275,935	305,225	323,690	344,690	347,464

**SWIMMING POOL
DIVISION NUMBER: 06
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

The municipal swimming pool operates during summer months for the use by the general public. The employees 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 restrooms, empty trash cans, 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. PPM maintains pool chemicals in the off season.

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 safe environment.
- Provides training course on Standard Operating Procedures for lifeguards prior to opening.
- Provides public swimming lessons to the community.
- Provides adult swim / lap pool hours.
- Manage and supervise reservations for private parties.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Summer Pool Manager (0.5)	0.5	0.5	0.5	0.5	0.5
Assistant Manager (0.5)	0	0.5	0.5	0.5	0.5
Summer Lifeguards (0.5)	6.5	10.5	10.5	10.5	10.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
06-SWIMMING POOL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-06-101.00 Regular Pay	41,833	46,137	45,650	45,000	45,000	51,500
10-5-06-102.00 Overtime Pay	1,145	296	722	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	1,165	1,262	1,261	1,300	1,300	1,250
10-5-06-113.00 Unemployment Insurance	43	837	46	1,863	1,863	4,140
10-5-06-114.00 Payroll Taxes	3,288	3,552	3,548	3,549	3,549	4,058
TOTAL Personnel	47,474	52,084	51,227	52,212	52,212	61,448
<u>Contract Services</u>						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	24,045	23,872	23,473	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	0	0	0	300	300	300
10-5-06-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	24,045	23,872	23,473	24,300	24,300	24,300
<u>Supplies/Repair/Expenses</u>						
10-5-06-301.00 Employee Expense	2,331	167	194	500	500	300
10-5-06-301.02 Employee Training	1,388	2,775	1,665	4,000	4,000	3,000
10-5-06-302.00 Supplies	1,753	1,314	1,057	3,000	3,000	2,000
10-5-06-306.00 Buildings	0	0	0	100,000	97,730	0
10-5-06-309.00 Small Equipment	0	0	0	0	0	0
10-5-06-312.00 General	3,034	2,981	4,073	4,200	6,470	4,200
10-5-06-313.00 Telephone/Cell/Alarm Sys	634	517	506	1,600	1,600	700
10-5-06-314.00 Drug Testing	1,443	2,826	1,321	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	3,362	6,248	4,216	4,500	4,500	4,500
10-5-06-317.00 Uniforms and Accessories	612	0	0	1,300	1,300	1,300
10-5-06-333.00 Purch Merch for Resale	3,118	3,662	2,461	3,500	3,500	3,500
10-5-06-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	17,674	20,490	15,493	124,400	124,400	21,300
10-5-06-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-06-402.00 Capital Outlay -Vehicles & Equip	0	10,970	0	0	0	0
TOTAL	0	10,970	0	0	0	0
TOTAL 06-SWIMMING POOL	89,193	107,416	90,193	200,912	200,912	107,048

FIRE
DIVISION NUMBER: 07
FISCAL YEAR 2018-2019

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 designated as "friends" of the Brady Fire Department and assist with grassland fires. The BVFD 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 and outside employee training.
- Maintain hydrant maintenance program as well as location marking.
- Conduct pre-fire plans, fire inspections and safety inspections of businesses and houses.
- Apply for grants to assist in division improvements.
- Certify volunteers to State Fireman and Fire Marshal Association basic level of training.
- Provide advanced training for volunteers with both in-house and outside training.
- 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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Fire Chief	1	1	1	1	1
Shift Lieutenant	3	3	0	0	0
Training Lieutenant	1	1	0	0	0
Firefighters *	4	4	1	1	1
Part-time Firefighters, as needed (0.5)	6.5	6.5	1	1	1
BVFD (0.5)	4	4	3	7	7

* FY17 Fire/EMS personnel were reallocated to EMS

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
07-FIRE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 ———)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-07-101.00 Regular Pay	448,380	441,916	122,047	128,890	128,890	136,300
10-5-07-102.00 Overtime Pay	10,184	28,141	1,116	3,500	3,500	4,500
10-5-07-103.00 Certification Pay	5,625	8,719	300	0	0	1,800
10-5-07-110.00 Hospital Insurance	66,887	81,062	15,209	22,830	22,830	24,919
10-5-07-111.00 Municipal Retirement	43,771	46,193	11,610	12,764	12,764	13,191
10-5-07-112.00 Worker's Comp Insurance	12,642	10,288	1,878	1,187	1,187	1,663
10-5-07-113.00 Unemployment Insurance	409	2,091	123	324	324	720
10-5-07-114.00 Payroll Taxes	35,421	36,541	9,348	11,177	11,177	10,980
TOTAL Personnel	623,319	654,952	161,630	180,672	180,672	194,073
<u>Contract Services</u>						
10-5-07-201.00 Organ Dues/Fees	1,958	324	1,390	2,000	2,000	2,000
10-5-07-202.00 Utilities	10,383	8,784	8,457	10,900	10,900	10,900
10-5-07-203.00 Professional Fees	0	18,598	0	0	1,000	0
10-5-07-203.01 Agency Fees	0	0	0	0	0	0
10-5-07-204.00 Property/Liability Insurance	14,401	16,677	16,222	18,250	18,250	20,300
10-5-07-205.00 Commission Billing Service	46	470	0	250	0	0
10-5-07-207.00 Janitorial / Pest Services	0	0	0	750	0	0
10-5-07-208.00 City Attorney	0	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	2,381	2,212	2,159	3,200	3,200	3,200
10-5-07-213.00 Contract Labor	3,550	3,550	5,000	4,900	4,900	4,500
10-5-07-214.00 Internet Access Fee	190	502	871	1,000	1,000	1,000
10-5-07-215.00 Volunteer Maintenance Fund	27,400	27,400	20,400	12,000	12,000	23,500
10-5-07-215.01 Volunteer Pension Fund	8,660	8,352	6,948	12,200	12,200	12,200
10-5-07-232.00 Computer Software Maint	1,392	1,864	1,645	2,400	2,200	2,200
10-5-07-233.00 Computer Hardware Maint	593	98	569	3,000	23,600	3,000
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	900	900	900
TOTAL Contract Services	70,953	88,832	63,662	71,750	92,150	83,700
<u>Supplies/Repair/Expenses</u>						
10-5-07-301.00 Employee Expense	901	810	5,891	1,000	1,000	1,500
10-5-07-301.02 Employee Training	1,902	3,825	6,046	7,000	7,000	7,000
10-5-07-302.00 Supplies	4,323	4,823	4,429	5,800	5,800	6,000
10-5-07-303.00 Fuel	8,377	5,462	6,498	8,600	11,700	13,500
10-5-07-304.00 Vehicles	9,874	8,662	6,663	10,000	26,551	10,000
10-5-07-305.00 Communication Equip	2,791	10,208	1,271	5,000	3,000	5,000
10-5-07-306.00 Buildings	808	2,048	4,974	4,900	4,900	4,900
10-5-07-307.00 Office Equipment	549	0	932	1,000	500	1,500
10-5-07-309.00 Small Equipment	3,417	1,662	3,725	3,000	3,000	3,000
10-5-07-312.00 General	0	309	495	500	0	0
10-5-07-313.00 Telephone/Cell/Alarm Sys	4,522	3,261	3,292	4,000	4,000	4,000
10-5-07-314.00 Drug Testing	980	957	115	1,000	1,000	1,000
10-5-07-316.00 Chemicals	744	0	0	1,400	900	1,400
10-5-07-317.00 Uniforms and Accessories	8,651	11,711	15,291	14,000	14,000	14,000
10-5-07-318.00 Laboratory Testing	1,745	1,748	1,831	2,500	2,500	4,500

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10-GENERAL FUND
07-FIRE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-07-398.00 Interest Expense	0	0	5,669	8,400	8,400	7,600
10-5-07-398.01 Principal Debt Requirements	0	0	11,811	21,600	21,600	22,400
TOTAL Supplies/Repair/Expenses	49,585	55,484	78,932	99,700	115,851	107,300
10-5-07-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	5,076	0	0	0	289,416	0
TOTAL	5,076	0	0	0	289,416	0
TOTAL 07-FIRE	748,932	799,268	304,224	352,122	678,089	385,073

POLICE
DIVISION NUMBER: 08
FISCAL YEAR 2018-2019

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.

The Police Division also works closely with the District Attorney and files felony cases with the District Court. The Police Division also coordinates and assist the McCulloch County Sheriff's Office.

GOALS / OBJECTIVES

- Citizens' Police Academy / Public Education (Social Media, etc.)
- Incorporated "Mirrored Shifts"
- Working to become state recognized as an exemplary law enforcement agency through the Texas Police Chiefs Association's accreditation Program

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Chief of Police	1	1	1	1	1
Captain	1	1	1	1	1
Lieutenant	0	0	0	0	0
Sergeant	1	2	2	2	2
Patrolmen	6	5	6	6	6
Records Clerk	1	1	1	1	1
Property Room Technician	0	0	0	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
08-POLICE

	2014-2015	2015-2016	2016-2017	(— 2017-2018 —)		2018-2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-08-101.00 Regular Pay	359,593	378,504	439,232	486,796	486,796	526,300
10-5-08-102.00 Overtime Pay	37,110	25,455	14,708	25,000	25,000	15,000
10-5-08-103.00 Certification Pay	9,400	6,725	6,200	8,700	8,700	9,300
10-5-08-106.00 Stand-by Pay	3,370	3,330	3,520	3,640	3,640	3,640
10-5-08-110.00 Hospital Insurance	71,783	84,596	89,657	125,566	125,566	149,512
10-5-08-111.00 Municipal Retirement	44,245	43,085	49,647	55,262	55,262	57,122
10-5-08-112.00 Worker's Comp Insurance	10,487	9,584	10,539	10,320	10,320	12,138
10-5-08-113.00 Unemployment Insurance	190	1,845	689	972	972	2,160
10-5-08-114.00 Payroll Taxes	30,339	31,023	34,676	39,929	39,929	42,222
TOTAL Personnel	566,516	584,147	648,868	756,185	756,185	817,394
<u>Contract Services</u>						
10-5-08-201.00 Organ Dues/Fees	0	0	0	750	750	750
10-5-08-202.00 Utilities	15,933	14,697	14,673	15,000	15,000	15,000
10-5-08-203.00 Professional Fees	571	317	3,294	2,500	2,500	11,300
10-5-08-203.01 Agency Fees	0	0	0	0	0	0
10-5-08-204.00 Property/Liability Insurance	10,267	11,177	15,927	17,450	17,450	18,400
10-5-08-207.00 Janitorial / Pest Services	649	798	734	720	720	720
10-5-08-208.00 City Attorney	0	0	0	0	0	0
10-5-08-212.00 Rentals /Leases	5,264	3,865	3,325	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	837	1,383	1,837	1,500	1,500	1,500
10-5-08-216.00 Jail Cost	880	480	1,170	2,400	2,400	2,400
10-5-08-232.00 Computer Software Maint	7,692	9,417	8,160	8,300	8,300	8,300
10-5-08-233.00 Computer Hardware Maint	1,452	2,784	1,467	5,000	26,000	3,000
TOTAL Contract Services	43,544	44,917	50,588	57,620	78,620	65,370
<u>Supplies/Repair/Expenses</u>						
10-5-08-301.00 Employee Expense	6,403	1,320	501	1,250	1,250	1,200
10-5-08-301.02 Employee Training	9,444	6,942	8,369	10,245	10,245	8,600
10-5-08-302.00 Supplies	9,050	10,138	11,267	11,350	11,350	11,350
10-5-08-303.00 Fuel	18,646	17,172	20,335	31,000	31,000	31,000
10-5-08-304.00 Vehicles	11,189	23,304	6,316	15,000	15,000	15,000
10-5-08-305.00 Communication Equip	571	1,716	872	500	9,000	500
10-5-08-306.00 Buildings	7,392	725	1,453	2,500	2,500	2,500
10-5-08-307.00 Office Equipment	0	0	248	250	250	250
10-5-08-309.00 Small Equipment	6,731	1,756	42,312	3,000	3,000	3,500
10-5-08-312.00 General	0	296	0	500	500	0
10-5-08-313.00 Telephone/Cell/Alarm Sys	17,666	11,900	13,310	12,000	12,000	6,137
10-5-08-314.00 Drug Testing	751	1,137	1,242	1,035	1,035	1,035
10-5-08-317.00 Uniforms and Accessories	8,996	4,829	10,816	11,500	16,560	11,500
10-5-08-327.00 K-9 Expense	1,404	754	2,000	2,000	2,000	5,000
10-5-08-350.00 Police Ed Subsidy	1,270	0	0	2,000	2,000	0
10-5-08-351.00 Drug Enforcement Program	0	5,420	0	3,000	3,000	0
10-5-08-392.00 Bad Debt Expense	0	6	12	0	0	0
10-5-08-398.00 Interest Expense	790	3,353	7,903	11,500	11,500	6,100
10-5-08-398.01 Principal Debt Requirements	8,969	23,501	59,470	75,900	75,900	88,100
TOTAL Supplies/Repair/Expenses	109,272	114,269	186,426	194,530	208,090	191,772

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
08-POLICE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-08-401.00 Capital Outlay-Projects	109,573	0	0	0	79,400	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	46,235	128,370	0	80,000	80,000	43,000
TOTAL	155,808	128,370	0	80,000	159,400	43,000
 TOTAL 08-POLICE	 875,141	 871,702	 885,882	 1,088,335	 1,202,295	 1,117,536

**EMERGENCY MANAGEMENT
DIVISION NUMBER: 09
FISCAL YEAR 2018-2019**

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. It is responsible for the efficient and effective operations of the program and provides guidance to Emergency Management personnel (as designated on the Texas Department of Emergency Management staffing pattern).

The Emergency Management Coordinator during disasters is appointed by the Mayor of Brady and the County Judge and 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.
- Maintains and operates Code Red software and community alert programs.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Emergency Management Coordinator *	0	0	0	0	0
Part-time Administrative Assistant (0.5)	0.5	0.5	0.5	0.5	0

*Duty assigned to Fire Chief

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
09-EMERGENCY MANAGEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-09-101.00 Regular Pay	11,669	0	2,340	12,640	0	0
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	0	0	0	50	50	0
10-5-09-113.00 Unemployment Insurance	29	0	0	81	81	0
10-5-09-114.00 Payroll Taxes	893	0	177	986	986	0
TOTAL Personnel	12,591	0	2,517	13,757	1,117	0
<u>Contract Services</u>						
10-5-09-201.00 Ogan Dues/Fees	0	0	0	0	0	0
10-5-09-202.00 Utilities	655	678	653	650	650	700
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	0	0	410	500	500	500
10-5-09-233.00 Computer Hardware Maint	0	0	1,500	1,500	1,500	1,500
10-5-09-250.00 Flood Plain Management	1,000	0	2,000	1,000	1,000	1,000
TOTAL Contract Services	1,655	678	4,562	3,650	3,650	3,700
<u>Supplies/Repair/Expenses</u>						
10-5-09-301.00 Employee Expense	50	0	0	100	100	600
10-5-09-301.02 Employee Training	931	0	0	1,200	1,200	2,000
10-5-09-302.00 Supplies	135	333	904	5,000	5,000	5,000
10-5-09-305.00 Communication Equip	0	0	387	0	0	0
10-5-09-306.00 Buildings	0	0	8,841	0	0	500
10-5-09-307.00 Office Equipment	0	0	1,721	200	200	1,000
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	0
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-09-392.00 Bad Debt Expense	0	1,508	0	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	1,116	1,841	11,853	6,555	6,555	9,100
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	15,362	2,519	18,932	23,962	11,322	12,800

**COMMUNICATIONS
DIVISION NUMBER: 10
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - CHIEF OF POLICE AND CHIEF OF FIRE

Telecommunication Operators (TCO) shall report 50/50 to both the Police Chief and 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, ERCOT 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. Telecommunication Operators are required to attend regular training with the Concho Valley Council of Governments.

Telecommunication Operators are required to keep updated (2 year cycles) certifications on their skills. 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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Supervisor	1	1	1	1	1
Telecommunication Operators	5	5	5	5	4
Part-time TCO (0.5)	0.5	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
10-COMMUNICATIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-10-101.00 Regular Payroll	166,088	167,059	160,429	178,423	178,423	149,152
10-5-10-102.00 Overtime	14,102	10,600	18,353	12,000	12,000	12,000
10-5-10-103.00 Certification Pay	2,975	3,950	5,575	3,600	3,600	3,600
10-5-10-110.00 Hospital Insurance	44,212	54,028	49,529	68,491	68,491	62,300
10-5-10-111.00 Municipal Retirement	18,813	18,920	19,133	20,586	20,586	16,443
10-5-10-112.00 Worker's Comp Insurance	550	464	554	579	579	528
10-5-10-113.00 Unemployment Insurance	218	1,106	362	486	786	1,080
10-5-10-114.00 Payroll Taxes	13,889	13,768	16,135	14,874	14,574	12,239
TOTAL Personnel	260,847	269,895	270,070	299,039	299,039	257,342
<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	6,141	582	466	5,000	5,000	5,000
10-5-10-233.00 Computer Hardware Maint	250	15,665	1,631	0	780	100
TOTAL Contract Services	6,391	16,247	2,097	5,000	5,780	5,100
<u>Supplies/Repair/Expenses</u>						
10-5-10-301.00 Employee Expense	1,126	0	1,074	1,500	1,500	1,500
10-5-10-301.02 Employee Training	2,687	2,058	1,370	1,500	1,300	1,500
10-5-10-302.00 Supplies	1,891	1,741	1,132	2,000	2,000	2,000
10-5-10-305.00 Communication Equip	1,271	885	520	1,000	220	7,556
10-5-10-307.00 Office Equipment	0	0	32	250	250	250
10-5-10-313.00 Telephones/Cell/Alarms	0	225	0	300	200	300
10-5-10-314.00 Drug Testing	130	415	987	165	465	470
10-5-10-317.00 Uniforms	910	150	352	500	500	500
TOTAL Supplies/Repair/Expenses	8,015	5,473	5,466	7,215	6,435	14,076
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	36,247	0	0	0
TOTAL	0	0	36,247	0	0	0
 TOTAL 10-COMMUNICATIONS	 275,253	 291,615	 313,881	 311,254	 311,254	 276,518

COMMUNITY SERVICES ADMINISTRATION

DIVISION NUMBER: 11

FISCAL YEAR 2018-2019

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, BEDC/Tourism, and Code Enforcement / Development.

GOALS / OBJECTIVES

- To promote coordination and cooperation between the various public community divisions, public works, public safety and community interest groups.
- To provide coordination with the Brady Economic Development Corporation and Tourism to build greater business improvements for the city and county.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Director of Community Services	1	1	1	1	1
Assistant to Community Services	0	0	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 - GENERAL FUND
11 - COMMUNITY SERVICES ADMIN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-11-101.00 Regular Payroll	76,446	78,797	113,222	121,785	121,785	124,400
10-5-11-102.00 Overtime	0	0	52	1,000	1,000	500
10-5-11-107.00 Car Allowance	1,000	3,000	3,180	3,240	3,240	3,240
10-5-11-110.00 Hospital Insurance	7,986	9,396	17,897	22,830	22,830	24,919
10-5-11-111.00 Municipal Retirement	8,439	8,579	12,557	13,255	13,255	13,174
10-5-11-112.00 Worker's Comp Insurance	250	238	340	331	331	358
10-5-11-113.00 Unemployment Insurance	9	171	20	162	390	360
10-5-11-114.00 Payroll Taxes	5,009	5,191	5,503	9,578	9,578	9,738
TOTAL Personnel	99,140	105,372	152,771	172,181	172,409	176,689
<u>Contract Services</u>						
10-5-11-213.00 Contract Labor	0	0	0	5,000	5,000	5,000
10-5-11-220.00 Development Incentives	0	0	0	1,500	1,500	1,500
10-5-11-232.00 Computer Software Maintenance	0	0	370	0	0	0
10-5-11-233.00 Computer Hardware Maintenance	1,539	0	1,318	200	200	1,700
TOTAL Contract Services	1,539	0	1,688	6,700	6,700	8,200
<u>Supplies/Repair/Expenses</u>						
10-5-11-301.00 Employee Expense	165	205	0	200	200	200
10-5-11-301.02 Employee Training	1,761	860	2,336	2,000	1,772	0
10-5-11-302.00 Supplies	704	578	148	300	300	300
10-5-11-307.00 Office Equipment	0	0	665	300	300	300
10-5-11-313.00 Telephones/Cell/Alarms	600	600	700	900	900	900
10-5-11-314.00 Drug Testing	75	150	63	100	100	100
TOTAL Supplies/Repair/Expenses	3,305	2,393	3,911	3,800	3,572	1,800
TOTAL 11 - COMMUNITY SERVICES ADMIN	103,984	107,764	158,370	182,681	182,681	186,689

STREETS
DIVISION NUMBER: 12
FISCAL YEAR 2018-2019

DIVISION SUPERVISOR-STREET SUPERINTENDENT

This division is primarily responsible for 85 miles of city's streets and 4 miles 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 paving, pot-hole patching, grading and cleaning along city right-of-ways. Other important work includes erecting and/or fixing street signs and stripping and painting. This division assist in bulk curbside clean-up, brush removal, and demolition of dilapidated houses.

The division also responds to and provides 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 vital streets/roads maintenance equipment.
- Instill *pride of work and accomplishment* in personnel.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Superintendent	1	1	1	1	1
Maintenance I	3	2	2	2	2
Maintenance II (Truck Driver)	0	1	1	1	1
Heavy Equipment Operator - Lead	1	1	1	1	1
Part-time Seasonal Maintenance I (0.5)	1	1	1	1	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
12-STREETS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-12-101.00 Regular Pay	117,185	146,906	146,739	156,333	158,550	171,300
10-5-12-102.00 Overtime Pay	372	408	1,570	1,000	1,000	1,000
10-5-12-103.00 Certification Pay	0	0	0	600	600	600
10-5-12-106.00 Stand-by Pay	3,230	3,500	3,640	3,640	3,640	3,640
10-5-12-107.00 Car Allowance	0	100	300	300	300	300
10-5-12-110.00 Hospital Insurance	30,572	45,352	45,210	57,076	54,344	62,297
10-5-12-111.00 Municipal Retirement	12,889	15,780	16,300	16,441	16,530	18,626
10-5-12-112.00 Worker's Comp Insurance	9,794	11,777	10,604	10,377	10,570	8,115
10-5-12-113.00 Unemployment Insurance	59	865	182	567	800	900
10-5-12-114.00 Payroll Taxes	9,223	11,538	11,635	12,272	12,272	13,391
TOTAL Personnel	183,324	236,228	236,181	258,606	258,606	280,169
<u>Contract Services</u>						
10-5-12-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-12-202.00 Utilities	19,751	19,189	20,558	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	10,267	11,177	11,696	13,150	13,150	14,700
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-12-213.00 Contract Labor	1,203	14,600	0	0	0	0
10-5-12-232.00 Computers Software Maint	0	0	0	0	0	0
10-5-12-233.00 Computer Hardware Maint	1,436	0	0	200	200	200
10-5-12-241.00 Bond Collection Fees	777	777	400	800	800	800
TOTAL Contract Services	33,434	45,743	32,654	33,150	33,150	34,700
<u>Supplies/Repair/Expenses</u>						
10-5-12-301.00 Employee Expense	539	120	445	550	550	550
10-5-12-301.02 Employee Training	640	305	0	1,300	1,300	400
10-5-12-302.00 Supplies	4,712	19,722	1,492	2,000	2,000	2,000
10-5-12-303.00 Fuel	14,939	13,583	16,235	21,000	16,000	21,000
10-5-12-304.00 Vehicles	2,805	1,706	3,184	2,500	2,500	1,500
10-5-12-305.00 Communication Equip	0	0	0	0	0	0
10-5-12-306.00 Buildings	0	0	0	0	0	0
10-5-12-307.00 Office Equipment	0	0	0	200	200	200
10-5-12-308.00 Heavy Rolling Stock	20,814	22,963	19,262	25,000	18,000	25,000
10-5-12-309.00 Small Equipment	7,191	5,647	1,138	9,000	9,000	6,000
10-5-12-312.00 General	15,687	13,998	22,019	21,200	21,200	24,200
10-5-12-313.00 Telephone/Cell/Alarm Sys	1,047	1,577	1,407	1,500	1,500	1,500
10-5-12-314.00 Drug Testing	340	264	364	780	780	780
10-5-12-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-12-316.00 Chemicals	1,845	924	6,450	5,000	7,000	5,000
10-5-12-317.00 Uniforms and Accessories	1,232	2,383	3,108	4,000	4,000	4,000
10-5-12-328.00 Materials	98,644	220,844	199,670	200,000	210,000	200,000
10-5-12-398.00 Interest Expense	40,559	36,773	33,282	28,000	28,000	12,000
10-5-12-398.01 Principal Debt Requirements	219,574	203,283	245,941	230,000	230,000	220,050
TOTAL Supplies/Repair/Expenses	430,569	544,090	553,998	552,030	552,030	524,180
10-5-12-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	41,670	154,039	152,490	0	36,445	0
TOTAL	41,670	154,039	152,490	0	36,445	0
TOTAL 12-STREETS	688,997	980,100	975,323	843,786	880,231	839,049

**CIVIC CENTER
DIVISION NUMBER: 13
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR-PPM SUPERINTENDENT

The Civic Center is provided, for a fee, to the community for a variety of uses. The Community Services Assistant handles the reservations, payments for rental, inspections and keys. The fees for the use of the Civic Center are 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. Contract maintenance is hired to clean after each event.

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

Staffing duties included under PPM, Community Services and contract maintenance

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
13-CIVIC CENTER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
10-5-13-202.00 Utilities	9,337	1,241	9,170	14,400	14,400	14,400
10-5-13-207.00 Pest Services / Janitorial	110	0	6,455	18,000	18,000	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	3,600	0	5,500	4,000	4,000	4,000
TOTAL Contract Services	13,047	1,241	21,125	36,400	36,400	36,400
<u>Supplies/Repair/Expenses</u>						
10-5-13-302.00 Supplies	966	0	2,955	4,000	4,000	4,000
10-5-13-306.00 Buildings	2,563	0	51	1,000	1,500	1,000
10-5-13-312.00 General	2,728	250	24,457	2,500	11,890	2,500
10-5-13-313.00 Telephone/Pagers/Alarm Sys	0	0	0	600	600	600
10-5-13-392.00 Bad Debt Expense	1,600	0	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	7,856	250	27,463	8,100	17,990	8,100
10-5-13-401.00 Capital Outlay-Projects	150,900	1,430,883	397,472	0	0	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	150,900	1,430,883	397,472	0	0	0
TOTAL 13-CIVIC CENTER	171,804	1,432,374	446,060	44,500	54,390	44,500

**MUNICIPAL COURT
DIVISION NUMBER: 17
FISCAL YEAR 2018-2019**

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. The Judge's duty is to preserve the peace within the municipal 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, State of Texas Office of Court Administration (OCA) and performs other related duties.

GOALS / OBJECTIVES

- Continue with 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
- Complete back-log of court cases
- Maintain weekly and monthly municipal court

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Part-time Municipal Judge (0.5)	1.5	1	0.5	0.5	0.5
Part-time Municipal Clerk*	0	0	0	0	0
Part-time Deputy Court Clerk*	0	0	0	0	0
Full-time Municipal Court Clerk	0	0	0	0	1

* Funded under Division 01/Administrative Services shared job duties

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
17-MUNICIPAL COURT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-17-101.00 Regular Pay	10,850	5,550	4,650	9,366	9,366	40,550
10-5-17-102.00 Overtime Pay	0	0	0	0	0	0
10-5-17-103.00 Certification Pay	0	0	0	0	0	1,500
10-5-17-110.00 Hospital Insurance	0	0	0	0	0	13,095
10-5-17-111.00 Municipal Retirement	0	0	0	590	590	3,330
10-5-17-112.00 Worker's Comp Insurance	35	16	13	12	12	242
10-5-17-113.00 Unemployment Insurance	57	57	24	81	81	360
10-5-17-114.00 Payroll Taxes	830	425	356	736	736	3,227
TOTAL Personnel	11,772	6,048	5,043	10,785	10,785	62,304
<u>Contract Services</u>						
10-5-17-200.00 Comptroller Ct Costs/Fees	23,947	20,291	35,243	36,400	36,400	40,000
10-5-17-201.00 Organ Dues/Fees	180	180	180	200	200	200
10-5-17-202.00 Utilities	94	1,251	2,054	2,400	2,400	2,400
10-5-17-203.00 Professional Fees	(31)	451	0	300	500	500
10-5-17-203.01 Agency Fees	803	270	246	1,000	1,200	1,200
10-5-17-208.01 City Prosecutor	30,827	16,692	20,085	18,000	16,550	18,000
10-5-17-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-17-232.00 Computer Software Maint	1,985	3,756	3,944	4,000	4,150	4,400
10-5-17-233.00 Computer Hardware Maint	0	0	0	300	300	300
TOTAL Contract Services	57,806	42,892	61,751	62,600	61,700	67,000
<u>Supplies/Repair/Expenses</u>						
10-5-17-301.00 Employee Expense	11	0	0	100	100	100
10-5-17-301.02 Employee Training	1,023	1,855	1,688	3,000	2,850	2,000
10-5-17-302.00 Supplies	178	1,655	467	600	900	900
10-5-17-306.00 Buildings	0	0	148	1,000	350	1,000
10-5-17-313.00 Telephone/Cell/Alarm Sys	621	557	533	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	8	633	0	700	700
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	0
10-5-17-332.02 Technology Upgrades	0	1,448	0	0	0	0
10-5-17-340.00 Jury Duty Expense	0	0	0	0	700	700
10-5-17-341.00 Jury Trial Expense	0	0	0	0	0	0
10-5-17-360.00 Misc Exp Non-Recurring	0	0	0	0	0	0
10-5-17-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	1,833	5,522	3,467	7,200	8,100	6,400
10-5-17-401.00 Capital Outlay-Projects	13,346	118,309	0	0	0	0
10-5-17-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	13,346	118,309	0	0	0	0
TOTAL 17-MUNICIPAL COURT	84,757	172,770	70,262	80,585	80,585	135,704

**COMMUNITY SERVICES SUPPORT
DIVISION NUMBER: 19
FISCAL YEAR 2018-2019**

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

- Process loan to Texas Housing Foundation per Resolution 2015-013.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
19-COMMUNITY SUPPORT

EXPENDITURES	2014-2015	2015-2016	2016-2017	(— 2017-2018 —)		2018-2019
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-19-219.00 Transit System	0	0	14,250	0	14,250	0
10-5-19-222.00 K-Life Utility Subsidy	1,207	2,080	1,493	1,600	1,600	1,600
10-5-19-223.00 Girl Scouts Utility Subsidy	886	170	0	0	0	0
10-5-19-224.00 McCulloch Co. Conservation	0	0	0	0	0	0
10-5-19-227.00 Various Organizations Subsidy	0	0	0	55,000	55,000	0
TOTAL Contract Services	2,093	2,250	15,743	56,600	70,850	1,600
 TOTAL 19-COMMUNITY SERVICES	 2,093	 2,250	 15,743	 56,600	 70,850	 1,600

**MUNICIPAL REPAIR SHOP
DIVISION NUMBER: 24
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - PURCHASING AGENT

This division is responsible for the maintenance and repair of all city-owned motor vehicles and other city equipment (except 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. The mechanic performs welding tasks, preventive maintenance, and repairs. This division ensures fleet maintenance policy is being followed by all divisions.

GOALS / OBJECTIVES

- Repair and service vehicles and heavy and mobile equipment as needed.
- Perform equipment safety inspections.
- Recordkeeping on preventive maintenance of all city vehicles and equipment.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
24-REPAIR SHOP

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-24-101.00 Regular Pay	30,102	31,021	31,970	40,478	40,478	39,300
10-5-24-102.00 Overtime Pay	575	123	311	500	500	500
10-5-24-110.00 Hospital Insurance	7,986	9,396	9,864	11,415	11,415	12,459
10-5-24-111.00 Municipal Retirement	3,322	3,284	3,488	4,433	4,433	4,196
10-5-24-112.00 Worker's Comp Insurance	1,286	1,194	1,232	1,210	1,210	1,398
10-5-24-113.00 Unemployment Insurance	9	171	9	81	81	180
10-5-24-114.00 Payroll Taxes	2,347	2,413	2,476	3,198	3,198	3,102
TOTAL Personnel	45,627	47,603	49,350	61,315	61,315	61,135
<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	0	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	200	200	200
TOTAL Contract Services	0	0	0	200	200	200
<u>Supplies/Repair/Expenses</u>						
10-5-24-301.00 Employee Expense	16	71	0	150	150	100
10-5-24-301.02 Employee Training	299	305	547	200	310	400
10-5-24-302.00 Supplies	1,448	963	743	1,200	1,090	1,200
10-5-24-303.00 Fuel	1,087	871	846	1,200	1,200	1,000
10-5-24-304.00 Vehicles	607	239	272	500	500	500
10-5-24-306.00 Buildings	993	159	762	300	300	300
10-5-24-309.00 Small Equipment	4,463	1,403	6,076	1,500	1,500	1,500
10-5-24-312.00 General	301	79	17	300	300	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	631	400	300	400	400	400
10-5-24-314.00 Drug Testing	0	0	0	60	60	60
10-5-24-316.00 Chemicals	190	104	97	300	300	300
10-5-24-317.00 Uniforms and Accessories	1,036	1,153	1,206	1,400	1,400	1,400
TOTAL Supplies/Repair/Expenses	11,069	5,746	10,866	7,510	7,510	7,460
10-5-24-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-24-402.00 Capital Outlay -Vehicles & Equip	4,651	740	0	0	0	0
TOTAL	4,651	740	0	0	0	0
TOTAL 24-REPAIR SHOP	61,347	54,088	60,216	69,025	69,025	68,795

**ANIMAL CONTROL
DIVISION NUMBER: 27
FISCAL YEAR 2018-2019**

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, animals care and assists in finding forever homes for gentle animals not claimed.

GOALS / OBJECTIVES

- Assist in educating the public of Brady's animal services and regulations.
- Continue in-service training program.
- Develop/secure a permanent 72-hour stray holding facility.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Animal Control Officer	1	1	1	1	2
Kennel Tech (0.5)	0	0.5	0.5	0.5	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 - GENERAL FUND
27-ANIMAL CONTROL

EXPENDITURES				(— 2017-2018 —)		2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-27-101.00 Regular Pay	20,188	27,453	28,547	34,749	34,749	54,200
10-5-27-102.00 Overtime Pay	74	6,645	3,798	4,000	4,000	2,500
10-5-27-103.00 Certification Pay	300	0	0	0	0	0
10-5-27-110.00 Hospital Insurance	4,659	9,396	9,453	11,415	11,415	25,554
10-5-27-111.00 Municipal Retirement	2,147	3,247	3,000	3,326	3,326	6,321
10-5-27-112.00 Worker's Comp Insurance	503	820	769	778	778	961
10-5-27-113.00 Unemployment Insurance	14	234	108	162	162	360
10-5-27-114.00 Payroll Taxes	1,573	2,608	2,474	3,028	3,028	4,453
TOTAL Personnel	29,457	50,403	48,149	57,458	57,458	94,349
<u>Contract Services</u>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	2,156	4,931	6,739	3,700	6,000	6,000
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
10-5-27-207.00 Janitorial / Pest Services	0	125	255	255	255	255
10-5-27-208.00 City Attorney	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	9,917	32,313	10,000	40,000	10,000	10,000
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	460	88	615	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	807	0	1,100	1,100	0
TOTAL Contract Services	12,533	38,264	17,609	46,055	18,355	17,255
<u>Supplies/Repair/Expenses</u>						
10-5-27-301.00 Employee Expense	481	176	164	200	200	200
10-5-27-301.02 Employee Training	911	195	1,003	500	500	1,000
10-5-27-302.00 Supplies	717	843	1,228	500	1,000	1,500
10-5-27-303.00 Fuel	1,783	2,386	1,277	3,745	3,245	3,000
10-5-27-304.00 Vehicles	975	1,197	139	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	90	161	0	0	0
10-5-27-309.00 Small Equipment	0	895	0	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	579	522	555	555	555
10-5-27-314.00 Drug Testing	110	150	75	200	200	200
10-5-27-317.00 Uniforms and Accessories	129	298	292	300	300	550
TOTAL Supplies/Repair/Expenses	5,617	6,808	4,861	8,200	8,200	9,205
10-5-27-401.00 Capital Outlay-Projects	0	0	0	0	57,700	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	57,700	0
TOTAL 27-ANIMAL CONTROL	47,606	95,474	70,618	111,713	141,713	120,809

BRADY MCCULLOCH COUNTY E.M.S
DIVISION NUMBER: 29
FISCAL YEAR 2018-2019

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. EMS has an agreement with the Heart of Texas Hospital to provide back-up transport as requested. 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. In 2008 the City began hiring EMTs with firefighting certifications.

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 and outside employee training.
- Replace and update medical equipment to maintain a high level of service.
- Provide a teaching environment for EMS students to learn all aspects of EMS.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17*</u>	<u>FY18</u>	<u>FY19</u>
Assistant Chief	1	1	1	1	1
Administrative Assistant	1	1	1	1	1
EMS Only	3	3	2	2	2
EMS/Firefighters	2	2	11	12	12
Part-time EMT, as needed (0.5)	2	2	2.5	2.5	2.5

*FY17 EMS staffing is to maintain two (2) ambulances, 24/7 with two (2) crewmembers each

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-29-101.00 Regular Pay	353,190	294,011	651,355	727,237	720,037	762,700
10-5-29-102.00 Overtime Pay	19,809	45,238	72,846	60,000	67,200	68,000
10-5-29-103.00 Certification Pay	10,025	6,375	15,675	18,100	18,100	21,600
10-5-29-106.00 Stand-by Pay	0	75	0	0	0	0
10-5-29-110.00 Hospital Insurance	53,688	46,198	134,388	171,227	171,227	199,350
10-5-29-111.00 Municipal Retirement	37,690	32,657	73,168	81,556	81,556	83,894
10-5-29-112.00 Worker's Comp Insurance	13,108	11,610	27,047	27,213	27,213	28,675
10-5-29-113.00 Unemployment Insurance	191	1,519	201	1,620	1,620	3,780
10-5-29-114.00 Payroll Taxes	29,046	26,319	56,320	61,425	61,425	64,794
TOTAL Personnel	516,748	464,002	1,031,000	1,148,378	1,148,378	1,232,793
<u>Contract Services</u>						
10-5-29-201.00 Organ Dues/Fees	0	0	250	500	500	500
10-5-29-202.00 Utilities	10,383	8,784	8,457	10,000	10,000	10,000
10-5-29-203.00 Professional Fees	15,000	15,000	15,000	15,000	12,520	13,000
10-5-29-203.01 Agency Fees	0	1,480	320	2,500	2,500	2,500
10-5-29-204.00 Property/Liability Insurance	14,401	15,677	16,409	18,500	18,500	20,500
10-5-29-205.00 Commission - Billing Services	62,840	47,690	47,002	48,000	48,000	26,000
10-5-29-212.00 Rentals /Leases	2,414	2,212	2,267	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	190	502	871	1,000	1,000	1,000
10-5-29-232.00 Computer Software Maint	1,392	970	1,616	2,500	1,500	5,600
10-5-29-233.00 Computer Hardware Maint	0	959	2,432	1,500	1,500	1,500
TOTAL Contract Services	106,620	93,275	94,624	102,200	98,720	83,300
<u>Supplies/Repair/Expenses</u>						
10-5-29-301.00 Employee Expense	1,138	1,154	2,212	2,000	1,400	2,500
10-5-29-301.02 Employee Training	358	1,128	1,284	4,800	9,310	5,000
10-5-29-302.00 Supplies	3,454	3,883	4,413	6,000	5,000	6,000
10-5-29-303.00 Fuel	8,822	6,154	6,620	11,000	8,000	9,000
10-5-29-304.00 Vehicles	10,273	10,051	7,992	10,000	10,000	10,000
10-5-29-305.00 Communication Equip	525	5,945	13,459	2,000	2,000	2,500
10-5-29-306.00 Buildings	0	1,679	3,174	4,000	4,000	4,000
10-5-29-307.00 Office Equipment	0	0	630	0	0	500
10-5-29-309.00 Small Equipment	0	0	4,627	3,200	3,200	3,500
10-5-29-312.00 General	0	0	644	5,000	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	6,261	3,325	3,512	4,500	4,500	4,500
10-5-29-314.00 Drug Testing	430	906	1,383	1,100	2,100	1,500
10-5-29-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-29-317.00 Uniforms and Accessories	3,914	3,090	10,283	5,000	5,000	5,500
10-5-29-331.00 Medical Supplies	29,486	19,737	31,104	30,000	33,000	35,000
10-5-29-392.00 Bad Debt Expense	10	0	0	0	0	0
10-5-29-398.00 Interest Expense	3,049	5,977	6,359	4,490	4,490	3,000
10-5-29-398.01 Principal Debt Requiremts	31,954	53,442	52,699	47,200	47,200	45,300
TOTAL Supplies/Repair/Expenses	99,674	116,471	150,395	140,290	139,200	137,800

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
10-5-29-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-29-402.00 Capital Outlay -Vehicles & Equip	41,813	180,760	0	0	16,200	0
TOTAL	41,813	180,760	0	0	16,200	0
 TOTAL 29-BRADY/MCCULLOCH EMS	 764,855	 854,507	 1,276,018	 1,390,868	 1,402,498	 1,453,893

BRADY LAKE
DIVISION NUMBER: 32
FISCAL YEAR 2018-2019

DIVISION SUPERVISOR - PPM SUPERINTENDENT

This division is responsible for Brady Lake's public recreational property. Monthly inspections of the Dam are required with the assistance of Water/Wastewater Department. Staff handles reservations for all camp sites in the park, including RV hook-up sites, the pavilion area, rifle range, cabanas, cabins, primitive areas and storage facilities. The division is likewise generally responsible for the maintenance of satellite facilities including campgrounds, the fish house, restrooms, boat ramps, public docks, beaches, swimming areas, and walkways. Additionally the division provides administrative oversight for the Brady Lake Store and park including: stocking, ordering, pricing, selling, renting, staffing and purchase of resale items, such as bait.

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Manager*	1	1	0	0	0
Full-time Groundkeeper	1	1	1	1	1
Full-time Administrative Assistant/Clerk	0	1	1	1	1
Part-time Crewman (0.5)	0	0.5	0.5	0.5	0.5
Part-time Weekend Clerk (0.5)	0.5	0.5	0.5	0.5	0.5

* Manager now supervises the Lake, Aquatics and PPM

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
32-BRADY LAKE

	2014-2015	2015-2016	2016-2017	(— 2017-2018 —)	2018-2019	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-32-101.00 Regular Pay	63,379	69,081	61,410	62,822	62,822	60,900
10-5-32-102.00 Overtime Pay	122	1,105	1,469	2,000	2,000	2,000
10-5-32-103.00 Certification Pay	600	375	0	0	0	0
10-5-32-107.00 Car Allowance	0	0	0	0	0	0
10-5-32-110.00 Hospital Insurance	13,652	19,184	19,728	22,830	22,830	24,919
10-5-32-111.00 Municipal Retirement	6,016	6,043	4,906	5,055	5,055	4,731
10-5-32-112.00 Worker's Comp Insurance	2,175	3,133	4,143	4,103	4,103	3,782
10-5-32-113.00 Unemployment Insurance	119	690	72	324	324	720
10-5-32-114.00 Payroll Taxes	4,904	5,397	4,782	5,056	5,056	4,901
TOTAL Personnel	90,967	105,009	96,510	102,190	102,190	101,953
<u>Contract Services</u>						
10-5-32-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-32-202.00 Utilities	35,749	33,193	33,178	35,000	35,000	37,000
10-5-32-203.00 Professional Fees	0	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	447	478	516	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	10,000	16,000	0
10-5-32-214.00 Internet Access fees	0	0	0	0	0	0
10-5-32-230.00 Lake Rental Refunds	655	790	750	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	1,171	200	200	200
10-5-32-242.00 Waste Disposal Fees	1,000	0	90	3,000	0	3,000
TOTAL Contract Services	37,851	34,461	35,705	49,660	52,660	41,660
<u>Supplies/Repair/Expenses</u>						
10-5-32-301.00 Employee Expense	477	165	112	350	350	350
10-5-32-301.02 Employee Training	0	0	0	0	0	0
10-5-32-302.00 Supplies	4,070	4,446	2,229	4,000	4,000	4,000
10-5-32-303.00 Fuel	3,486	3,729	2,827	5,000	5,000	5,000
10-5-32-304.00 Vehicles	1,641	380	580	1,000	1,000	1,000
10-5-32-306.00 Buildings	10,243	2,817	4,861	13,800	12,800	13,800
10-5-32-308.00 Heavy Rolling Stock	2,000	3	0	0	0	0
10-5-32-309.00 Small Equipment	562	1,689	1,262	2,000	2,000	2,000
10-5-32-312.00 General	6,940	24,824	5,987	6,645	6,645	6,600
10-5-32-313.00 Telephone/Cell/Alarm Sys	1,011	838	788	1,200	1,200	1,200
10-5-32-314.00 Drug Testing	545	150	266	500	500	500
10-5-32-316.00 Chemicals	100	25	14	200	200	200
10-5-32-317.00 Uniforms and Accessories	347	330	22	350	350	400
10-5-32-319.00 Credit Card Fees	1,899	2,599	2,547	2,200	2,200	2,200
10-5-32-333.00 Purchased Merch for Resale	9,443	14,019	15,290	15,000	15,000	15,000
10-5-32-334.00 Purchased Rental Equipment	0	0	1,646	2,000	0	2,000
10-5-32-392.00 Bad Debt Expense	13,158	840	1,988	350	350	400
10-5-32-398.00 Interest Expense	141	35	0	0	0	0
10-5-32-398.01 Principal Debt Requirements	2,493	1,941	0	0	0	0
TOTAL Supplies/Repair/Expenses	58,555	58,829	40,420	54,595	51,595	54,650

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
32-BRADY LAKE

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 ———)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED 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	 187,373	 198,299	 172,635	 206,445	 206,445	 198,263

**G. ROLLIE WHITE COMPLEX
DIVISION NUMBER: 34
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - PPM SUPERINTENDENT

This division includes only the maintenance and operation 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.

The city maintains a joint-use agreement with the McCulloch County Junior Livestock Association for several facilities on the grounds.

A joint committee was appointed by the City Council and the County Commissioners' Court to prepare a master plan for future development of the Complex grounds.

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 2018 - 2019

10-GENERAL FUND
34- G.R.WHITE COMPLEX

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
10-5-34-202.00 Utilities	7,162	5,440	9,915	7,500	7,500	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
10-5-34-207.00 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	7,162	5,440	9,915	7,900	7,900	7,900
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	20	113	40	100	100	100
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	18,893	62,123	4,540	3,000	6,500	3,000
10-5-34-313.00 Telephone/Cell/Alarm Sys		0	0	0	0	0
10-5-34-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	18,912	62,236	4,580	3,100	6,600	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	26,075	67,676	14,495	11,000	14,500	11,000

**PURCHASING
DIVISION NUMBER: 41
FISCAL YEAR 2018-2019**

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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Purchasing Agent	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
41-PURCHASING

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
Personnel						
10-5-41-101.00 Regular Payroll	36,192	39,012	40,284	41,413	41,413	42,700
10-5-41-102.00 Overtime	0	0	58	200	200	200
10-5-41-107.00 Car Allowance	0	120	240	240	240	240
10-5-41-110.00 Hospital Insurance	7,986	9,396	9,864	11,415	11,415	12,459
10-5-41-111.00 Municipal Retirement	3,910	4,074	4,345	4,491	4,491	4,522
10-5-41-112.00 Worker's Comp Insurance	116	113	117	115	115	118
10-5-41-113.00 Unemployment Insurance	9	171	9	81	81	180
10-5-41-114.00 Payroll Taxes	2,766	2,994	3,087	3,246	3,246	3,343
TOTAL Personnel	50,979	55,881	58,004	61,201	61,201	63,762
Contract Services						
10-5-41-201.00 Organ Dues /Fees	100	290	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	0	0	0	200	200	200
TOTAL Contract Services	100	290	290	490	490	490
Supplies/Repair/Expenses						
10-5-41-301.02 Employee Training	953	1,019	795	780	1,160	0
10-5-41-302.00 Supplies	899	752	594	1,000	820	1,000
10-5-41-307.00 Office Equip	514	478	999	500	280	500
10-5-41-314.00 Drug Testing	0	0	75	60	80	60
TOTAL Supplies/Repair/Expenses	2,366	2,249	2,462	2,340	2,340	1,560
TOTAL 41-PURCHASING	53,445	58,420	60,756	64,031	64,031	65,812

FINANCE
DIVISION NUMBER: 44
FISCAL YEAR 2018-2019

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

This division is responsible for all aspects of accounting and financial reporting for the City and the Brady Economic Development Corporation (BEDC). 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 designated disaster.

GOALS / OBJECTIVES

- Promote transparency in government – apply for State Comptroller Star Transparency Program.
- Promote transparency in government – apply for GFOA Budget Award Program.
- Organize and maintain records for auditing and accountability purposes.
- Develop operating procedures for Financial Emergency Disaster Management.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</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	0.5	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
44-FINANCIAL ADMIN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-44-101.00 Regular Pay	135,633	152,445	154,252	162,456	162,456	164,500
10-5-44-102.00 Overtime Pay	495	333	321	500	500	500
10-5-44-107.00 Car Allowance	180	180	180	180	180	180
10-5-44-110.00 Hospital Insurance	21,498	28,189	29,181	34,245	34,245	37,378
10-5-44-111.00 Municipal Retirement	14,725	15,509	16,875	17,589	17,589	17,404
10-5-44-112.00 Worker's Comp Insurance	437	443	486	485	485	455
10-5-44-113.00 Unemployment Insurance	27	513	33	243	243	540
10-5-44-114.00 Payroll Taxes	9,626	10,716	11,310	12,712	12,712	12,864
TOTAL Personnel	182,619	208,329	212,639	228,410	228,410	233,821
<u>Contract Services</u>						
10-5-44-201.00 Organ Dues/Fees	680	695	865	1,000	1,000	1,000
10-5-44-203.00 Professional Fees	807	0	0	2,000	2,000	2,000
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	347	0	0	1,000	1,000	500
10-5-44-233.00 Computer Hardware Maint	2,788	189	0	2,000	2,000	500
10-5-44-234.00 Auditor	50,332	53,107	55,118	56,000	56,000	56,000
TOTAL Contract Services	54,954	53,991	55,983	62,000	62,000	60,000
<u>Supplies/Repair/Expenses</u>						
10-5-44-301.00 Employee Expense	205	198	25	400	400	400
10-5-44-301.02 Employee Training	2,019	1,862	3,576	3,000	3,000	0
10-5-44-302.00 Supplies	5,800	2,441	4,648	6,500	6,500	6,500
10-5-44-307.00 Office Equipment	1,006	0	0	1,500	1,500	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	55	150	136	150	150	150
TOTAL Supplies/Repair/Expenses	9,085	4,651	8,384	11,550	11,550	8,550
TOTAL 44-FINANCIAL ADMIN	246,658	266,971	277,006	301,960	301,960	302,371

**CODE ENFORCEMENT
DIVISION NUMBER: 45
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR – BUILDING OFFICIAL/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 monthly Planning and Zoning Commission meetings, and acts as the staff liaison.

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 violations, 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

- Hold monthly Development Review Committee (DRC) meetings to coordinate projects and upcoming development with all utility divisions and prospective developers/businesses.
- 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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Building Official – Code Enforcement	0	1	1	1	1
Administrative Secretary (0.5)	1	1	0.5	0	0
Code Enforcement Officer	1	0.5	1	1	1
Compliance Coordinator (0.5)	0	0	0	0.5	0.5

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND
45-CODE ENFORCEMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
10-5-45-101.00 Regular Pay	59,454	73,268	72,643	95,180	95,180	100,600
10-5-45-102.00 Overtime Pay	0	267	658	1,000	1,000	1,000
10-5-45-103.00 Certification Pay	2,325	1,200	1,575	3,600	3,600	1,800
10-5-45-110.00 Hospital Insurance	13,309	14,877	17,262	28,538	28,538	31,148
10-5-45-111.00 Municipal Retirement	6,607	5,900	7,117	10,380	10,380	10,725
10-5-45-112.00 Worker's Comp Insurance	343	384	400	442	442	376
10-5-45-113.00 Unemployment Insurance	23	513	56	283	283	450
10-5-45-114.00 Payroll Taxes	4,180	5,717	5,641	8,448	8,448	7,927
TOTAL Personnel	86,240	102,125	105,352	147,871	147,871	154,026
<u>Contract Services</u>						
10-5-45-201.00 Organ Dues/Fees	180	135	220	200	200	200
10-5-45-203.00 Professional Fees	11,314	39,555	25,178	15,500	19,000	15,500
10-5-45-206.00 Planning Services	0	0	0	400	400	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	163	12,519	3,268	3,300	3,300	3,500
10-5-45-233.00 Computer Hardware Maint	377	493	2,508	200	200	1,700
TOTAL Contract Services	12,034	52,702	31,174	19,600	23,100	21,300
<u>Supplies/Repair/Expenses</u>						
10-5-45-301.00 Employee Expense	147	331	237	200	1,200	200
10-5-45-301.02 Employee Training	1,139	2,332	5,011	3,400	3,400	3,400
10-5-45-302.00 Supplies	1,235	870	1,692	1,600	1,600	1,600
10-5-45-303.00 Fuel	520	509	702	1,000	1,000	1,000
10-5-45-304.00 Vehicles	261	33	298	450	450	450
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	165	2,186	0	1,300	1,300	300
10-5-45-312.00 General	0	0	0	0	0	0
10-5-45-313.00 Telephone/Cell/Alarm Sys	520	0	0	0	0	0
10-5-45-314.00 Drug Testing	55	75	284	250	250	250
10-5-45-317.00 Uniforms and Accessories	211	431	632	650	650	650
10-5-45-321.00 Compliance Expense	7,448	6,660	7,638	50,000	45,500	30,000
10-5-45-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-45-398.00 Interest Expense	166	539	385	210	210	50
10-5-45-398.01 Principal Debt Requirements	1,244	4,959	5,396	5,300	5,300	4,100
TOTAL Supplies/Repair/Expenses	13,112	18,925	22,275	64,360	60,860	42,000
10-5-45-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-45-402.00 Capital Outlay -Vehicles & Equip	20,717	0	15,310	0	0	0
TOTAL	20,717	0	15,310	0	0	0
TOTAL 45-CODE ENFORCEMENT	132,103	173,752	174,111	231,831	231,831	217,326

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

10 -GENERAL FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>6,539,288</u>	<u>8,492,280</u>	<u>7,479,905</u>	<u>7,650,053</u>	<u>8,303,055</u>	<u>7,571,094</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,480,954</u>	<u>(98,614)</u>	<u>(161,544)</u>	<u>(271,933)</u>	<u>(816,434)</u>	<u>(131,240)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>3,104,149</u>	<u>3,007,534</u>	<u>2,845,991</u>	<u>2,574,058</u>	<u>2,029,557</u>	<u>1,898,317</u>

UTILITY FUND DIVISIONS

FISCAL YEAR 2018-2019



CITY OF BRADY
BUDGET REPORT
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20 -ELECTRIC UTILITY FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	6,221,019	6,618,643	7,152,397	6,790,771	6,790,771	3,398,164
REVENUES						
<u>Electric Service Revenues</u>						
20-4-22-700.00 Residential-Distribution	1,782,362	1,706,151	1,922,174	1,940,000	1,940,000	1,900,000
20-4-22-705.00 Commercial-Distribution	1,261,565	1,201,730	1,432,994	1,400,000	1,400,000	1,400,000
20-4-22-710.00 Industrial- Distribution	113,327	113,055	132,113	150,000	150,000	130,000
20-4-22-715.00 PCRF-Pass through charge	4,934,624	4,117,333	3,631,528	4,000,000	4,000,000	3,650,000
20-4-22-720.00 City Departments-Distribution	177,516	172,082	211,572	200,000	200,000	210,000
20-4-22-725.00 Security Lights	18,019	18,149	18,425	18,000	18,000	18,000
20-4-22-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Electric Service Revenues	8,267,413	7,328,500	7,348,806	7,708,000	7,708,000	7,308,000
<u>Electric Operating Revenues</u>						
20-4-22-805.00 Transfer Fee to Other Util	0	0	0	0	0	0
20-4-22-806.00 Sale of Scrap	1,358	500	213	0	8,400	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	2,278	1,635	67,849	0	18,000	0
20-4-22-815.02 TXDOT Grant	0	0	0	0	0	0
20-4-22-898.00 Interest Income	808	0	0	0	0	0
20-4-22-899.00 Sale of Fixed Assets	1,000	2,500	500	0	0	0
TOTAL Electric Operating Revenues	42,854	42,045	105,972	37,410	63,810	37,410
<u>Sewer Service Revenues</u>						
20-4-23-700.00 Residential-Service	534,864	555,612	624,651	0	0	0
20-4-23-705.00 Commercial-Service	223,771	266,513	304,305	0	0	0
20-4-23-720.00 City Departments-Service	9,717	9,784	14,494	0	0	0
20-4-23-750.00 Sales Concessions	0	(345)	(477)	0	0	0
TOTAL Sewer Service Revenues	768,352	831,563	942,973	0	0	0
<u>Sewer Operating Revenues</u>						
20-4-23-814.00 Disposal Fees	11,360	11,640	9,372	0	0	0
20-4-23-815.00 Reimbursed Expenses	116	384	1,681	0	0	0
20-4-23-818.00 Sewer Tap Fees	3,000	1,000	2,375	0	0	0
20-4-23-898.00 Interest Income	1,551	483	1,167	0	0	0
TOTAL Sewer Operating Revenues	16,026	13,507	14,595	0	0	0
<u>Long-Term Capital</u>						
20-4-25-685.00 TWDB CW # 73638 - CO 2012	0	3,403	6,236	0	0	0
20-4-25-685.01 TWDB CW # 73638 - LF	0	2,219	2,729	0	0	0
TOTAL General Revenues	0	5,622	8,966	0	0	0
<u>Other Sources</u>						
20-4-22-900.00 Loan Proceeds	0	25,000	0	0	0	0
20-4-22-910.30 Transfers-in from Water	221,260	0	0	0	0	0
20-4-23-900.00 Loan Proceeds	0	0	0	0	0	0
20-4-25-910.00 Transfers-In	0	0	0	0	0	0
TOTAL Other Sources	221,260	25,000	0	0	0	0
TOTAL REVENUES	9,335,905	8,246,238	8,421,311	7,745,410	7,771,810	7,345,410
TOTAL AVAILABLE FUNDS	15,556,924	14,864,881	15,573,708	14,536,181	14,562,581	10,743,574

**POWER PLANT
DIVISION NUMBER: 21
FISCAL YEAR 2018-2019**

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, the old power plant and old city warehouse site at South China Street and East 1st Street near the North Electric Substation and Brady Creek. 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
2006 to 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
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20 -ELECTRIC UTILITY FUND
21-POWER PLANT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
20-5-21-202.00 Utilities	159	147	148	200	200	200
20-5-21-203.00 Professional Fees	5,122	18,212	20,506	25,000	35,000	10,000
20-5-21-251.00 Clean-up Cost	366	808	455	10,000	35,000	10,000
TOTAL Contract Services	5,646	19,167	21,109	35,200	70,200	20,200
<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	5,646	19,167	21,109	35,200	70,200	20,200

**ELECTRIC DISTRIBUTION
DIVISION NUMBER: 22
FISCAL YEAR 2018-2019**

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 3,000 power poles including transformers, 3,000 meters and insulators. This division requires experienced and trained electrical linemen for the safe operation and maintenance of the city's electrical distribution system and substations. The electrical linemen work on a 24/7 on-call rotation schedule to ensure safe and reliable electrical service to the residents and businesses of Brady.

GOALS / OBJECTIVES

- Increase continued education/training of lineman.
- Upgrade electrical distribution system to reduce line loss.
- Complete the LCRA 5-year Capital Improvement Program.
- Implement the LCRA Electrical System Visual Improvement Program Report.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Superintendent	1	1	1	1	1
Lineman A	3	1	1	2	2
Lineman B	0	2	2	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

20 -ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

	2014-2015	2015-2016	2016-2017	(--- 2017-2018 ---)	2018-2019	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
20-5-22-101.00 Regular Pay	168,468	226,320	218,270	229,489	234,989	254,400
20-5-22-102.00 Overtime Pay	11,549	11,565	16,593	17,000	17,000	17,000
20-5-22-103.00 Certification Pay	250	600	738	900	900	900
20-5-22-106.00 Stand-by Pay	3,709	3,640	3,640	3,640	3,640	3,640
20-5-22-107.00 Car Allowance	0	100	300	300	300	300
20-5-22-110.00 Hospital Insurance	23,293	36,019	36,186	45,660	45,660	49,837
20-5-22-111.00 Municipal Retirement	19,914	25,221	25,685	26,602	26,602	28,640
20-5-22-112.00 Worker's Comp Insurance	2,488	2,901	2,848	2,691	2,691	2,835
20-5-22-113.00 Unemployment Insurance	193	693	36	324	324	720
20-5-22-114.00 Payroll Taxes	14,031	18,398	18,243	19,226	19,226	21,170
TOTAL Personnel	243,894	325,458	322,538	345,832	351,332	379,442
<u>Contract Services</u>						
20-5-22-201.00 Organ Dues/Fees	1,920	1,923	3,918	4,000	4,000	4,000
20-5-22-202.00 Utilities	449	1,001	980	1,000	1,000	1,000
20-5-22-203.00 Professional Fees	37,911	12,158	11,980	25,000	26,000	20,000
20-5-22-203.01 Agency Fees	52	0	0	2,500	2,500	42,000
20-5-22-204.00 Property/Liability Insurance	7,282	7,927	8,355	9,300	9,300	10,400
20-5-22-208.00 City Attorney	0	0	0	0	0	0
20-5-22-212.00 Rentals /Leases	0	0	0	0	0	0
20-5-22-213.00 Contract Labor/Services	69,371	17,739	20,135	47,500	47,500	30,000
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	0	0	0
20-5-22-233.00 Computer Hardware Maint	1,092	0	0	350	350	350
20-5-22-237.00 Electric Power Purchased	4,895,679	3,863,295	3,610,925	4,000,000	4,000,000	3,650,000
20-5-22-250.00 Right of Way Fees	0	0	0	0	0	734,540
20-5-22-251.00 Administrative Fees to General Fund	0	0	0	0	0	265,500
20-5-22-261.00 McCulloch Co. Solar Panel CR	103	32	4	300	300	300
TOTAL Contract Services	5,013,857	3,904,075	3,656,299	4,089,950	4,090,950	4,758,090
<u>Supplies/Repair/Expenses</u>						
20-5-22-301.00 Employee Expense	865	157	438	1,000	1,000	600
20-5-22-301.02 Employee Training	8,751	8,968	9,087	11,800	10,300	10,000
20-5-22-302.00 Supplies	11,409	8,765	12,759	16,000	16,000	13,000
20-5-22-302.01 Transformers	32,984	39,092	67,782	50,000	76,200	50,000
20-5-22-302.02 Meters	4,828	2,853	3,470	5,000	7,000	5,000
20-5-22-303.00 Fuel	6,249	5,195	7,299	9,000	9,000	9,000
20-5-22-304.00 Vehicles	2,529	889	2,077	3,000	3,000	3,000
20-5-22-305.00 Communication Equip	0	0	0	0	0	0
20-5-22-307.00 Office Equipment	1,290	280	0	1,000	1,000	1,000
20-5-22-308.00 Heavy Rolling Stock	5,030	34,262	6,364	10,000	11,000	11,000
20-5-22-309.00 Small Equipment	1,019	773	2,949	1,500	2,000	1,500
20-5-22-312.00 General	53,035	41,330	76,776	50,000	53,000	50,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	782	737	776	1,000	1,000	1,300
20-5-22-314.00 Drug Testing	228	605	543	715	715	715
20-5-22-316.00 Chemicals	0	0	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	2,061	2,363	2,579	3,500	3,500	3,000
20-5-22-338.00 Christmas Decorations	0	0	9,655	5,600	14,000	10,000
20-5-22-392.00 Bad Debt Expense	25,003	20,003	20,000	25,000	25,000	25,000
20-5-22-398.00 Interest Expense	15,420	12,985	11,801	9,700	9,700	7,500
TOTAL Supplies/Repair/Expenses	171,483	179,257	234,354	203,815	243,415	201,615
20-5-22-401.00 Capital Outlay-Projects	0	11,666	39,770	388,120	388,120	350,000
20-5-22-402.00 Capital Outlay -Vehicles & Equip	0	0	96,830	0	0	0
TOTAL	0	11,666	136,600	388,120	388,120	350,000

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20-ELECTRIC UTILITY FUND
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED 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	74,935	70,260	58,316	60,500	60,500	60,000
20-5-22-901.00 Capital Outlay - Financed	0	27,500	0	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	2,645,771	2,574,649	2,600,000	2,945,000	2,860,000	1,946,863
20-5-22-910.50 Transfers-out Utility Support	0	0	0	38,400	38,400	0
20-5-22-910.80 Transfers-out Special Revenue	0	0	0	246,500	221,500	0
TOTAL Other Uses	2,720,706	2,672,409	2,658,316	3,290,400	3,180,400	2,006,863
TOTAL 22-ELECTRIC DISTRIBUTION	8,149,939	7,092,865	7,008,107	8,318,117	8,254,217	7,696,010

CITY OF BRADY
BUDGET REPORT
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20-ELECTRIC UTILITY FUND
23-SEWER TREATMENT PLANT
(HISTORY ONLY)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
20-5-23-101.00 Regular Pay	83,488	82,250	79,713	0	0	0
20-5-23-102.00 Overtime Pay	13,361	11,815	11,868	0	0	0
20-5-23-103.00 Certification Pay	2,400	2,400	2,400	0	0	0
20-5-23-106.00 Stand by Pay	3,640	3,640	3,640	0	0	0
20-5-23-110.00 Hospital Insurance	15,915	18,792	19,728	0	0	0
20-5-23-111.00 Municipal Retirement	10,396	9,959	10,446	0	0	0
20-5-23-112.00 Worker's Comp Insurance	2,573	2,265	2,201	0	0	0
20-5-23-113.00 Unemployment Insurance	63	408	36	0	0	0
20-5-23-114.00 Payroll Taxes	7,789	7,592	7,397	0	0	0
TOTAL Personnel	139,624	139,122	137,429	0	0	0
<u>Contract Services</u>						
20-5-23-201.00 Organ Dues/Fees	0	0	125	0	0	0
20-5-23-202.00 Utilities	90,953	73,959	71,534	0	0	0
20-5-23-203.00 Professional Fees	74	0	11,056	0	0	0
20-5-23-203.01 Agency Fees	15,874	8,212	12,824	0	0	0
20-5-23-204.00 Property/Liability Insurance	7,517	6,989	7,317	0	0	0
20-5-23-212.00 Rentals /Leases	0	0	0	0	0	0
20-5-23-213.00 Contract Labor	0	0	0	0	0	0
20-5-23-214.00 Internet Access Fee	488	340	300	0	0	0
20-5-23-232.00 Computer Software Maint	98	0	0	0	0	0
20-5-23-233.00 Computer Hardware Maint	1,230	65	0	0	0	0
20-5-23-241.00 Bond Collections Fees	300	300	550	0	0	0
TOTAL Contract Services	116,535	89,865	103,707	0	0	0
<u>Supplies/Repair/Expenses</u>						
20-5-23-301.00 Employee Expense	93	312	739	0	0	0
20-5-23-301.02 Employee Training	1,187	558	1,830	0	0	0
20-5-23-302.00 Supplies	3,249	2,885	3,440	0	0	0
20-5-23-303.00 Fuel	3,123	1,053	1,547	0	0	0
20-5-23-304.00 Vehicles	5,793	2,866	768	0	0	0
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	0
20-5-23-309.00 Small Equipment	954	1,329	1,725	0	0	0
20-5-23-312.00 General	10,709	10,454	6,001	0	0	0
20-5-23-313.00 Telephone/Cell/Alarm Sys	1,000	900	900	0	0	0
20-5-23-314.00 Drug Testing	0	170	75	0	0	0
20-5-23-316.00 Chemicals	19,261	24,750	23,664	0	0	0
20-5-23-317.00 Uniforms and Accessories	629	311	516	0	0	0
20-5-23-318.00 Laboratory-Testing	24,125	31,742	23,872	0	0	0
20-5-23-392.00 Bad Debt Expense	3,004	3,004	2,750	0	0	0
20-5-23-398.00 Interest Expense	18,294	17,811	17,109	0	0	0
TOTAL Supplies/Repair/Expenses	91,421	98,144	84,936	0	0	0
20-5-23-401.00 Capital Outlay-Projects	0	0	0	0	0	0
20-5-23-402.00 Capital Outlay -Vehicles & Equip	0	0	65,130	0	0	0
TOTAL	0	0	65,130	0	0	0

CITY OF BRADY
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20-ELECTRIC UTILITY FUND
23-SEWER TREATMENT PLANT
(HISTORY ONLY)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
20-5-23-551.00 Emergency Repairs	0	44,290	445,104	0	0	0
TOTAL Depreciation/Replacement	0	44,290	445,104	0	0	0
<u>Other Uses</u>						
20-5-23-900.00 Principal Debt Requirements	115,000	115,000	115,000	0	0	0
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	41,885	100,000	0	0	0
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
20-5-23-910.30 Transfer-out to Water/Sewer Fund	0	0	0	1,867,000	2,840,000	0
20-5-23-910.50 Transfers-out Utility Support	0	0	0	0	0	0
TOTAL Other Uses	115,000	156,885	215,000	1,867,000	2,840,000	0
 TOTAL 23-SEWER	 462,580	 528,305	 1,051,305	 1,867,000	 2,840,000	 0

CITY OF BRADY
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20-ELECTRIC UTILITY FUND
25-LT CAPITAL PROJECTS - CW
(HISTORY ONLY)

EXPENDITURES	2014-2015	2015-2016	2016-2017	(— 2017-2018 —)		2018-2019
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
20-5-25-285.00 TWDB CW#73638-CO 2012	0	0	25,012	0	0	0
20-5-25-285.01 TWDB CW#73638-LF	320,116	72,147	677,404	0	0	0
TOTAL Contract Services	320,116	72,147	702,416	0	0	0
<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	320,116	72,147	702,416	0	0	0

CITY OF BRADY
BUDGET REPORT
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20-ELECTRIC UTILITY FUND

EXPENDITURES	2014-2015	2015-2016	2016-2017	(--- 2017-2018 ---)		2018-2019
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>8,938,281</u>	<u>7,712,485</u>	<u>8,782,937</u>	<u>10,220,317</u>	<u>11,164,417</u>	<u>7,716,210</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>397,625</u>	<u>533,753</u>	<u>(361,626)</u>	<u>(2,474,907)</u>	<u>(3,392,607)</u>	<u>(370,800)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>6,618,643</u>	<u>7,152,397</u>	<u>6,790,771</u>	<u>4,315,864</u>	<u>3,398,164</u>	<u>3,027,364</u>

CITY OF BRADY
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30 -WATER / SEWER UTILITY FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	2,668,327	3,149,934	2,269,865	1,797,154	1,797,154	3,320,945
<u>REVENUES</u>						
<u>Sewer Service Revenues</u>						
30-4-23-700.00 Residential-Service	0	0	0	675,000	675,000	845,000
30-4-23-705.00 Commercial-Service	0	0	0	310,000	310,000	400,000
30-4-23-720.00 City Departments-Service	0	0	0	8,000	8,000	20,000
30-4-23-750.00 Sales Concessions	0	0	0	0	0	0
TOTAL Sewer Service Revenues	0	0	0	993,000	993,000	1,265,000
<u>Sewer Operating Revenues</u>						
30-4-23-814.00 Disposal Fees	0	0	0	9,000	9,000	9,000
30-4-23-815.00 Reimbursed Expenses	0	0	0	0	0	0
30-4-23-818.00 Sewer Tap Fees	0	0	0	1,000	1,000	1,000
30-4-23-898.00 Interest Income	0	0	0	1,000	1,000	0
TOTAL Sewer Operating Revenues	0	0	0	11,000	11,000	10,000
<u>Sewer Long-Term Capital</u>						
30-4-25-685.00 TWDB CW # 73638 - CO 2012	0	0	0	0	0	0
30-4-25-685.01 TWDB CW # 73638 - LF	0	0	0	0	0	0
TOTAL General Revenues	0	0	0	0	0	0
<u>Water Service Revenues</u>						
30-4-31-700.00 Residential-Distribution	1,150,875	1,254,339	1,273,517	1,455,000	1,455,000	1,690,000
30-4-31-705.00 Commercial-Distribution	435,187	475,430	502,702	565,000	565,000	664,000
30-4-31-705.01 Commercial Wholesale-Distribut	11,919	14,407	11,204	10,000	10,000	10,000
30-4-31-706.00 Bulk Water Sales	600	5,120	15,350	500	500	500
30-4-31-720.00 City Departments-Distribution	122,198	103,923	113,726	115,500	115,500	115,000
30-4-31-750.00 Sales Concessions	(695)	(2,407)	0	(1,000)	(1,000)	(1,000)
TOTAL Service Revenues	1,720,083	1,850,812	1,916,498	2,145,000	2,145,000	2,478,500
<u>Water Operating Revenues</u>						
30-4-31-806.00 Sale of Scrap	1,666	354	808	0	0	0
30-4-31-815.00 Reimbursed Expenses	5,821	7,130	34,181	0	0	0
30-4-31-815.02 TXDOT Grant	0	0	0	0	0	0
30-4-31-818.00 Water Tap Fees	3,016	3,838	4,489	3,000	3,000	3,000
30-4-31-819.00 Meter Fees	647	1,412	16,878	0	0	0
30-4-31-885.00 Donated Assets	0	2,680	0	0	0	0
30-4-31-898.00 Interest Income	4,042	2,686	3,515	2,000	2,000	2,000
30-4-31-899.00 Sale of Fixes Assets	0	8,296	0	0	0	0
TOTAL Operating Revenues	15,192	26,396	59,870	5,000	5,000	5,000
<u>Water Long-Term Capital</u>						
30-4-33-686.00 TWDB DW#62545 - CO 2013	0	8	0	0	0	0
30-4-33-686.01 TWDB DW#62545 - LF	0	0	0	0	0	0
30-4-33-687.00 TWDB DW#62545 - EDAP 2015	1,804,000	122	2,950	0	0	0
TOTAL General Revenue	1,804,000	130	2,950	0	0	0

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30 -WATER / SEWER UTILITY FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
<u>Other Sources</u>						
30-4-23-900.00 Loan Proceeds	0	0	0	0	0	0
30-4-23-910.23 Transfer-in from Electric Fund	0	0	0	1,867,000	2,840,000	0
30-4-25-910.00 Transfers-In	0	0	0	0	0	0
30-4-31-900.00 Loan Proceeds	71,890	0	0	0	0	0
30-4-31-910.80 Transfers-in Special Revenue Fund	2,300	0	0	0	0	0
30-4-33-910.00 Transfers-in	0	0	0	0	0	0
TOTAL Other Sources	74,190	0	0	1,867,000	2,840,000	0
 TOTAL REVENUES	 3,613,465	 1,877,338	 1,979,319	 5,021,000	 5,994,000	 3,758,500
 TOTAL AVAILABLE FUNDS	 6,281,792	 5,027,272	 4,249,184	 6,818,154	 7,791,154	 7,079,445

**SEWER TREATMENT PLANT
DIVISION NUMBER: 23
FISCAL YEAR 2018-2019**

DIVISION SUPERVISION - SEWER TREATMENT SUPERINTENDENT

This division operates and maintains wastewater treatment plant, including 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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</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

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30 -WATER / SEWER UTILITY FUND
23-SEWER TREATMENT PLANT

EXPENDITURES				(--- 2017-2018 ---)		2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-23-101.00 Regular Pay	0	0	0	88,824	88,824	91,300
30-5-23-102.00 Overtime Pay	0	0	0	16,000	15,571	16,000
30-5-23-103.00 Certification Pay	0	0	0	2,400	2,400	2,400
30-5-23-106.00 Stand by Pay	0	0	0	3,640	3,640	3,640
30-5-23-110.00 Hospital Insurance	0	0	0	22,830	22,830	24,919
30-5-23-111.00 Municipal Retirement	0	0	0	10,321	10,321	10,345
30-5-23-112.00 Worker's Comp Insurance	0	0	0	2,178	2,400	2,341
30-5-23-113.00 Unemployment Insurance	0	0	0	243	450	540
30-5-23-114.00 Payroll Taxes	0	0	0	8,176	8,176	8,370
TOTAL Personnel	0	0	0	154,612	154,612	159,855
<u>Contract Services</u>						
30-5-23-201.00 Organ Dues/Fees	0	0	0	150	150	150
30-5-23-202.00 Utilities	0	0	0	95,000	95,000	80,000
30-5-23-203.00 Professional Fees	0	0	0	15,000	15,000	15,000
30-5-23-203.01 Agency Fees	0	0	0	10,000	10,000	10,000
30-5-23-204.00 Property/Liability Insurance	0	0	0	8,300	8,300	9,200
30-5-23-212.00 Rentals /Leases	0	0	0	15,000	15,000	15,000
30-5-23-213.00 Contract Labor	0	0	0	0	0	0
30-5-23-214.00 Internet Access Fee	0	0	0	500	500	500
30-5-23-232.00 Computer Software Maint	0	0	0	0	0	0
30-5-23-233.00 Computer Hardware Maint	0	0	0	200	200	1,850
30-5-23-241.00 Bond Collections Fees	0	0	0	400	400	400
30-5-23-250.00 Right of Way Fees	0	0	0	0	0	127,500
30-5-23-251.00 Administrative Fees to General Fund	0	0	0	0	0	39,900
TOTAL Contract Services	0	0	0	144,550	144,550	299,500
<u>Supplies/Repair/Expenses</u>						
30-5-23-301.00 Employee Expense	0	0	0	900	900	900
30-5-23-301.02 Employee Training	0	0	0	3,000	3,000	2,000
30-5-23-302.00 Supplies	0	0	0	4,000	4,000	4,000
30-5-23-303.00 Fuel	0	0	0	6,500	6,500	3,500
30-5-23-304.00 Vehicles	0	0	0	4,000	4,000	4,000
30-5-23-305.00 Communication Equip	0	0	0	0	0	0
30-5-23-306.00 Buildings	0	0	0	0	0	0
30-5-23-307.00 Office Equipment	0	0	0	0	0	0
30-5-23-308.00 Heavy Rolling Stock	0	0	0	2,500	2,500	2,500
30-5-23-309.00 Small Equipment	0	0	0	3,000	3,000	3,000
30-5-23-312.00 General	0	0	0	15,000	15,000	10,000
30-5-23-313.00 Telephone/Cell/Alarm Sys	0	0	0	1,200	1,200	1,200
30-5-23-314.00 Drug Testing	0	0	0	220	220	220
30-5-23-316.00 Chemicals	0	0	0	31,000	31,000	28,000
30-5-23-317.00 Uniforms and Accessories	0	0	0	750	750	750
30-5-23-318.00 Laboratory-Testing	0	0	0	30,000	30,000	30,000
30-5-23-392.00 Bad Debt Expense	0	0	0	3,000	3,000	3,000
30-5-23-398.00 Interest Expense	0	0	0	16,100	16,100	122,000
TOTAL Supplies/Repair/Expenses	0	0	0	121,170	121,170	215,070
30-5-23-401.00 Capital Outlay-Projects	0	0	0	0	150,000	90,000
30-5-23-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	150,000	90,000

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30 -WATER / SEWER UTILITY FUND
23-SEWER TREATMENT PLANT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Replacement</u>						
30-5-23-551.00 Emergency Repairs	0	0	0	25,000	25,000	36,000
TOTAL Depreciation/Replacement	0	0	0	25,000	25,000	36,000
<u>Other Uses</u>						
30-5-23-900.00 Principal Debt Requirements	0	0	0	115,000	115,000	120,000
30-5-23-901.00 Capital Outlay - Financed	0	0	0	0	0	0
30-5-23-910.10 Administrative fee to General Fund	0	0	0	150,000	150,000	0
TOTAL Other Uses	0	0	0	265,000	265,000	120,000
 TOTAL 23-SEWER	 0	 0	 0	 710,332	 860,332	 920,425

**SPECIAL PROJECTS
DIVISION NUMBER: 25
FISCAL YEAR 2018-2019**

DEPARTMENT SUPERVISOR - DIRECTOR OF PUBLIC WORKS

The City of Brady is a recipient of loan and loan forgiveness funding in 2012 from the Texas Water Development Board (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 late 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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Project Manager (0.25)	0.25	0.25	0.25	0.25	0.25

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30 -WATER / SEWER UTILITY FUND
25-LT CAPITAL PROJECTS-CW

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
30-5-25-285.00 TWDB CW#73638-CO 2012	0	0	0	1,056,875	1,131,863	0
30-5-25-285.01 TWDB CW#73638-LF 2012	0	0	0	0	18,249	0
30-5-25-288.00 TWDB CW#73638-CO 2018	0	0	0	0	0	0
30-5-25-288.01 TWDB CW#73638-LF 2018	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	1,056,875	1,150,112	0
<u>Other Uses</u>						
30-5-25-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
 TOTAL 25-LT CAPITAL PROJECTS	 0	 0	 0	 1,056,875	 1,150,112	 0

**PUBLIC WORKS ADMINISTRATION
DIVISION NUMBER: 30
FISCAL YEAR 2018-2019**

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 divisions. 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) divisions: Electric Distribution, Gas Distribution, Water Distribution and Wastewater Collection, Solid Waste and Street Sanitation, Streets, and Wastewater Treatment Plant. This includes the efforts to organize the work goals, and objectives of each division including personnel management, job planning, customer service and budget controls.

The Director of Public Works is instrumental in coordinating efforts for other major construction projects such as the TXDOT North Bridge Street widening rehab project, septic tank inspections/regulations, and other city and county projects.

GOALS / OBJECTIVES

- Manage the implementation of the Clean Water and Drinking Water projects that involve the administration of contracts with engineers, contractors and related suppliers or vendors.
- Assists all divisions with state and federal regulations, testing and coordination.
- Provide supervisory strategies for the various division superintendents assigned to these position.
- Assist the City Manager in special projects or other assignments.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Director of Public Works	0.5	0.5	0.5	0.5	0.5
Environmental Compliance Operator	1	1	1	0	0
Utility Specialist	0	0	0	1	1

CITY OF BRADY
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30-WATER / SEWER UTILITY FUND
30-PUBLIC WORKS ADMIN

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
30-5-30-101.00 Regular Pay	42,606	59,974	68,216	79,284	79,284	83,300
30-5-30-102.00 Overtime	0	0	0	200	200	200
30-5-30-106.00 Certification Pay	0	0	0	225	225	900
30-5-30-107.00 Car Allowance	0	3,000	3,000	3,000	3,000	3,000
30-5-30-110.00 Hospital Insurance	9,983	14,486	16,440	22,830	22,830	24,919
30-5-30-111.00 Municipal Retirement	10,439	11,426	13,053	14,409	14,409	14,510
30-5-30-112.00 Worker's Comp Insurance	307	306	362	346	346	387
30-5-30-113.00 Unemployment Insurance	18	342	18	162	162	360
30-5-30-114.00 Payroll Taxes	7,390	8,949	9,579	10,411	10,411	10,726
TOTAL Personnel	70,743	98,484	110,668	130,867	130,867	138,302
<u>Contract Services</u>						
30-5-30-232.00 Computer Software Maint	160	36	0	325	325	350
30-5-30-233.00 Computer Hardware Maint	1,493	60	120	325	325	1,500
TOTAL Contract Services	1,653	96	120	650	650	1,850
<u>Supplies/Repair/Expenses</u>						
30-5-30-301.00 Employee Expense	124	59	50	350	350	350
30-5-30-301.02 Employee Training	1,272	645	1,107	2,150	2,150	1,500
30-5-30-302.00 Supplies	232	151	182	500	500	1,000
30-5-30-303.00 Fuel	0	0	0	800	800	500
30-5-30-304.00 Vehicles	0	23	56	500	500	500
30-5-30-307.00 Office Equipment	313	0	0	250	250	250
30-5-30-313.00 Telephones/Cell/Alarms	0	0	0	360	360	0
30-5-30-314.00 Drug Testing	56	0	75	110	110	110
TOTAL Supplies/Repair/Expenses	1,998	878	1,470	5,020	5,020	4,210
TOTAL 30-PUBLIC WORKS ADMIN	74,395	99,458	112,257	136,537	136,537	144,362

WATER DISTRIBUTION / WASTEWATER COLLECTION
DIVISION NUMBER: 31
FISCAL YEAR 2018-2019

DIVISION SUPERVISOR - WATER/WASTEWATER SUPERINTENDENT

This division is responsible for the infrastructure of the city's potable water supply and sewage collection system. The potable water supply consist of water wells, 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 infrastructure system is regulated by the TCEQ and 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 (SWTP). 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 95 miles of water mains, 651 valves, 3,253 meters, service lines, and 276 fire hydrants.

The city's sewage collection system consist of 65 miles of sewer lines and 614 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. There are 3 grinder lift stations and 1 pump lift station.

GOALS / OBJECTIVES

- Continue water main replacement/sewer line upgrades.
- Implement full use of newly acquired hydro-excavation vacuum truck.
- Continue fire hydrant maintenance program.
- Continue TCEQ certification training for water / wastewater licensing.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Superintendent	1	1	1	1	1
Senior Foreman	0	0	0	1	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
Water Treatment Plant Operator	0	0	0	0	1

CITY OF BRADY
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30 -WATER / SEWER UTILITY FUND
31-WATER / WASTEWATER DISTRIBUTION

	2014-2015	2015-2016	2016-2017	(---- 2017-2018 ----)		2018-2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
30-5-31-101.00 Regular Pay	116,475	120,677	139,272	190,693	190,693	233,100
30-5-31-102.00 Overtime Pay	9,078	10,477	10,420	14,000	14,000	17,000
30-5-31-103.00 Certification Pay	1,800	1,800	1,763	2,700	2,700	3,900
30-5-31-106.00 Stand-by Pay	3,640	3,640	3,640	3,460	3,460	3,460
30-5-31-107.00 Car Allowance	0	100	300	300	300	300
30-5-31-110.00 Hospital Insurance	26,244	31,321	34,524	57,075	57,075	75,392
30-5-31-111.00 Municipal Retirement	12,317	12,717	13,957	19,151	19,151	22,488
30-5-31-112.00 Worker's Comp Insurance	4,685	4,429	5,020	5,602	5,602	5,384
30-5-31-113.00 Unemployment Insurance	141	863	178	729	729	1,820
30-5-31-114.00 Payroll Taxes	9,597	10,019	11,371	15,966	15,966	19,610
TOTAL Personnel	183,977	196,044	220,445	309,676	309,676	382,454
<u>Contract Services</u>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	0	0	0
30-5-31-202.00 Utilities	225,083	237,361	227,644	225,000	225,000	233,000
30-5-31-203.00 Professional Fees	19,100	3,500	43,239	25,000	16,800	20,000
30-5-31-203.01 Agency Fees	8,503	7,067	7,350	10,500	10,500	33,000
30-5-31-204.00 Property/Liability Insurance	11,978	14,040	13,645	15,350	15,350	17,100
30-5-31-207.00 Janitorial / Pest Services	629	753	783	660	860	860
30-5-31-208.01 Litigation	0	0	0	50,000	50,000	0
30-5-31-212.00 Rentals /Leases	0	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	977	812	601	700	700	700
30-5-31-232.00 Computer Software Maint	18,896	2,965	600	350	350	350
30-5-31-233.00 Computer Hardware Maint	2,129	1,380	1,510	350	350	1,500
30-5-31-241.00 Bond Collection Fees	1,800	1,800	1,650	1,800	1,800	1,800
30-5-31-250.00 Right of Way Fees	0	0	0	0	0	248,400
30-5-31-251.00 Administrative Fees to General Fund	0	0	0	0	0	92,000
TOTAL Contract Services	289,095	269,677	297,023	329,710	321,710	648,710
<u>Supplies/Repair/Expenses</u>						
30-5-31-301.00 Employee Expense	1,075	506	611	1,350	1,350	1,350
30-5-31-301.02 Employee Training	1,418	2,128	3,085	4,800	4,800	3,500
30-5-31-302.00 Supplies	2,124	4,255	4,281	5,000	5,000	5,000
30-5-31-302.02 Meters	2,379	1,676	15,901	5,000	6,000	5,000
30-5-31-303.00 Fuel	10,399	9,654	10,192	10,000	11,000	11,000
30-5-31-304.00 Vehicles	2,320	2,471	1,237	3,000	2,000	3,000
30-5-31-305.00 Communication Equip	149	0	0	500	500	500
30-5-31-306.00 Buildings	154	219	720	1,500	1,500	1,500
30-5-31-307.00 Office Equipment	931	245	0	750	750	750
30-5-31-308.00 Heavy Rolling Stock	6,705	6,001	5,176	99,600	6,600	6,600
30-5-31-309.00 Small Equipment	3,591	5,051	3,288	5,500	5,500	5,500
30-5-31-310.00 Water Wells	3,024	30,789	120,702	60,000	41,000	60,000
30-5-31-310.01 Water Tanks	79,081	77,725	78,864	78,900	78,900	78,900
30-5-31-312.00 General	43,300	97,985	59,284	70,000	28,750	70,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	5,376	5,012	4,896	5,000	5,000	4,700
30-5-31-314.00 Drug Testing	663	380	325	640	890	640
30-5-31-316.00 Chemicals	32,346	36,643	32,309	40,000	40,000	40,000
30-5-31-317.00 Uniforms and Accessories	1,182	752	1,489	2,900	2,900	2,900
30-5-31-318.00 Laboratory-Testing	15,212	22,706	13,309	25,000	25,000	25,000
30-5-31-326.00 Pump Stations	0	0	0	15,000	0	15,000
30-5-31-392.00 Bad Debt Expense	3,501	5,845	5,000	5,000	5,000	5,000
30-5-31-398.00 Interest Expense	46,692	40,369	30,523	26,000	26,000	190,000
TOTAL Supplies/Repair/Expenses	261,622	350,411	391,191	465,440	298,440	535,840

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

30-WATER / SEWER UTILITY FUND

31-WATER / WASTE WATER DISTRIBUTION

EXPENDITURES				(— 2017-2018 ———)		2018-2019
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
30-5-31-401.00 Capital Outlay-Projects	2,300	14,347	285,244	104,160	200,325	273,500
30-5-31-402.00 Capital Outlay-Vehicles & Equip	0	0	152,770	0	93,000	83,000
TOTAL	2,300	14,347	438,014	104,160	293,325	356,500
<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	451,451	474,809	377,927	378,000	378,000	377,000
30-5-31-901.00 Capital Outlay - Financed	71,890	0	0	0	0	0
30-5-31-905.00 Administrative fee to General Fund	0	408,081	21,258	150,000	150,000	0
30-5-31-910.10 Transfers-out to General Fund	1,000,240	0	0	0	0	0
30-5-31-910.22 Transfers-out to Electric	221,260	0	0	0	0	0
30-5-31-910.50 Transfers-out Utility Support	0	0	200,000	230,000	230,000	440,000
TOTAL Other Uses	1,744,841	882,890	599,185	758,000	758,000	817,000
TOTAL 31-WATER DISTRIBUTION	2,481,835	1,713,369	1,945,858	1,966,986	1,981,151	2,740,504

**SPECIAL PROJECTS
DIVISION NUMBER: 33
FISCAL YEAR 2018-2019**

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 late 2018.

GOALS / OBJECTIVES

- Finish the design phase for the Radium Reduction System water treatment improvements.
- Bid and begin construction of the new drinking water project improvements.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Project Manager (0.25)	0.25	0.25	0.25	0.25	0.25

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

30 -WATER / SEWER UTILITY FUND
33-LT CAPITAL PROJECTS- DW

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
30-5-33-286.00 TWDB DW #62545-CO 2013	292,238	6,200	0	0	0	0
30-5-33-286.01 TWDB DW #62545-LF 2013	153,754	0	0	0	0	0
30-5-33-287.00 TWDB DW # 62545-EDAP 2015	129,637	938,380	393,915	0	342,077	0
30-5-33-287.01 TWDB DW #62545 - EDAP 2018	0	0	0	0	0	0
30-5-33-287.02 TWDB DW #62545 - EDAP CO 2018	0	0	0	0	0	0
30-5-33-289.00 TWDB DW #62545 - CO 2018	0	0	0	0	0	0
TOTAL Contract Services	575,628	944,580	393,915	0	342,077	0
<u>Other Uses</u>						
30-5-33-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
 TOTAL 33-SPECIAL PROJECTS	 575,628	 944,580	 393,915	 0	 342,077	 0

CITY OF BRADY
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30 - WATER / SEWER UTILITY FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>3,131,858</u>	<u>2,757,407</u>	<u>2,452,030</u>	<u>3,870,730</u>	<u>4,470,209</u>	<u>3,805,291</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>481,607</u>	<u>(880,069)</u>	<u>(472,711)</u>	<u>1,150,270</u>	<u>1,523,791</u>	<u>(46,791)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>3,149,934</u>	<u>2,269,865</u>	<u>1,797,154</u>	<u>2,947,424</u>	<u>3,320,945</u>	<u>3,274,154</u>

CITY OF BRADY
BUDGET REPORT
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33- WATER CONSTRUCTION FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0	0
<u>REVENUES</u>						
<u>Funding Sources</u>						
33-4-33-687.00 EDAP GRT 2018	0	0	0	0	0	12,171,250
33-4-33-687.01 EDAP CO 2018	0	0	0	0	0	1,203,750
33-4-33-686.00 TWDB DW #62545 - CO 2018	0	0	0	0	0	7,662,500
33-4-33-686.01 TWDB DW #62545 - LF 2018	0	0	0	0	0	7,662,500
TOTAL Funding Sources	0	0	0	0	0	28,700,000
 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,700,000</u>
 TOTAL AVAILABLE FUNDS	0	0	0	0	0	28,700,000

**DRINKING WATER PROJECT
DIVISION NUMBER: 33 FUND 33
FISCAL YEAR 2018-2019**

PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS

This new fund and division has been created to track the construction, progress and administration of the city's water infrastructure system improvements. Funding for this project is provided by the Texas Water Development Board (TWDB) through the Economically Distressed Areas Program (EDAP) and Drinking Water State Revolving Fund Programs which provides for grant and loan funding at a discount rate.

Construction is projected to begin spring of 2019.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Project Manager (0.25)	0.25	0.25	0.25	0.25	0.25

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FISCAL YEAR 2018 - 2019

33- WATER CONSTRUCTION FUND
33 - DW PROJECT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
33-5-33-290.00 Fiscal Services	0	0	0	0	0	82,000
33-5-33-291.00 Special Services	0	0	0	0	0	517,000
33-5-33-292.00 Engineering	0	0	0	0	0	279,000
33-5-33-293.00 Construction	0	0	0	0	0	27,822,000
TOTAL Contract Services	0	0	0	0	0	28,700,000
 TOTAL 33- DW PROJECT	 0	 0	 0	 0	 0	 28,700,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

33- WATER CONSTRUCTION FUND

EXPENDITURES	(2017-2018)		(2018-2019)		2018-2019 APPROVED BUDGET
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	
TOTAL EXPENDITURES	0	0	0	0	28,700,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0

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BUDGET REPORT
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35- WWTP CONSTRUCTION FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0	0
REVENUES						
<u>Funding Sources</u>						
35-4-25-685.00 TWDB CW #73638 CO 2018	0	0	0	0	0	10,295,000
33-4-25-685.01 TWDB CW #73638 LF 2018	0	0	0	0	0	4,410,000
TOTAL Funding Sources	0	0	0	0	0	14,705,000
 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,705,000</u>
 TOTAL AVAILABLE FUNDS	0	0	0	0	0	14,705,000

CLEAN WATER – WWTP REPLACEMENT PROJECT
DIVISION NUMBER: 25 FUND 35
FISCAL YEAR 2018-2019

PROGRAM MANAGER - DIRECTOR OF PUBLIC WORKS

This new fund and division has been created to track the construction expenditures, progress and administration of the new Waste Water Treatment Plant. Funding for this project is provided by the Texas Water Development Board (TWDB) through the Clean Water State Revolving Fund program which provides for grant and loan funding at a discount rate.

Construction is projected to begin early summer of 2019.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Project Manager (0.25)	0.25	0.25	0.25	0.25	0.25

CITY OF BRADY
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FISCAL YEAR 2018 - 2019

35- WWTP CONSTRUCTION FUND
25 - CW PROJECT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
35-5-25-290.00 Fiscal Services	0	0	0	0	0	366,000
35-5-25-291.00 Special Services	0	0	0	0	0	789,000
35-5-25-292.00 Engineering	0	0	0	0	0	250,000
35-5-25-293.00 Construction	0	0	0	0	0	13,300,000
TOTAL Contract Services	0	0	0	0	0	14,705,000
 TOTAL 25- CW PROJECT	 0	 0	 0	 0	 0	 14,705,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

35- WWTP CONSTRUCTION FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,705,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

40 -GAS UTILITY FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	1,286,592	1,431,619	1,218,757	967,805	967,805	634,102
<u>REVENUES</u>						
<u>Service Revenues</u>						
40-4-42-700.00 Residential-Distribution	456,625	392,973	362,958	350,000	350,000	360,000
40-4-42-705.00 Commercial-Distribution	196,803	167,022	172,180	160,000	160,000	160,000
40-4-42-710.00 Industrial-Distribution	202,476	213,297	195,302	205,000	205,000	120,000
40-4-42-715.00 FUEL- Pass-through charge	617,613	390,226	410,360	400,000	495,000	450,000
40-4-42-716.00 Annual RRCommission Fee	1,954	2,072	2,059	2,000	2,000	2,000
40-4-42-720.00 City Departments-Distribution	8,503	6,448	4,685	8,000	8,000	7,000
40-4-42-750.00 Sales Concessions	0	(6)	0	0	0	0
TOTAL Service Revenues	1,483,974	1,172,033	1,147,544	1,125,000	1,220,000	1,099,000
<u>Operating Revenues</u>						
40-4-42-806.00 Sale of Scrap	0	83	122	0	0	0
40-4-42-815.00 Reimbursed Expenses	299	1,661	1,084	0	0	0
40-4-42-815.02 TXDOT Grant	0	0	0	0	0	0
40-4-42-818.00 Gas Tap Fees	245	245	2,410	0	0	0
40-4-42-819.00 Meter Fees	133	298	3,171	0	0	0
40-4-42-885.00 Donated Assets	0	0	0	0	0	0
40-4-42-898.00 Interest Income	289	0	0	0	0	0
40-4-42-899.00 Sale of Fixed Assets	1,255	0	0	0	0	0
TOTAL Operating Revenues	2,220	2,286	6,787	0	0	0
<u>Other Sources</u>						
40-4-42-901.00 Loan Proceeds	31,470	28,777	0	0	0	0
40-4-42-910.00 Transfers-in	0	0	0	0	0	0
TOTAL Other Sources	31,470	28,777	0	0	0	0
TOTAL REVENUES	1,517,664	1,203,097	1,154,330	1,125,000	1,220,000	1,099,000
TOTAL AVAILABLE FUNDS	2,804,256	2,634,716	2,373,088	2,092,805	2,187,805	1,733,102

**GAS DISTRIBUTION
DIVISION NUMBER: 42
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - GAS DISTRIBUTION SUPERINTENDENT

This division is responsible for the city's gas supply and 89 miles of distribution lines throughout Brady. The Gas Distribution Division has both high pressure mains and low pressure distribution lines for the delivery of natural gas to 1,899 customers for heating, cooking and other commercial and residential uses. The Gas Distribution Division is subject to complex rules & requirements for ensuring the safety of delivery of natural gas. The Texas Railroad Commission and Pipeline Hazardous Material and Safety Administration (PHMSA) a federal agency regularly sets rules for the safe practice in delivery and transport of natural gas supply. The Gas Distribution Division staff consist of a superintendent and field technicians. The staff is mandated to receive regular training on safe work practices and procedures for handling the 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 PHMSA and TxRRC.
- 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>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Superintendent	1	1	1	1	1
Technician II	3	1	2	2	2
Technician I	0	2	1	1	1
Gas Record Technician	0	0	0	0	1
Part-time Seasonal Maintenance (0.5)	0.5	0.5	0.5	0	0
Part-time Office Assistant (0.5)	0	0	0	0.5	0

CITY OF BRADY
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40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

	2014-2015	2015-2016	2016-2017	(--- 2017-2018 ---)	2018-2019	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
40-5-42-101.00 Regular Pay	99,150	118,010	131,820	140,601	140,601	160,900
40-5-42-102.00 Overtime Pay	4,208	3,897	6,760	8,000	8,000	8,000
40-5-42-103.00 Certification Pay	2,238	2,063	2,213	4,500	4,500	4,500
40-5-42-106.00 Stand-by Pay	3,640	3,640	3,640	3,640	3,640	3,640
40-5-42-110.00 Hospital Insurance	24,294	36,019	39,199	45,660	45,660	62,932
40-5-42-111.00 Municipal Retirement	11,769	13,219	14,520	14,933	14,933	17,989
40-5-42-112.00 Worker's Comp Insurance	2,095	1,997	1,943	1,988	1,988	2,019
40-5-42-113.00 Unemployment Insurance	38	760	171	405	405	900
40-5-42-114.00 Payroll Taxes	8,066	9,685	10,952	11,591	11,591	13,200
TOTAL Personnel	155,497	189,289	211,217	231,318	231,318	274,080
<u>Contract Services</u>						
40-5-42-201.00 Organ Dues/Fees	0	0	0	750	750	750
40-5-42-202.00 Utilities	722	694	1,314	1,000	1,500	1,500
40-5-42-203.00 Professional Fees	30,194	8,102	11,828	15,000	15,000	15,000
40-5-42-203.01 Agency Fees	2,754	4,448	3,239	4,000	4,000	4,000
40-5-42-204.00 Property/Liability Insurance	15,550	16,928	17,718	19,900	19,900	22,200
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	969	800	115	2,500	2,500	1,500
40-5-42-213.00 Contract Labor	0	1,705	0	30,000	25,000	30,000
40-5-42-232.00 Computer Software Maint	0	3,600	0	2,050	2,050	350
40-5-42-233.00 Computer Hardware Maint	1,514	1,227	0	250	250	1,900
40-5-42-243.00 Gas Purchases	653,527	407,562	445,615	425,000	495,000	450,000
40-5-42-244.00 Municipal Gas-Discount Earned	(35,420)	(27,391)	(24,686)	(25,000)	(25,000)	(25,000)
40-5-42-250.00 Right of Way Fees	0	0	0	0	0	109,900
40-5-42-251.00 Administrative Fees to General Fund	0	0	0	0	0	53,700
TOTAL Contract Services	669,809	417,675	455,143	475,450	540,950	665,800
<u>Supplies/Repair/Expenses</u>						
40-5-42-301.00 Employee Expense	585	703	248	800	800	800
40-5-42-301.02 Employee Training	824	2,725	2,470	5,000	5,000	2,000
40-5-42-302.00 Supplies	6,014	7,929	7,884	6,500	10,000	8,000
40-5-42-302.02 Meters	4,147	2,200	3,401	10,000	15,000	5,000
40-5-42-303.00 Fuel	3,996	4,780	4,966	6,000	6,000	6,000
40-5-42-304.00 Vehicles	1,000	3,372	1,912	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	0	0	0	0	0	0
40-5-42-307.00 Office Equipment	0	0	0	0	0	200
40-5-42-308.00 Heavy Rolling Stock	2,545	4,152	1,278	4,000	4,000	4,000
40-5-42-309.00 Small Equipment	11,603	4,367	2,561	5,000	5,000	5,000
40-5-42-312.00 General	12,600	17,310	37,213	30,000	25,800	25,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	1,996	1,322	1,608	2,000	2,200	2,200
40-5-42-314.00 Drug Testing	308	532	422	700	700	700
40-5-42-316.00 Chemicals	0	0	0	500	500	500
40-5-42-317.00 Uniforms and Accessories	2,278	2,897	3,107	4,375	4,375	4,400
40-5-42-318.00 Laboratory-Testing	0	0	0	0	0	1,000
40-5-42-323.00 Gas Measurement	0	0	0	0	0	0
40-5-42-392.00 Bad Debt Expense	2,504	2,004	1,800	3,000	3,000	3,000
40-5-42-398.00 Interest Expense	15,415	15,037	12,818	11,000	11,000	8,300
TOTAL Supplies/Repair/Expenses	65,815	69,329	81,688	92,075	96,575	79,300
40-5-42-401.00 Capital Outlay - Projects	0	11,667	28,744	16,460	189,860	0
40-5-42-402.00 Capital Outlay-Vehicles & Equip	0	0	70,600	0	0	40,000
TOTAL	0	11,667	99,344	16,460	189,860	40,000

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40 - GAS UTILITY FUND
42-GAS DISTRIBUTION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED 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	61,031	69,134	65,631	68,000	68,000	68,000
40-5-42-901.00 Capital Outlay - Financed	31,470	28,777	0	0	0	0
40-5-42-910.00 Transfers-out	0	0	0	0	0	0
40-5-42-910.10 Transfers-out General	29,282	346,132	316,800	397,000	397,000	87,000
40-5-42-910.50 Transfers-out Utility Support	213,069	0	12,800	30,000	30,000	0
40-5-42-910.60 Transfers-out Solid Waste	0	0	0	0	0	0
40-5-42-910.80 Transfers-out Special Revenue	146,665	283,955	162,659	0	0	100,000
TOTAL Other Uses	481,517	727,998	557,890	495,000	495,000	255,000
TOTAL 42-GAS DISTRIBUTION	1,372,637	1,415,959	1,405,282	1,310,303	1,553,703	1,314,180

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

40 -GAS UTILITY FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	1,372,637	1,415,959	1,405,282	1,310,303	1,553,703	1,314,180
REVENUE OVER/(UNDER) EXPENDITURES	145,027	(212,862)	(250,952)	(185,303)	(333,703)	(215,180)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	1,431,619	1,218,757	967,805	782,502	634,102	418,922

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

50 -UTILITY SUPPORT FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	351,549	374,742	229,290	148,820	148,820	125,274
REVENUES						
<u>Service Revenues</u>						
50-4-50-740.00 Utility Contracts-Bad Debt	6,710	4,137	1,855	0	0	0
TOTAL Service Revenues	6,710	4,137	1,855	0	0	0
<u>Operating Revenues</u>						
50-4-26-899.00 Sale of Fixed Assets	0	0	4,000	0	0	0
46-4-46-815.00 Reimbursed Expenses	0	55	6	0	0	0
46-4-46-815.01 Credit Card Fees	0	4	10	0	0	0
50-4-50-801.00 Penalty on Utilities	123,357	201,893	199,723	185,000	185,000	195,000
50-4-50-802.00 Service Fees on Utilities	18,033	18,400	19,846	18,000	16,000	17,000
50-4-50-803.00 Credit Card User Fee	7,957	5,749	6,151	6,000	6,000	6,000
50-4-50-806.00 Sale of Scrap	0	0	0	0	0	0
50-4-50-808.00 Cash Long / (Short)	529	(86)	(19)	(200)	(200)	(100)
50-4-50-815.00 Reimbursed Expenses	2,424	190	1,442	0	0	0
50-4-50-815.02 TDPS Grant	35,426	90,022	0	0	0	0
50-4-50-816.00 Bad Debt Recovery	0	0	35	0	0	0
50-4-50-817.00 Discounts Earned	1,687	1,558	1,578	1,500	1,500	1,500
50-4-50-818.00 Returned Check Fees	570	630	660	500	500	500
50-4-50-819.00 Restitution Fees - Service Theft	70	0	0	0	0	0
50-4-50-898.00 Interest Income	3,146	3,245	480	500	500	500
TOTAL Operating Revenues	193,200	321,660	233,912	211,300	209,300	220,400
<u>Other Sources</u>						
50-4-50-900.00 Loan Proceeds	0	0	0	0	0	0
50-4-50-910.22 Transfers-in from Electric	0	0	0	38,400	38,400	0
50-4-50-910.23 Transfers-in from Sewer	0	0	0	0	0	0
50-4-50-910.30 Transfers-in from Water / Sewer	0	0	200,000	230,000	230,000	0
50-4-50-910.40 Transfers-in from Gas	0	0	12,800	30,000	30,000	440,000
50-4-50-910.60 Transfers-in from Solid Waste	213,069	0	12,200	0	0	0
50-4-50-910.80 Transfers-in from Special Rev	0	0	0	0	0	0
TOTAL Other Sources	213,069	0	225,000	298,400	298,400	440,000
TOTAL REVENUES	412,979	325,797	460,767	509,700	507,700	660,400
TOTAL AVAILABLE FUNDS	764,528	700,538	690,057	658,520	656,520	785,674

**METER SERVICES
DIVISION NUMBER: 26
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - UTILITY BILLING SUPERVISOR

This division is responsible for the maintenance of 8,820 meters for electric, gas and water. 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. Cross-trained to assist with monthly billing. Reviews leak detection reports to assist customers and utility divisions.

GOALS / OBJECTIVES

- Improve meter technician's customer relation skills.
- Cross-train with other utility departments.
- Promote training – Basic Electricity.
- Promote training – Metering Fundamentals.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Meter Technician	1	1	1	1	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

50 -UTILITY SUPPORT FUND
26-METER SERVICES

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
50-5-26-101.00 Regular Pay	29,247	30,164	31,002	32,448	32,448	34,950
50-5-26-102.00 Overtime Pay	0	76	62	100	100	100
50-5-26-110.00 Hospital Insurance	7,986	9,396	9,864	11,415	11,415	12,459
50-5-26-111.00 Municipal Retirement	3,203	3,180	3,369	3,513	3,513	3,702
50-5-26-112.00 Worker's Comp Insurance	401	372	383	375	375	396
50-5-26-113.00 Unemployment Insurance	9	171	9	81	81	180
50-5-26-114.00 Payroll Taxes	2,238	2,306	2,377	2,539	2,539	2,733
TOTAL Personnel	43,084	45,666	47,065	50,471	50,471	54,520
<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	1,092	0	4,061	200	200	4,300
TOTAL Contract Services	1,092	0	4,061	200	200	4,300
<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	125	265	700	975	1,165
50-5-26-302.00 Supplies	749	714	985	1,500	1,500	1,500
50-5-26-303.00 Fuel	1,816	1,519	1,775	3,000	3,000	2,500
50-5-26-304.00 Vehicles	598	424	1,012	2,500	2,500	2,000
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	824	1,150	1,239	1,500	1,500	1,500
50-5-26-312.00 General	66	103	8	500	500	500
50-5-26-313.00 Telephone/Cell/Alarm Sys	400	300	400	400	400	400
50-5-26-314.00 Drug Testing	0	75	0	110	110	110
50-5-26-317.00 Uniforms and Accessories	493	712	673	700	700	700
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	4,946	5,122	6,357	11,110	11,385	10,575
50-5-26-401.00 Capital Outlay - Projects	0	0	0	0	0	0
50-5-26-402.00 Capital Outlay-Vehicles & Equip	0	0	32,490	0	0	0
TOTAL	0	0	32,490	0	0	0
 TOTAL 26-METER	 49,122	 50,788	 89,973	 61,781	 62,056	 69,395

CUSTOMER SERVICE / BILLING AND COLLECTION
DIVISION NUMBER: 46
FISCAL YEAR 2018-2019

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

Billing and 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 divisions, handling questions and complaints from customers, answering the telephone, and performing other related duties, associated with servicing Brady customers.

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

GOALS / OBJECTIVES

- Become proficient in software application, specifically Content Management and 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.
- Cross-train Customer Service Representative in billing functions.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</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	0.5	0	0
Public Information Officer	0	0	0	0.5	0

CITY OF BRADY
BUDGET REPORT
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50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
50-546-101.00 Regular Pay	90,205	92,491	106,797	116,353	111,053	129,487
50-546-102.00 Overtime Pay	0	21	61	200	200	200
50-546-110.00 Hospital Insurance	23,293	26,941	27,537	39,953	39,953	37,380
50-546-111.00 Municipal Retirement	9,747	9,539	9,925	12,624	12,624	13,754
50-546-112.00 Worker's Comp Insurance	314	344	277	345	345	353
50-546-113.00 Unemployment Insurance	31	594	198	364	364	630
50-546-114.00 Payroll Taxes	6,762	6,922	7,973	10,661	10,661	10,149
TOTAL Personnel	130,351	136,852	152,768	180,500	175,200	191,953
<u>Contract Services</u>						
50-546-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-546-203.00 Professional Fees	344	643	575	1,200	1,200	1,000
50-546-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-546-212.00 Rentals /Leases	6,804	6,839	5,598	7,795	7,795	7,800
50-546-213.00 Contract Labor	0	0	0	0	0	0
50-546-232.00 Computer Software Maint	42,697	45,556	50,465	51,580	51,580	61,000
50-546-233.00 Computer Hardware Maint	4,921	7,275	4,358	5,380	5,380	7,205
TOTAL Contract Services	54,766	60,313	60,995	65,955	65,955	77,005
<u>Supplies/Repair/Expenses</u>						
50-546-301.00 Employee Expense	47	488	(100)	150	150	200
50-546-301.02 Employee Training	890	0	100	1,400	1,125	900
50-546-302.00 Supplies	5,456	3,767	4,536	6,000	6,000	6,000
50-546-307.00 Office Equipment	624	1,738	1,795	2,000	1,900	2,000
50-546-309.00 Small Equipment	0	1,228	0	0	0	0
50-546-312.00 General	0	0	0	0	100	0
50-546-314.00 Drug Testing	55	231	36	200	200	200
50-546-315.00 Donations / Memorials	0	0	0	0	0	0
50-546-317.00 Uniforms & Accessories	0	0	0	0	0	0
50-546-391.00 Prior Year Collection Expense	200	0	150	0	0	0
50-546-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	7,271	7,453	6,517	9,750	9,475	9,300
TOTAL 46-BILLING & COLLECTION	192,389	204,618	220,280	256,205	250,630	278,258

**UTILITY SUPPORT
DIVISION NUMBER: 50
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

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

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
50-5-50-202.00 Utilities	23,023	19,800	20,021	20,000	20,000	20,000
50-5-50-203.00 Professional Fees	175	0	0	500	500	500
50-5-50-207.00 Janitorial / Pest Services	553	6,914	7,036	7,600	7,600	7,600
50-5-50-212.00 Rentals/Leases	4,639	4,390	4,129	5,800	5,800	3,600
50-5-50-214.00 Internet Access Fees	0	0	0	0	0	4,000
50-5-50-232.00 Computer Software Maint	4,140	26,748	8,114	10,000	18,600	24,000
50-5-50-233.00 Computer Hardware Maint	0	1,137	891	1,000	1,000	1,000
50-5-50-236.00 IT Contract	40,048	40,830	43,250	48,800	48,800	56,200
50-5-50-236.01 IT Backup Service	0	0	0	0	0	36,000
TOTAL Contract Services	72,579	99,819	83,441	93,700	102,300	152,900
<u>Supplies/Repair/Expenses</u>						
50-5-50-302.00 Supplies - Service Center	621	1,224	672	2,500	2,500	2,500
50-5-50-302.03 Postage	20,000	15,616	16,200	20,000	20,000	20,000
50-5-50-306.00 Building	10,885	5,340	3,390	10,000	5,700	10,000
50-5-50-307.00 Office Equipment	0	0	0	2,500	3,500	1,200
50-5-50-313.00 Telephone/Cell/Alarm Sys	5,813	4,237	3,292	4,600	4,600	4,600
50-5-50-319.00 Credit Card Fees	12,702	13,597	20,758	21,000	21,000	28,000
50-5-50-360.00 Miscellaneous Expense	0	0	0	0	0	0
50-5-50-365.00 Inventory Adjustment Expense	214	(57)	10	200	200	200
50-5-50-392.00 Bad Debt Expense	3,205	2,497	2,620	5,000	5,000	3,500
50-5-50-398.00 Interest Expense	786	585	376	160	160	5
TOTAL Supplies/Repair/Expenses	54,226	43,039	47,318	65,960	62,660	70,005
50-5-50-401.00 Capital Outlay - Projects	0	0	86,000	38,000	38,000	53,000
50-5-50-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	86,000	38,000	38,000	53,000
<u>Replacement</u>						
50-5-50-554.00 Technology Replacement	16,512	57,186	8,857	10,000	10,000	10,000
TOTAL Depreciation/Replacement	16,512	57,186	8,857	10,000	10,000	10,000
<u>Other Uses</u>						
50-5-50-900.00 Principal Debt Requirements	4,958	5,159	5,368	5,600	5,600	1,000
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	10,640	0	0	0	0
TOTAL Other Uses	4,958	15,799	5,368	5,600	5,600	1,000
TOTAL 50-UTILITY SUPPORT	148,276	215,843	230,984	213,260	218,560	286,905

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

50 -UTILITY SUPPORT FUND

	2014-2015	2015-2016	2016-2017	(— 2017-2018 —)		2018-2019
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	389,786	471,248	541,237	531,246	531,246	634,558
REVENUE OVER/(UNDER) EXPENDITURES	23,193	(145,452)	(80,470)	(21,546)	(23,546)	25,842
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	374,742	229,290	148,820	127,274	125,274	151,116

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

60 -SOLID WASTE FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	531,765	608,128	569,632	704,872	704,872	475,267
<u>REVENUES</u>						
<u>Service Revenues</u>						
60-4-14-700.00 Res Svc-Manual Pick-Up	487,050	485,402	512,429	510,000	510,000	561,600
60-4-14-705.00 Comm Svc-Manual Pick-Up	19,175	18,458	21,359	20,000	20,000	21,700
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	257,072	274,353	300,191	310,000	310,000	358,700
60-4-14-720.00 City Departments-Service	22,286	24,916	26,015	24,000	24,000	30,000
60-4-14-730.00 Landfill Disposal Fees	94,491	126,746	142,822	140,000	140,000	140,000
60-4-14-750.00 Sales Concessions	0	0	0	(10,000)	(10,000)	0
60-4-18-700.00 Street Sweeping Svc	75,468	75,076	74,978	74,000	74,000	74,000
TOTAL Service Revenues	955,541	1,004,950	1,077,795	1,068,000	1,068,000	1,186,000
<u>Operating Revenues</u>						
60-4-14-808.00 Cash Long / (Short)	0	0	919	0	0	0
60-4-14-813.00 CVCOC Grant	0	0	12,000	18,000	18,000	18,000
60-4-14-815.00 Reimbursed Expenses	6,149	2,385	366	0	0	0
60-4-14-816.00 Bad Debt Recovery	0	0	0	0	0	0
60-4-14-822.00 Recycling Revenue	0	629	1,060	0	0	0
60-4-14-898.00 Interest Income	1,959	2,114	4,143	0	0	4,000
60-4-14-899.00 Sale of Fixed Assets	0	0	28,625	0	0	0
TOTAL Operating Revenues	8,109	5,129	47,113	18,000	18,000	22,000
<u>Other Sources</u>						
60-4-14-900.00 Loan Proceeds	186,286	150,902	0	0	0	0
60-4-14-910.40 Transfers from Gas	0	0	0	0	0	0
60-4-18-900.00 Loan Proceeds	0	0	0	0	0	0
TOTAL Other Sources	186,286	150,902	0	0	0	0
TOTAL REVENUES	1,149,936	1,160,980	1,124,908	1,086,000	1,086,000	1,208,000
TOTAL AVAILABLE FUNDS	1,681,701	1,769,108	1,694,541	1,790,872	1,790,872	1,683,267

**SOLID WASTE
DIVISION NUMBER: 14
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - SOLID WASTE SUPERINTENDENT

This division provides for approximately 2,265 residential customers and 301 commercial dumpster services of trash collection on a scheduled routing system, from daily to weekly service. This division also processes and containerizes recyclable materials (cardboard, paper, plastic and aluminum). Grants with the Concho Valley Council of Governments (CVCOG) for various clean-up are managed by this division – tire recycling, bulk trash, and recycle program improvements. Keep Texas Beautiful and Keep Brady Beautiful Employee Committee programs are funded in this division to expand community participation.

This division also operates and manages the city's landfill for the purpose of disposing of acceptable waste material as outlined in the permit issued to the city by the State of Texas. 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 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 all TCEQ requirements.
- Monitor operations to assure minimum cost to citizens.
- Keep under annual tonnage limit according to TCEQ arid-exemption requirements.
- Continue recycling program and coordinate with Keep Brady Beautiful Committee.
- Continue Solid Waste Training for licensing purposes.
- Implement methane gas venting improvements.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	2
Landfill 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	0.5	0.5

*50% funded in Code Division

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

	2014-2015	2015-2016	2016-2017	(— 2017-2018 ———)	2018-2019	
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Personnel</u>						
60-5-14-101.00 Regular Pay	222,853	231,872	266,294	286,818	276,818	277,700
60-5-14-102.00 Overtime Pay	25,372	17,304	21,893	17,000	27,000	22,000
60-5-14-103.00 Certification Pay	1,200	1,200	1,200	1,200	1,200	1,200
60-5-14-110.00 Hospital Insurance	62,803	75,321	84,255	108,444	108,444	118,364
60-5-14-111.00 Municipal Retirement	26,788	25,756	31,017	32,789	32,789	31,623
60-5-14-112.00 Worker's Comp Insurance	15,270	13,530	17,119	16,561	16,561	18,468
60-5-14-113.00 Unemployment Insurance	204	1,560	205	769	769	1,710
60-5-14-114.00 Payroll Taxes	18,913	18,441	21,371	23,699	23,699	23,374
TOTAL Personnel	373,402	384,983	443,353	487,280	487,280	494,439
<u>Contract Services</u>						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	1,991	1,529	1,234	2,000	2,000	2,000
60-5-14-203.00 Professional Fees	3,065	3,095	4,043	10,000	10,000	6,000
60-5-14-203.01 Agency Fees	9,589	9,430	10,306	15,000	44,000	15,000
60-5-14-204.00 Property/Liability Insurance	5,708	7,214	6,502	7,300	7,300	8,200
60-5-14-212.00 Rentals /Leases	68,178	89,079	178,709	187,000	187,000	211,000
60-5-14-213.00 Contract Labor	18,798	0	0	0	0	0
60-5-14-232.00 Computer Software Maint	0	0	0	350	350	0
60-5-14-233.00 Computer Hardware Maint	0	613	0	350	350	350
60-5-14-250.00 Right of Way Fees	0	0	0	0	0	63,000
60-5-14-251.00 Administrative Fees to General Fund	0	0	0	0	0	62,000
TOTAL Contract Services	107,329	110,960	200,793	222,000	251,000	367,550
<u>Supplies/Repair/Expenses</u>						
60-5-14-301.00 Employee Expense	1,211	1,385	438	700	1,400	1,200
60-5-14-301.02 Employee Training	941	325	315	3,195	3,195	1,500
60-5-14-302.00 Supplies	4,756	4,794	4,407	4,500	4,500	4,500
60-5-14-303.00 Fuel	53,995	40,748	62,862	65,000	65,000	65,000
60-5-14-304.00 Vehicles	3,210	874	2,322	5,000	4,300	5,000
60-5-14-305.00 Communication Equip	0	0	0	1,000	1,000	1,000
60-5-14-306.00 Buildings	0	21	25	100	100	100
60-5-14-307.00 Office Equipment	216	281	669	1,500	1,500	1,000
60-5-14-308.00 Heavy Rolling Stock	123,270	47,104	39,063	50,000	49,820	50,000
60-5-14-309.00 Small Equipment	439	2,271	8,179	4,000	4,000	4,000
60-5-14-312.00 General	9,830	10,444	20,080	21,000	21,000	24,400
60-5-14-313.00 Telephone/Cel/Alarm Sys	501	300	300	1,500	1,500	2,800
60-5-14-314.00 Drug Testing	673	1,319	945	800	980	1,000
60-5-14-316.00 Chemicals	250	2	0	20	20	0
60-5-14-317.00 Uniforms and Accessories	2,204	3,145	3,325	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	12,000	18,000	18,000	18,000
60-5-14-331.00 Community Clean-up Program	0	0	0	0	0	5,000
60-5-14-392.00 Bad Debt Expense	6,879	3,497	3,730	5,000	5,000	5,000
60-5-14-398.00 Interest Expense	6,680	8,998	8,938	6,600	6,600	4,300
TOTAL Supplies/Repair/Expenses	215,056	125,508	167,597	192,115	192,115	198,000
60-5-14-401.00 Capital Outlay - Projects	0	0	0	0	0	0
60-5-14-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

60 -SOLID WASTE FUND
14-SOLID WASTE DISPOSAL

EXPENDITURES	2014-2015	2015-2016	2016-2017	(— 2017-2018 —)		2018-2019
	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	39,493	38,388	48,029	40,000	40,000	45,000
TOTAL Depreciation/Replacement	39,493	38,388	48,029	40,000	40,000	45,000
<u>Other Uses</u>						
60-5-14-900.00 Principal Debt Requirements	110,136	96,826	61,273	64,000	64,000	64,300
60-5-14-901.00 Capital Outlay - Financed	186,286	150,902	0	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	200,712	0	0	0	0
60-5-14-910.50 Transfers-out Utility Support	0	0	12,200	0	0	0
60-5-14-910.80 Transfers-out Special Revenue	0	0	0	215,000	215,000	42,183
TOTAL Other Uses	296,422	448,440	73,473	279,000	279,000	106,483
 TOTAL 14-SOLID WASTE DISPOSAL	 1,031,702	 1,108,279	 933,245	 1,220,395	 1,249,395	 1,211,472

**STREET SANITATION
DIVISION NUMBER: 18
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - SOLID WASTE SUPERINTENDENT

This division was created in FY2014 to address street cleaning needs such as curb debris, sand, and leaf accumulation remnants from storm debris like branches and runoff. The funding mechanism was created in the form of a monthly sanitation fee paid by all city utility customers. Employees operate a street sweeper and truck/trailer for street sanitation across the city.

GOALS / OBJECTIVES

- 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.
- High traffic areas, such as downtown, are swept with monthly frequency cycles.
- Evaluate the potential of implementing a license herbicide applicator in the division.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Street Sanitation Crewman	0	0	0	0	1
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	0.5	0.5	0.5	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

60 -SOLID WASTE FUND
18-STREET SANITATION

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
60-5-18-101.00 Regular Payroll	10,136	12,699	21,402	22,278	22,278	39,640
60-5-18-102.00 Overtime	0	0	0	0	0	0
60-5-18-110.00 Hospital Insurance	0	0	0	0	0	13,095
60-5-18-111.00 Municipal Retirement	0	0	0	0	0	2,955
60-5-18-112.00 Worker's Comp Insurance	0	0	630	607	607	1,867
60-5-18-113.00 Unemployment Insurance	76	173	60	162	162	540
60-5-18-114.00 Payroll Taxes	776	972	1,637	1,738	1,738	4,309
TOTAL Personnel	10,988	13,843	23,729	24,785	24,785	62,406
<u>Contract Services</u>						
60-5-18-202.00 Utilities	4,335	4,203	1,843	5,000	5,000	5,000
TOTAL Contract Services	4,335	4,203	1,843	5,000	5,000	5,000
<u>Supplies/Repair/Expenses</u>						
60-5-18-301.00 Employee Expense	0	193	0	250	250	250
60-5-18-301.02 Employee Training	0	480	506	1,070	1,070	1,300
60-5-18-302.00 Supplies	135	83	272	500	500	500
60-5-18-303.00 Fuel	2,705	2,255	4,336	5,000	5,000	5,000
60-5-18-304.00 Vehicles	0	0	98	2,000	2,000	2,000
60-5-18-308.00 Heavy Rolling Stock	812	2,549	1,697	3,000	3,000	3,000
60-5-18-309.00 Small Equipment	0	667	566	1,000	1,000	1,000
60-5-18-314.00 Drug Testing	0	96	226	155	155	200
60-5-18-317.00 Uniforms	0	0	255	500	500	500
60-5-18-392.00 Bad Debt Expense	0	1,550	0	0	0	1,500
60-5-18-398.00 Interest Expense	6,394	5,761	5,105	4,450	4,450	4,000
TOTAL Supplies/Repair/Expenses	10,046	13,636	13,060	17,925	17,925	19,250
60-5-18-401.00 Capital Outlay - Projects	0	0	0	0	0	0
60-5-18-402.00 Capital Outlay-Vehicles & Equip	0	42,380	0	0	0	0
TOTAL	0	42,380	0	0	0	0
<u>Other Uses</u>						
60-5-18-900.00 Principal Debt Requirements	16,502	17,134	17,791	18,500	18,500	19,200
60-5-18-901.00 Capital Outlay - Financed	0	0	0	0	0	0
TOTAL Other Uses	16,502	17,134	17,791	18,500	18,500	19,200
TOTAL 18-STREET SANITATION	41,871	91,197	56,423	66,210	66,210	105,856

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

60 -SOLID WASTE FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>1,073,573</u>	<u>1,199,476</u>	<u>989,668</u>	<u>1,286,605</u>	<u>1,315,605</u>	<u>1,317,328</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>76,363</u>	<u>(38,495)</u>	<u>135,240</u>	<u>(200,605)</u>	<u>(229,605)</u>	<u>(109,328)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>608,128</u>	<u>569,632</u>	<u>704,872</u>	<u>504,267</u>	<u>475,267</u>	<u>365,939</u>

SPECIAL FUND DIVISIONS

FISCAL YEAR 2018-2019



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

80 - SPECIAL REVENUE FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL	198,789	361,464	401,911	412,756	412,756	206,850
REVENUES						
<u>General Revenues</u>						
80-4-15-655.00 Motel Tax Receipts	236,149	206,536	291,038	230,000	230,000	0
80-4-15-656.00 EDC's % of SalesTax Recpts	266,505	236,995	230,211	220,000	220,000	230,000
80-4-15-657.00 Donations to CVCOG Van Driver	3,931	3,579	4,396	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)	0	0	0	0	0	0
80-4-16-622.00 County Subsidies	(580)	0	0	0	0	0
80-4-16-628.00 CVCOG Section 18 Subsidies	12,713	4	0	0	0	0
80-4-16-628.01 CVCOG Nutrition Subsidies	72,112	64,488	70,541	65,000	65,000	65,000
80-4-16-629.00 Grants	0	3,769	4,478	0	0	3,400
80-4-16-630.00 Daily Participants	26,821	26,257	23,047	22,000	22,000	22,000
80-4-16-806.00 Sale of Scrap	0	0	2,781	0	0	0
80-4-16-814.00 Donations	0	297	0	0	0	0
80-4-16-815.00 Reimbursed Expenses	82	63	14	0	0	0
80-4-43-663.00 LCRA Grant	0	0	0	0	0	0
80-4-43-664.00 CVCOG Grant - Recycling	5,346	0	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	50,000	0	0	0	0
80-4-43-668.00 EMS Grant - RAC	9,341	0	0	0	0	0
80-4-43-669.00 EMS Grant - Other	0	0	0	0	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	23,811	0	0	0	0	0
80-4-43-671.01 Contribution from C47	150,000	0	0	0	0	0
80-4-43-672.00 TXDOT-Airport AWOS	0	0	0	0	73,150	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	180,000	180,000	0
80-4-43-675.00 TDPS Grant - Warehouse	0	0	0	0	0	0
80-4-43-675.02 City In Kind	0	0	0	0	0	0
80-4-43-676.00 TPW Grant - Boat Ramp	0	0	92,113	0	16,560	0
80-4-43-677.00 TPW Grant - Richards Park	0	0	0	350,000	385,000	0
80-4-43-678.00 TPW Grant - Brady Trail	0	200,000	0	0	0	0
80-4-43-679.00 TPW Grant - W Washington Park	0	0	71,250	0	3,530	0
80-4-43-684.00 TDA Grant - Water - #711059	2,300	0	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	43,988	45,328	49,000	49,000	0
80-4-47-602.00 Cemetery Tax - Delinquent	0	1,733	1,048	1,200	1,200	0
80-4-47-603.00 Cemetery Tax - Penalties / Int	0	706	965	700	700	0
80-4-47-605.00 Payment in Lieu of Taxes	0	338	178	150	150	0
TOTAL General Revenues	808,531	838,752	837,389	1,121,050	1,249,290	323,400

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

80 -SPECIAL REVENUE FUND

	2014-2015	2015-2016	2016-2017	(— 2017-2018 —)		2018-2019
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Other Sources</u>						
80-4-16-910.00 Transfers-in	0	0	11,000	0	0	0
80-4-16-910.22 Transfers-in from Electric	0	0	0	142,590	142,590	0
80-4-16-910.40 Transfers-in from Gas	140,245	150,000	115,000	0	0	100,000
80-4-16-910.60 Transfers-in from Solid Waste	0	0	0	0	0	42,183
80-4-43-910.10 Transfers-in from Genral Fund	0	0	0	0	50,000	0
80-4-43-910.22 Transfers-in from Electric	0	0	0	103,910	78,910	0
80-4-43-910.30 Transfers-in from Water	0	0	0	0	0	0
80-4-43-910.40 Transfers-in from Gas	6,420	133,955	47,659	0	0	0
80-4-43-910.60 Transfers-in from Solid Waste	0	0	0	215,000	215,000	0
TOTAL Other Sources	146,665	283,955	173,659	461,500	486,500	142,183
 TOTAL REVENUES	 955,196	 1,122,707	 1,011,048	 1,582,550	 1,735,790	 465,583
 TOTAL AVAILABLE FUNDS	 1,153,986	 1,484,171	 1,412,959	 1,995,306	 2,148,546	 672,433

**PASS-THROUGH SERVICES
DIVISION NUMBER: 15
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

The city is the administrator for the collection and distribution of hotel occupancy tax (HOT) receipts, sales tax receipts, and donations to Concho Valley Council of Governments (CVCOG). The funds collected are distributed to qualified recipients as approved by the Hotel/Motel Committee, under specific disbursement allowances. One-quarter of one cent of city sales tax is distributed to the Brady Economic Development Corporation as agreements outline and donations from Senior Citizen transportation program is distributed to the CVCOG.

GOALS / OBJECTIVES

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

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

EXPENDITURES	2014-2015	2015-2016	2016-2017	(---- 2017-2018 ----)		2018-2019
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
80-5-15-255.00 Motel Tax Remittance-Chamber	141,250	177,700	177,700	165,000	165,000	0
80-5-15-255.01 Motel Tax Remittance-Museum	15,000	0	0	0	0	0
80-5-15-255.02 Motel Tax Remittance-Hillbilly	7,500	0	0	0	0	0
80-5-15-255.03 Motel Tax -Qualified Projects	22,000	47,078	42,086	65,000	110,000	0
80-5-15-256.00 Sales Tax Remittance-EDC	266,505	236,995	230,211	220,000	220,000	230,000
80-5-15-257.00 Donation Remittance-CVCOG	3,931	3,579	4,396	3,000	3,000	3,000
80-5-15-259.00 Pass-through Grant(s)	0	0	0	0	0	0
TOTAL Contract Services	456,186	465,351	454,393	453,000	498,000	233,000
<u>Other Uses</u>						
80-5-15-910.82 Transfers-out to Hotel/Motel Fund	0	0	0	0	0	58,400
TOTAL Other Uses	0	0	0	0	0	58,400
TOTAL 15-PASS-THROUGH SERVICES	456,186	465,351	454,393	453,000	498,000	291,400

**SENIOR CITIZENS
DIVISION NUMBER: 16
FISCAL YEAR 2018-2019**

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 prepares and delivers the noon meal to persons aged 60 or older who are homebound and cannot 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 Concho Valley Council of Government (CVCOG) Thunderbird Transit Program four vans for senior citizens and public riders to go to their doctor, the grocery stores and other appointments.

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

GOALS / OBJECTIVES

- Abide by the Texas Department of Aging regulations while monitoring the cost of food.
- Continue to provide 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.
- Coordinate public transportation vans that are essential in getting people to and from appointments and shopping since there is no taxi service available.
- Work with city staff to renovate Activity Center for future Senior Citizen Program.
- Serves approximately 23,000 congregate and home delivered meals with an average cost of \$6.48 each.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Van Driver	0	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	0.5	0.5	0.5
Part-time Van Driver (0.5)	0	0	0	0	0
Part-time Meal Driver (0.5)	0.5	0.5	0.5	0.5	0.5

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80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
80-5-16-101.00 Regular Pay	83,054	80,590	83,378	89,815	89,815	87,000
80-5-16-102.00 Overtime Pay	0	0	0	500	200	200
80-5-16-110.00 Hospital Insurance	14,974	18,792	19,728	22,830	22,830	24,919
80-5-16-111.00 Municipal Retirement	5,611	5,720	6,055	6,341	6,341	6,351
80-5-16-112.00 Worker's Comp Insurance	1,484	1,315	1,325	1,304	1,304	1,309
80-5-16-113.00 Unemployment Insurance	121	710	154	405	405	900
80-5-16-114.00 Payroll Taxes	6,314	6,141	6,354	7,045	7,045	6,804
TOTAL Personnel	111,559	113,269	116,994	128,240	127,940	127,483
<u>Contract Services</u>						
80-5-16-201.00 Organ Dues/Fees	0	0	0	50	50	250
80-5-16-202.00 Utilities	11,095	9,631	10,558	10,250	10,250	10,300
80-5-16-203.00 Professional Fees	0	0	150	150	150	150
80-5-16-205.00 CVCOLocal Match for Transit	28,576	28,576	0	0	0	0
80-5-16-207.00 Janitorial / Pest Services	744	771	848	900	900	900
80-5-16-212.00 Rentals/Leases	1,825	1,911	2,271	2,400	2,400	4,700
80-5-16-232.00 Computer Software Maint	0	0	2,000	0	0	0
80-5-16-233.00 Computer Hardware Maint	0	0	2,045	100	100	1,500
TOTAL Contract Services	42,239	40,888	17,872	13,850	13,850	17,800
<u>Supplies/Repair/Expenses</u>						
80-5-16-301.00 Employee Expense	518	52	240	300	300	300
80-5-16-301.02 Employee Training	0	1,206	200	1,300	800	0
80-5-16-302.00 Supplies	10,853	10,499	8,940	10,000	10,500	10,000
80-5-16-303.00 Fuel	12,879	517	651	800	800	800
80-5-16-304.00 Vehicles	475	156	92	800	600	600
80-5-16-306.00 Buildings	0	0	0	0	0	0
80-5-16-307.00 Office Equipment	0	0	178	200	0	200
80-5-16-309.00 Small Equipment	0	4,801	0	0	0	0
80-5-16-312.00 General	1,451	2,107	1,442	2,000	2,800	2,500
80-5-16-313.00 Telephone/Cel/Alarm Sys	1,733	1,125	1,063	1,800	1,800	1,800
80-5-16-314.00 Drug Testing	396	207	56	300	700	300
80-5-16-320.00 Food Products	69,287	67,564	68,129	70,000	69,500	70,000
80-5-16-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	97,592	88,234	80,991	87,500	87,800	86,500
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	251,390	242,391	215,857	229,590	229,590	231,783

**COMMUNITY DEVELOPMENT
DIVISION NUMBER: 43
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - DIRECTOR OF FINANCE

This division is for General Fund capital projects that are funded in part by state or federal funds. CVCOG, TXDOT, LCRA, TDPS and TPWD are all entities in which the City actively seeks funding.

GOALS / OBJECTIVES

- Implement grants from TXDOT-Aviation to develop an Airport Master Plan.
- Implement grants from TPWD to improve Richards Park.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

80 - SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED 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	5,346	0	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	50,000	0	0	0	0
80-5-43-267.01 Local Cost	0	20,020	0	0	0	0
80-5-43-268.00 EMS Grant - RAC	12,596	5,737	0	0	0	0
80-5-43-269.00 EMS Grant - Other	0	0	0	0	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	23,811	0	0	0	0	0
80-5-43-271.01 Local Cost	4,457	23,811	0	0	0	0
80-5-43-272.00 TXDOT-Airport - AWOS	0	0	0	0	73,150	0
80-5-43-272.01 Local Cost	0	0	0	0	25,000	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	180,000	180,000	0
80-5-43-274.01 Local cost	0	0	0	20,000	20,000	0
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	2,213	247	78,938	0	16,560	0
80-5-43-276.01 Local Cost	738	72	26,563	0	5,290	0
80-5-43-277.00 TPW Grant - Richards Park	0	0	20,455	350,000	385,000	0
80-5-43-277.01 Local Cost	0	0	20,455	361,000	396,000	0
80-5-43-278.00 TPW Grant - Brady Trail	22,728	177,272	0	0	0	0
80-5-43-278.01 Local Cost	5,682	88,834	20,000	0	0	0
80-5-43-279.00 TPW Grant -WWashington Park	0	0	71,469	0	3,530	0
80-5-43-279.01 Local Cost	0	0	71,469	0	3,530	0
80-5-43-280.00 Stanburn Park	0	0	0	0	50,000	0
TOTAL Contract Services	77,570	365,992	309,349	911,000	1,158,060	0
<u>Other Uses</u>						
80-5-43-910.00 Transfers-out	5,076	0	0	0	0	0
80-5-43-910.30 Transfers-out to Water	2,300	0	0	0	0	0
TOTAL Other Uses	7,376	0	0	0	0	0
TOTAL 43-COMMUNITY DEVELOPMENT	84,945	365,992	309,349	911,000	1,158,060	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

80 - SPECIAL REVENUE FUND
47-CEMETERY
(HISTORY ONLY)

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
80-5-47-101.00 Regular Pay	0	7,308	5,596	17,982	17,982	0
80-5-47-102.00 Overtime Pay	0	0	81	0	0	0
80-5-47-112.00 Worker's Comp Insurance	0	200	397	189	189	0
80-5-47-113.00 Unemployment Insurance	0	139	38	162	162	0
80-5-47-114.00 Payroll Taxes	0	559	434	1,403	1,403	0
TOTAL Personnel	0	8,206	6,546	19,736	19,736	0
<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	321	254	110	110	0
80-5-47-324.00 General Repairs	0	0	0	36,200	36,200	0
TOTAL Supplies/Repair/Expenses	0	321	254	36,310	36,310	0
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	13,804	0	0	0
TOTAL	0	0	13,804	0	0	0
<u>Other Uses</u>						
80-5-47-910.81 Transfers-out to Cemetery Fund	0	0	0	0	0	60,150
TOTAL Other Uses	0	0	0	0	0	60,150
TOTAL 47-CEMETERY	0	8,527	20,604	56,046	56,046	60,150

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

80 -SPECIAL REVENUE FUND

EXPENDITURES	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)		2018-2019
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	792,522	1,082,261	1,000,203	1,649,636	1,941,696	583,333
REVENUE OVER/(UNDER) EXPENDITURES	162,675	40,447	10,845	(67,086)	(205,906)	(117,750)
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	361,464	401,911	412,756	345,670	206,850	89,100

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

81 - CEMETERY FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0	0
REVENUES						
<u>General Revenues</u>						
81-4-47-601.00 Cemetery Tax - Current	0	0	0	0	0	44,000
81-4-47-602.00 Cemetery Tax - Delinquent	0	0	0	0	0	1,000
81-4-47-603.00 Cemetery Tax - Penalties / Int	0	0	0	0	0	800
81-4-47-605.00 Payment in Lieu of Taxes	0	0	0	0	0	150
TOTAL General Revenues	0	0	0	0	0	45,950
<u>Other Sources</u>						
81-4-47-910.80 Transfers-in from Special Revenue	0	0	0	0	0	60,150
TOTAL Other Sources	0	0	0	0	0	60,150
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,100</u>
TOTAL AVAILABLE FUNDS	0	0	0	0	0	106,100

CEMETERY MAINTENANCE
DIVISION NUMBER: 47
FISCAL YEAR 2018-2019

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 historic cemetery Live Oak and the active cemetery Rest Haven. Council approved an additional 0.02 cents dedicated to projects at the cemeteries. 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, construction of more curbs, paving, and an irrigation system. Future projects will include a burial pavilion and landscaping. Additionally, part-time employees are hired during the spring and summer months to assist with the additional mowing, weeding and landscape maintenance required.

GOALS / OBJECTIVES

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Part-time Seasonal Crewman (0.5)	0	0	1	1	0
Crewman	0	0	0	0	1

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

81 -CEMETERY FUND
47-CEMETERY

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Personnel</u>						
81-5-47-101.00 Regular Pay	0	0	0	0	0	23,000
81-5-47-102.00 Overtime Pay	0	0	0	0	0	0
81-5-47-110.00 Hospital Insurance	0	0	0	0	0	13,095
81-5-47-111.00 Municipal Retirement	0	0	0	0	0	2,460
81-5-47-112.00 Worker's Comp Insurance	0	0	0	0	0	1,366
81-5-47-113.00 Unemployment Insurance	0	0	0	0	0	360
81-5-47-114.00 Payroll Taxes	0	0	0	0	0	1,749
TOTAL Personnel	0	0	0	0	0	42,030
<u>Contract Services</u>						
81-5-47-203.00 Professional Fees	0	0	0	0	0	0
TOTAL Contract Services	0	0	0	0	0	0
<u>Supplies/Repair/Expenses</u>						
81-5-47-314.00 Drug Testing	0	0	0	0	0	110
81-5-47-317.00 Uniforms & Accessories	0	0	0	0	0	600
81-5-47-324.00 General Repairs	0	0	0	0	0	36,200
TOTAL Supplies/Repair/Expenses	0	0	0	0	0	36,910
81-5-47-401.00 Capital Outlay - Projects	0	0	0	0	0	0
81-5-47-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 47-CEMETERY	0	0	0	0	0	78,940

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

81 -CEMETERY FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,940</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,160</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,160</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

82- HOTEL / MOTEL TAX FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0	0
REVENUES						
<u>General Revenues</u>						
82-4-48-655.00 Motel Tax Receipts	0	0	0	0	0	250,000
TOTAL General Revenues	0	0	0	0	0	250,000
<u>Other Sources</u>						
82-4-48-910.80 Transfers-in from Special Revenue	0	0	0	0	0	58,400
TOTAL Other Sources	0	0	0	0	0	58,400
TOTAL REVENUES	0	0	0	0	0	308,400
TOTAL AVAILABLE FUNDS	0	0	0	0	0	308,400

**HOTEL/MOTEL TAX FUNDS
DIVISION NUMBER: 48
FISCAL YEAR 2018-2019**

DIVISION SUPERVISOR - DIRECTOR OF COMMUNITY SERVICES

GOALS / OBJECTIVES

- Promote tourism goals through the efforts of the Hotel/ Motel Tax Committee.
- Disburse grants to non-profit groups that are promoting valid uses of hotel/motel funds.
- Purchase signage to market Brady as a destination location.
- Purchase furnishings for the Civic Center
- Future goal: purchase a portable stage for use at various city locations.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

82- HOTEL / MOTEL TAX FUND
48-HOTEL / MOTEL

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
82-5-48-254.00 Qualified Projects	0	0	0	0	0	73,900
82-5-48-255.00 Chamber of Commerce	0	0	0	0	0	234,500
TOTAL Contract Services	0	0	0	0	0	308,400
 TOTAL 48 HOTEL / MOTEL	 0	 0	 0	 0	 0	 308,400

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

82- HOTEL / MOTEL TAX FUND

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>308,400</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

83 -SPECIAL PURPOSE FUNDS

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	0	0	0	0	0	0
<u>REVENUES</u>						
<u>General Revenues</u>						
83-4-49-651.00 Drug Seizure Awards	0	0	0	0	0	0
83-4-49-650.00 Education Subsidy	0	0	0	0	0	1,200
83-4-49-632.01 Security Fees	0	0	0	0	0	1,000
83-4-49-632.02 Technology Fees	0	0	0	0	0	500
TOTAL General Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,700</u>
<u>Other Sources</u>						
83-4-49-910.10 Transfers-in from General Fund	0	0	0	0	0	32,000
TOTAL Other Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,700</u>
TOTAL AVAILABLE FUNDS	0	0	0	0	0	34,700

POLICE / SECURITY/ TECHNOLOGY
DIVISION NUMBER: 49
FISCAL YEAR 2018-2019

GOALS / OBJECTIVES

- Collect seizure funds as awarded by the court system to the Police Department and utilize funds to promote law enforcement efforts.
- Collect education subsidy awards from the State of Texas and utilize funds for police training goals.
- Collect funds charged on tickets issued to be utilized on security needs of the court or law enforcement efforts.
- Collect funds charged on tickets issued to be utilized on technology needs of the court or law enforcement efforts.

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

83 -SPECIAL PURPOSE FUNDS
49- POLICE / SECURITY / TECH

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Supplies/Repair/Expenses</u>						
83-5-49-350.00 Police Educational Training	0	0	0	0	0	2,000
83-5-49-351.00 Drug Enforcement Program	0	0	0	0	0	5,000
83-5-49-332.01 Security Expense - Court	0	0	0	0	0	0
83-5-49-332.02 Technology Upgrades - Court	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
 83-5-49-401.00 Capital Outlay - Projects	 0	 0	 0	 0	 0	 0
83-5-49-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL 49-POLICE / MINICIPAL COURT	 0	 0	 0	 0	 0	 7,000

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

83 -SPECIAL PURPOSE FUNDS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(— 2017-2018 —)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,700</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,700</u>

BRADY ECONOMIC DEVELOPMENT CORPORATION

FISCAL YEAR 2018-2019



CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

90 -ECONOMIC DEV CORPORATION FUND

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(--- 2017-2018 ---) ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL	916,420	1,039,510	456,763	483,355	483,355	492,583
REVENUES						
<u>General Revenues</u>						
90-4-90-600.00 Corporation Sales Tax	266,967	241,318	227,234	220,000	220,000	230,000
90-4-90-605.00 Interest Income	5,015	3,096	5,024	4,000	4,000	6,000
90-4-90-610.00 Loan Income-Davenport	48,215	0	0	0	0	0
90-4-90-612.00 Loan Income-Thomas	4,965	7,724	4,557	6,621	6,621	6,600
90-4-90-613.00 Loan Income-Owens	4,847	4,847	4,039	0	0	0
90-4-90-630.00 Rental Income-Hangar E	5,000	0	0	0	0	0
90-4-90-631.00 Rental Income-City of Brady	18,480	18,480	4,350	0	0	0
90-4-90-632.00 Loan Income-Old Dodge Cross'g	8,364	7,721	7,077	7,721	7,721	7,700
90-4-90-650.00 Reimbursements	0	207	15	0	0	0
90-4-90-655.00 Donations	3,970	0	0	0	0	0
TOTAL General Revenues	365,824	283,393	252,296	238,342	238,342	250,300
TOTAL REVENUES	365,824	283,393	252,296	238,342	238,342	250,300
 TOTAL AVAILABLE FUNDS	 1,282,244	 1,322,903	 709,059	 721,697	 721,697	 742,883

BRADY ECONOMIC DEVELOPMENT CORPORATION
DIVISION NUMBER: 90
FISCAL YEAR 2018-2019

DIVISION SUPERVISOR - DIRECTOR OF COMMUNITY SERVICES

This fund/division is created to reflect the business of the Brady Economic Development Corporation (BEDC). The BEDC 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.
- Implement the strategic plan.

EMPLOYMENT HISTORY BY POSITION

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>
Contract for City Employees	0	0	0	0	0

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

90 -ECONOMIC DEV CORPORATION FUND
90-ECONOMIC DEV CORP

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(---- 2017-2018 ----)		2018-2019 APPROVED BUDGET
				ORIGINAL BUDGET	PROJECTED BUDGET	
<u>Contract Services</u>						
90-5-90-201.00 Marketing FY 13	268	0	0	0	0	0
90-5-90-202.00 Marketing FY 14	732	2,821	0	0	0	0
90-5-90-203.00 Marketing FY 15	0	4,000	0	0	0	0
90-5-90-204.00 Marketing FY 16	0	10,010	0	0	0	0
90-5-90-205.00 Marketing FY 17	0	0	22,165	3,000	3,000	0
90-5-90-206.00 Marketing FY 18	0	0	0	22,000	22,000	0
90-5-90-207.00 Marketing FY 19	0	0	0	0	0	23,000
90-5-90-211.00 Professional / Legal Fees	11,116	1,671	5,606	1,000	1,000	1,000
90-5-90-213.00 Contract for Services-COBrady	36,000	36,300	88,715	90,000	90,000	63,000
90-5-90-230.00 Debt Service	30,000	30,000	29,251	30,000	30,000	30,000
90-5-90-240.00 Community Dev - Civic Center	150,900	725,650	56,808	55,000	55,000	57,500
90-5-90-242.00 Community Dev - Fish House	0	48,147	13,967	0	10,964	0
90-5-90-280.00 Annual Land Lease - COBrady	250	250	250	250	250	250
TOTAL Contract Services	229,266	858,848	216,762	201,250	212,214	174,750
<u>Supplies/Repair/Expenses</u>						
90-5-90-300.00 Travel and Training	4,493	3,170	7,364	14,000	14,000	4,000
90-5-90-301.00 Membership Dues / Fees	850	550	850	1,000	1,000	1,000
90-5-90-302.00 Insurance	100	100	0	100	100	100
90-5-90-303.00 Office Supplies	0	0	40	250	250	250
90-5-90-304.00 Office Equipment	0	0	216	250	250	250
90-5-90-305.00 Meeting Provisions	418	105	472	300	300	300
90-5-90-310.00 Building Repair / Maintenance	544	0	0	1,000	1,000	1,000
90-5-90-340.00 Property Taxes	3,092	3,366	0	0	0	0
TOTAL Supplies/Repair/Expenses	9,497	7,291	8,942	16,900	16,900	6,900
90-5-90-400.00 Property Acquisition	3,970	0	0	0	0	0
TOTAL Property Acquisition	3,970	0	0	0	0	0
 TOTAL 90-ECONOMIC DEV CORP	 242,734	 866,140	 225,704	 218,150	 229,114	 181,650

CITY OF BRADY
BUDGET REPORT
FISCAL YEAR 2018 - 2019

90 -ECONOMIC DEV CORPORATION FUND

EXPENDITURES	{----- 2017-2018 -----}					
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	PROJECTED BUDGET	2018-2019 APPROVED BUDGET
TOTAL EXPENDITURES	<u>242,734</u>	<u>866,140</u>	<u>225,704</u>	<u>218,150</u>	<u>229,114</u>	<u>181,650</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>123,090</u>	<u>(582,747)</u>	<u>26,592</u>	<u>20,192</u>	<u>9,228</u>	<u>68,650</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>1,039,510</u>	<u>456,763</u>	<u>483,355</u>	<u>503,547</u>	<u>492,583</u>	<u>561,233</u>