

**FISCAL YEAR 2014-2015**

**CITY OF BRADY**

**APPROVED**

**BUDGET**

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**City of Brady Approved Budget  
For the Fiscal Year  
October 1, 2014 – September 30, 2015**

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

This budget will raise more total property taxes than last year's budget by an amount of \$56,229 which is an 8.60% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,916.

**City Council Record Vote**

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

**FOR:** Marilyn Gendusa, Linda Lott, Jack Turk, Kathy Gloria

**AGAINST:**

**PRESENT** and not voting: Mayor Groves

**ABSENT:** Latricia Doyal

Tax Rate	Adopted FY 2013-2014	Proposed FY 2014-2015
Property Tax Rate	0.31280	0.30439
Effective Rate	0.28966	0.28184
Effective M&O Tax Rate	0.28966	0.28184
Rollback Tax Rate	0.31284	0.30439
Debt Rate	0.00000	0.00000

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



September 17, 2014

Dear Honorable Mayor and City Council:

I am pleased to submit the final 2015 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, 2014 and ending September 30, 2015. 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 council and staff's commitment to a pattern of conservative spending. Expenditures for next year have been closely scrutinized to be certain that the city allocates its resources wisely. City departments have performed admirably by continuing to provide quality service amid increasing costs.

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

The city's budget is developed through a modified zero base budget process wherein expenditures are presented in a Base Budget, Five-Year Capital Equipment/Project Plans, and Supplemental Requests format. The base budget represents current service levels and funds needed to maintain the service level. The Five-Year Capital Equipment/Project Plans identifies an equipment replacement schedule and expense needs are projected for infrastructure replacements and/or upgrades. Supplemental requests are made for any program enhancement or addition that results in significant funding increases. Approvals of supplemental requests were held to a minimum this year due to the limited funding available.

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's formation.

In May and June, staff prepared budget proposals. In July, the City Council met with staff in six (6) work sessions for the purpose of charting the course of the City over the next year. Discussion was directed towards five (5) year needs of all the division's 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 in some instances 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 city's utility funds, 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, and other municipal services.

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

## BUDGET OVERVIEW

The total balanced 2015 Budget, which includes all operating expenses, required fund transfers and capital funds, totals \$24,897,381. This represents a small percentage increase (5.37%) from last year's budget of \$23,559,444. Total revenues received are \$21,161,213 before transfers are made to balance the various fund budgets. Last year's revenues were \$19,733,192.

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 federally mandated infrastructure improvements to the City's wastewater and water systems will continue to challenge the City Council's ability to balance service costs and rates while providing sufficient funding for all City operations. The budget includes fee increases for water, sewer, and sanitation services for the first time in five (5) years. The increased fees were required to continue to operate these utilities and services in the required break-even operation while supporting the required capital costs.

The City has 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 a new wastewater treatment plant (WWTP) to replace the 54 year old obsolete WWTP. This project will continue into fiscal year 2015 as it is a multi-year project. Second, the City is in the planning phase of the Drinking Water project that began in fiscal year 2014 to address and comply with the EPA/TCEQ standards for quality drinking water. Total costs for these two projects will be determined during the planning phases now underway as City staff, engineers, and regulatory agencies strive for the most cost efficient solution.

Personnel costs represent 24% included in the Budget. Although we have a relatively small city staff, we have to budget for their salary, including over-time, as well as fringe benefits. In certain areas of the City services we are starting to get stretched with our staff experiencing increased workload. However, this year we are only proposing the addition of two entry-level positions, an additional communications/dispatch employee and a gas department crew man. The budget includes an increase cost of medical insurance for our full-time employees by 15.5%, or \$100,212. The budget includes the first 2% cost-of-living wage increase for all full-time employees since fiscal year 2012. This budget includes a new minimum wage of \$8.00 per hour for part-time seasonal positions and \$9.00 per hour for full-time employees, as well as a new certification recognition pay program.

## GENERAL FUND

The General Fund includes revenues and expenditures for basic services such as Police, Fire/EMS, Street, Airport, Golf, Lake, Parks, Code Enforcement, and Development Services. It also includes administration and support services such as City Council, City Manager, City Secretary, Human Resources, and Finance. Some of these services are jointly funded by the City and McCulloch County.

The total General Fund Budget for 2015 is \$7,058,094 compared to last year's General Fund Budget of \$6,910,918. The increase is due primarily to personnel and benefits. The fund balance for the General Fund is \$1,537,446 which represents three (3) months of operating costs for the City.

General Fund revenues include property tax, sales tax, grants, county funds, 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 the nation is dealing with the high cost of energy. We project to accomplish this as well by strengthening the property tax revenue stream to support general governmental services. The proposed rollback rate however, decreases from last year's adopted rate set at

31.3¢ per \$100 of assessed property to 30.4¢ per \$100, due to an increase in property value assessments.

This budget will raise more total property taxes over last year's budget by \$56,252 or 8.60%. Approximately \$1.2 million of new property has been added this year to the City which will add \$3,916 in new tax revenue. Although it has been the commitment to provide services with the lowest burden to the taxpayer wallet, this administration recognizes that there is a level of city services the taxpayer expects from the community.

New expenses in the General Fund include replacing the bullet-proof vest for the police department, replacing two (2) ambulance stretchers for EMS, replace the obsolete boiler at City Hall, finance a replacement police car and code enforcement truck, 50% cost of maintenance and repairs at the airport, replace rotted bleacher seating at GRW Complex, and continue a chip seal street maintenance program at \$84,000.

#### ELECTRIC/SEWER FUND

The total expenses in the Electric/Sewer Fund in the 2015 Budget are \$8,602,850 compared to \$8,233,710 in the 2014 Budget.

The Electric/Sewer Fund Budget includes no rate increase for electric rates, but does include a sewer rate increase that will generate about \$90,000 in additional revenues for this fund. The estimated cash balance of this fund is \$4,097,489 about six (6) months of operating expenses.

This Budget includes funding for contract tree trimming maintenance of electric lines, replacing an obsolete dump truck needed at the WWTP, and bond funding for the replacement of the WWTP project. This year all utilities will be funding a 10% cost for engineering to relocate utilities for the TXDOT North Bridge Street reconstruction project to begin January 2017. Utilities will need to be relocated before TXDOT begins this work, this project is funded 90% by TXDOT and 10% by the City of Brady.

#### WATER FUND

The total expenses in the Water Fund in the 2015 Budget are \$1,980,000 compared to \$1,688,857 in the 2014 Budget.

The Water Fund Budget includes a water rate increase that will generate about \$110,000 in additional revenues for this fund. The estimated cash balance of this fund is \$872,722 about six (6) months of operating expenses. The Water Fund continues to support a 20 year street construction bond project that was approved 12 years ago.

This Budget includes funding for replacement of two (2)  $\frac{3}{4}$  ton Utility Trucks, and bond funding for the radium reduction drinking water project.

#### GAS FUND

The total expenses in the Gas Fund in the 2015 Budget are \$1,481,925 compared to \$1,379,300 in the 2014 Budget.

The Gas Fund Budget includes no rate increases. The estimated cash balance of this fund is \$753,254 about six (6) months of operating expenses.

This Budget includes funding for development of digital gas line maps as required by the Texas Railroad Commission (regulators of the gas industry in Texas), replacement of a  $\frac{1}{2}$  ton pick-up truck, and replacing some regulator and relief valves in the gas utility system.

#### SOLID WASTE FUND

The total expenses in the Solid Waste Fund in the 2015 Budget are \$1,143,364 compared to \$1,098,665 in the 2014 Budget.

The Solid Waste Fund Budget includes a solid waste rate increase that will generate about \$47,000 in additional revenues for this fund. The estimated cash balance of this fund is \$193,929 about three (3) months of operating expenses.

This Budget includes funding for the replacement of a commercial dumpster trash truck that will be financed for 6 years, and adding a  $\frac{3}{4}$  ton pick-up truck for hauling the recycle trailers.

#### UTILITY SUPPORT FUND

The total expenses in the Utility Support Fund in the 2015 Budget are \$427,640 compared to \$408,863 in the 2014 Budget.

The Utility Support Fund Budget includes no rate increases. The estimated cash balance of this fund is \$78,525 about three (3) months of operating expenses.

#### SPECIAL REVENUE FUND

The total expenses in the Special Revenue Fund in the 2015 Budget are \$4,203,508 compared to \$3,839,131 in the 2014 Budget. The special revenue

fund budget includes the Senior Citizens program for a total cost of \$270,168, the collection and distribution of Hotel/Motel taxes in the projected amount of \$189,500, the anticipated collection of \$210,000 sales tax money that is distributed to the Brady Economic Development Corporation (BEDC), and \$3,533,840 in capital projects that are supported by Federal or State grants.

The estimated cash balance of this fund is \$72,968 about three (3) months of operating expenses for the Senior Citizens program.

## SUMMARY

Development of the budget this year again shows how much value the City Council and the public adds to the process. Our dialog of openness to address challenges together in unconventional ways demands the best from this office and the management staff. A lot of work has been devoted to the budget process over the past several months and this work has paid off with a balanced budget that closely meets the goals and priorities of the City Council and the community. I am personally thankful for the programs and projects that this budget will allow us to accomplish during the next year. The investments made in this budget will result in a number of significant improvements in our 109 year old city and community. On behalf of the entire organization, I would like to offer our thanks and gratitude.

Respectfully submitted,



Kim Lenoir  
City Manager

**FISCAL YEAR 2014-2015  
BUDGET ORDINANCE**

**ORDINANCE NO: 1161**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF BRADY,  
ADOPTING A FISCAL YEAR 2014-2015 BUDGET**

**WHEREAS**, the 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 July 1, 2014 and desired amendments by the City Council have been incorporated; and

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

**WHEREAS**, a public hearing was held on September 2, 2014, in accordance with Charter requirements; and

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

**WHEREAS**, the budget as submitted is hereby deemed adopted as of September 1, 2014.

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

**SECTION 1:**

That the Fiscal Year 2014-2015 Budget for the City of Brady, Texas, as presented to the City Council on July 1, 2014 with desired amendments is hereby deemed adopted on September 1, 2014, by operation of Section 6.03 of the Home Rule Charter.

**SECTION 2:**

That a copy of the budget be filed with the City Secretary and other officials as designated under article 689A or other applicable state laws.

**SECTION 3:**

That the City Manager be empowered to administer the approved budget and execute purchases and other expenditures in accordance with the Charter and applicable state laws.

## SECTION 4:

That this ordinance may be published by caption only pursuant to Article 11763-1 Section 1 of the revised Civil Statutes of the State of Texas.

## SECTION 5:

That this ordinance shall be in force and effective on the 1st day of October 2014, that being more than 15 days after adoption of the budget pursuant to Section 6.03 of the Home Rule Charter.

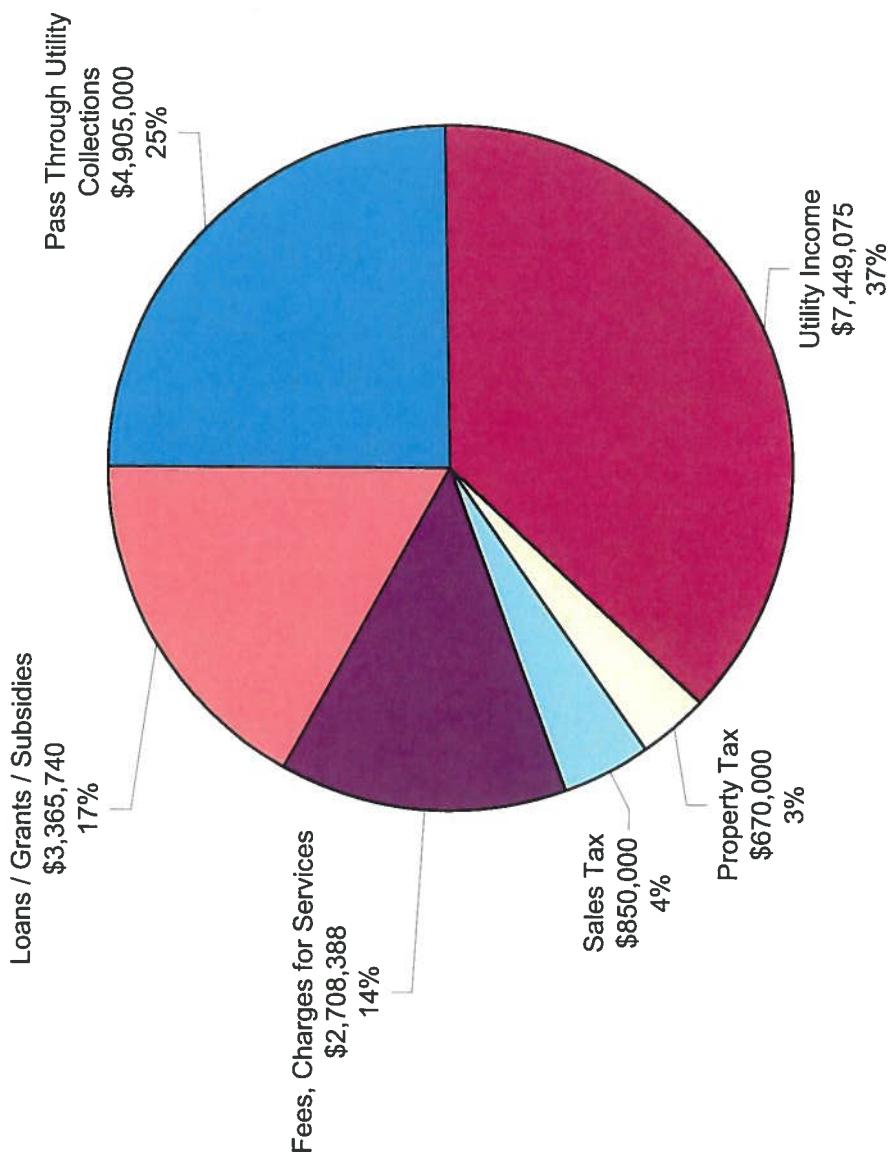
This ordinance was presented at a public hearing held on September 2, 2014 and was formally introduced on the 2 day of September, 2014 for the first reading and for passage on the 16th day of September 2014 for the second reading and final reading.

PASSED AND ADOPTED this 16 day of Sep 2014, 2014.

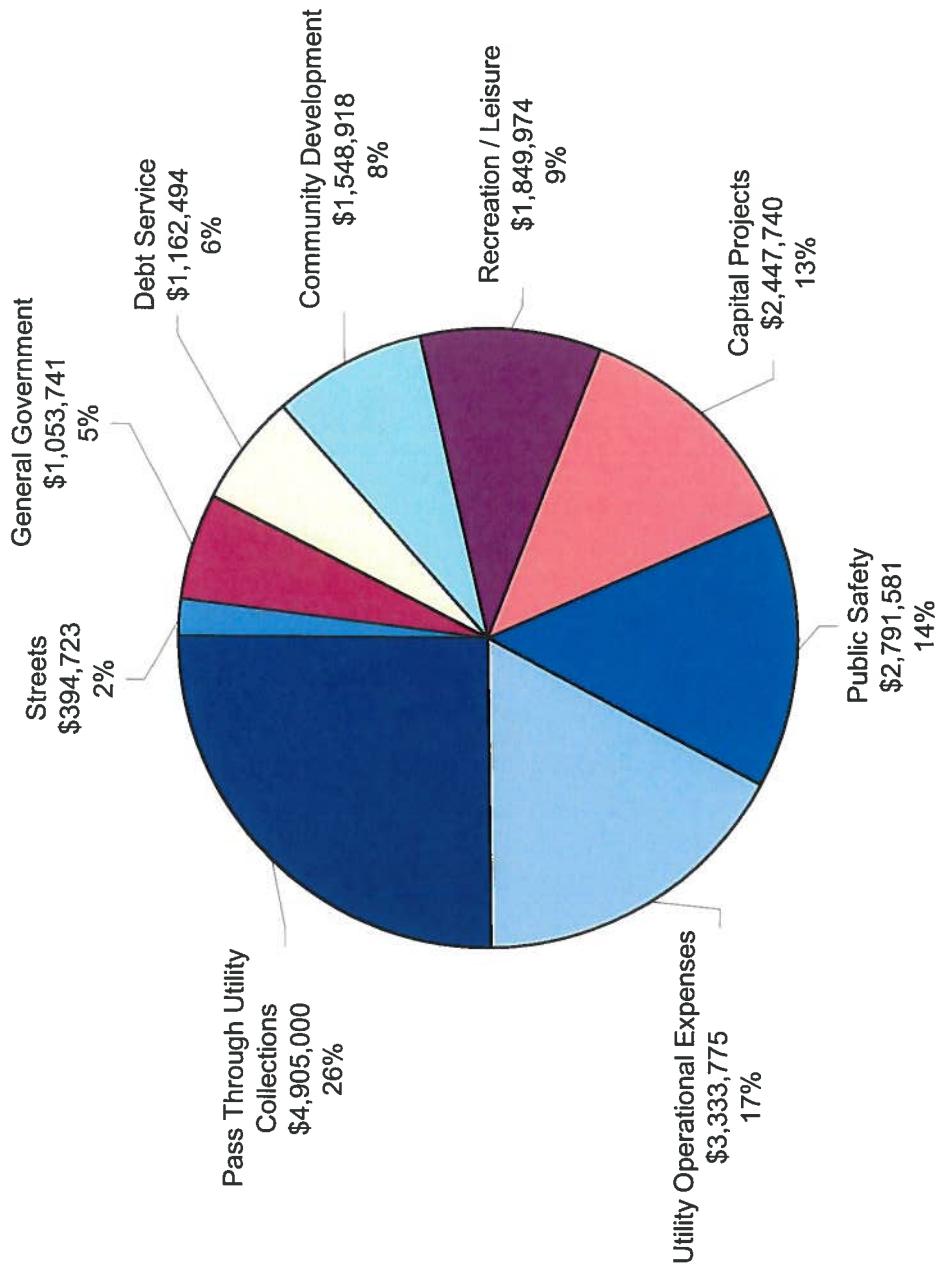
Anthony W Groves  
Mayor Anthony Groves

ATTEST: Christy Badilla  
Christy Badilla, City Secretary

## TOTAL CITY FY 15 BUDGETED REVENUES



## TOTAL CITY FY 15 BUDGETED EXPENDITURES





**MUNICIPAL REVENUES**  
**FISCAL YEAR 2014-2015**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>BUDGET</b>
					<b>2014-2015</b>
GENERAL FUND	4,315,114	3,748,889	4,166,982	3,735,688	3,688,500
SPECIAL SERVICE FUND	859,238	1,124,924	4,753,961	1,567,913	2,634,500
UTILITY FUND	13,814,060	13,421,235	12,290,120	12,813,026	12,969,439
OTHER SOURCES:					
LOAN PROCEEDS	317,250	386,107	2,178,823	216,523	522,034
RESERVES				1,929,815	1,346,740
<b>TOTAL SOURCES</b>	<b>19,305,662</b>	<b>18,681,155</b>	<b>23,389,886</b>	<b>20,262,965</b>	<b>21,161,213</b>

**MUNICIPAL EXPENDITURES**  
**FISCAL YEAR 2014-2015**

	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>APPROVED</b>
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>BUDGET</b>
					<b>2014-2015</b>
GENERAL FUND	7,250,670	6,939,863	6,438,532	6,760,945	7,058,094
SPECIAL SERVICE FUND	649,232	1,419,783	3,187,712	3,624,251	4,149,508
UTILITY FUND	9,674,350	9,084,514	10,323,701	9,877,769	9,953,611
<b>TOTAL USES</b>	<b>17,574,252</b>	<b>17,444,160</b>	<b>19,949,945</b>	<b>20,262,965</b>	<b>21,161,213</b>

## CITY OF BRADY

## FY15 FINAL BUDGET SUMMARY WITH TRANSFERS

	TOTAL REVENUES	TOTAL EXPENSES	OVERALL NET
<b>GENERAL FUND</b>			
<b>GENERAL FUND BUDGET BEFORE TRANSFERS</b>	<b>\$3,867,534</b>	<b>\$7,058,094</b>	<b>(\$3,190,560)</b>
Transfer from Electric/ Sewer Fund	\$2,678,148		\$2,678,148
Transfer from Water Fund	\$255,500		\$255,500
Transfer from Gas Fund	\$256,912		\$256,912
Transfer from Solid Waste Fund			
Transfer to Special Revenue Fund		\$0	\$0
<b>GENERAL FUND BUDGET AFTER TRANSFERS</b>	<b>\$7,058,094</b>	<b>\$7,058,094</b>	<b>\$0</b>
<b>ELECTRIC &amp; SEWER FUND</b>			
<b>ELECTRIC &amp; SEWER FUND BUDGET BEFORE TRANSFERS</b>	<b>\$8,602,850</b>	<b>\$5,759,608</b>	<b>\$2,843,242</b>
Transfer to General Fund		\$2,678,148	(\$2,678,148)
Transfer to Utility Support Fund		\$81,994	(\$81,994)
Transfer to Special Revenue Fund		\$83,100	
<b>ELECTRIC &amp; SEWER FUND BUDGET AFTER TRANSFERS</b>	<b>\$8,602,850</b>	<b>\$8,602,850</b>	<b>\$0</b>
<b>WATER FUND</b>			
<b>WATER FUND BUDGET BEFORE TRANSFERS</b>	<b>\$1,926,000</b>	<b>\$1,641,381</b>	<b>\$284,619</b>
Transfer from Special Revenue Fund	\$54,000		\$54,000
Transfer to General Fund		\$255,500	(\$255,500)
Transfer to Utility Support Fund		\$83,119	
<b>WATER FUND BUDGET AFTER TRANSFERS</b>	<b>\$1,980,000</b>	<b>\$1,980,000</b>	<b>\$0</b>
<b>GAS FUND</b>			
<b>GAS FUND BUDGET BEFORE TRANSFERS</b>	<b>\$1,481,925</b>	<b>\$1,003,849</b>	<b>\$478,076</b>
Transfer to General Fund		\$256,912	(\$256,912)
Transfer to Utility Support Fund		\$81,996	(\$81,996)
Transfer to Solid Waste		\$0	\$0
Transfer to Special Revenue Fund		\$139,168	(\$139,168)
<b>GAS FUND BUDGET AFTER TRANSFERS</b>	<b>\$1,481,925</b>	<b>\$1,481,925</b>	<b>\$0</b>
<b>UTILITY SUPPORT FUND</b>			
<b>UTILITY SUPPORT FUND BUDGET BEFORE TRANSFERS</b>	<b>\$158,300</b>	<b>\$427,640</b>	<b>(\$269,340)</b>
Transfer from Electric / Sewer Fund	\$81,994		\$81,994
Transfer from Water Fund	\$83,119		\$83,119
Transfer from Gas Fund	\$81,996		\$81,996
Transfer from Solid Waste Fund	\$22,231		\$22,231
<b>UTILITY SUPPORT FUND BUDGET AFTER TRANSFERS</b>	<b>\$427,640</b>	<b>\$427,640</b>	<b>\$0</b>

## CITY OF BRADY

## FY15 FINAL BUDGET SUMMARY WITH TRANSFERS

		TOTAL REVENUES	TOTAL EXPENSES	OVERALL NET
<b>SOLID WASTE FUND</b>				
<b>SOLID WASTE FUND BUDGET BEFORE TRANSFERS</b>		\$1,143,364	\$1,121,133	\$22,231
Transfer to Utility Support Fund		\$0	\$22,231	(\$22,231)
<b>SOLID WASTE FUND BUDGET AFTER TRANSFERS</b>		\$1,143,364	\$1,143,364	\$0
<b>SPECIAL REVENUE FUND</b>				
<b>SPECIAL REVENUE FUND BUDGET BEFORE TRANSFERS</b>		\$2,634,500	\$4,149,508	(\$168,268)
Reserves		\$1,346,740		
Transfer from Gas Fund		\$139,168		\$139,168
Transfer from Electric / Sewer Fund		\$83,100		\$83,100
Transfer to Water Fund			\$54,000	(\$54,000)
<b>SPECIAL REVENUE FUND BUDGET AFTER TRANSFERS</b>		\$4,203,508	\$4,203,508	\$0
<b>TOTAL BUDGET BEFORE TRANSFERS</b>		\$21,161,213	\$21,161,213	\$0
<b>TOTAL BUDGET AFTER TRANSFERS</b>		\$24,897,381	\$24,897,381	\$0

**TOTAL EXPENDITURES PER CLASSIFICATION**

**FISCAL YEAR 2014-2015**

	<b>GENERAL &amp; SPECIAL FUND</b>	<b>UTILITY FUND</b>	<b>TOTAL</b>
Salaries-Benefits	3,785,294	1,574,743	5,360,037
Contractual Services	1,393,532	5,648,829	7,042,361
Supplies-Repairs-Expenses	1,923,224	1,214,379	3,137,603
Capital Outlay	3,758,574	523,000	4,281,574
Debt Service	346,978	992,660	1,339,638
<b>TOTAL</b>	<b>11,207,602</b>	<b>9,953,611</b>	<b>21,161,213</b>

**GENERAL / SPECIAL FUND EXPENDITURES**  
**BY DEPARTMENT**  
**FISCAL YEAR 2014-2015**

					<b>APPROVED</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-2015</b>
01-Administration	472,290	536,322	575,683	627,535	606,295
02-Airport	1,585,376	931,458	1,161,787	719,698	1,131,679
03-Public Prop. Maint.	475,893	362,870	408,576	376,341	322,132
04-Mayor / Council	15,687	29,011	34,876	18,546	25,851
05-Golf Course	462,395	386,701	334,670	270,664	270,114
06-Swimming Pool	87,843	93,123	105,357	87,906	92,583
07-Fire	723,632	718,832	720,495	781,365	802,317
08-Police	1,054,816	1,107,730	1,012,706	833,405	847,807
09-Emergency Management	48,350	56,830	24,541	22,790	18,975
10-Communications	0	0	0	232,539	293,005
11-Public Services	0	0	0	65,824	106,085
12-Street	658,687	867,019	532,762	716,147	783,474
13-Civic Center	22,438	16,790	41,739	241,000	20,000
15-Pass Thru Services	359,251	391,536	435,991	399,500	404,500
16-Senior Citizens	283,563	299,282	295,927	313,473	265,168
17-Municipal Court	57,322	77,243	35,165	50,977	54,201
19-Community Services	46,966	58,142	47,282	44,900	2,700
24-Repair Shop	57,283	55,710	50,260	51,369	62,812
27-Animal Control	67,616	49,443	76,391	167,264	94,661
29-EMS	694,239	866,501	745,212	793,265	753,857
32-Lake	404,749	356,543	186,657	165,552	176,658
34-G.R. White Complex	9,166	23,873	12,135	31,800	58,100
43-Community Develop	6,418	728,965	2,455,794	2,911,278	3,479,840
41-Purchasing	0	0	0	53,709	53,494
44-Finance	198,104	214,774	222,236	236,964	256,503
45-Building / Permits	107,818	130,948	110,002	171,385	224,791
<b>TOTAL DEPT. EXPENSE</b>	<b>7,899,902</b>	<b>8,359,646</b>	<b>9,626,244</b>	<b>10,385,196</b>	<b>11,207,602</b>

**GENERAL / SPECIAL FUND EXPENDITURES**  
**BY CLASSIFICATION**  
**FISCAL YEAR 2014-2015**

<u>DEPARTMENT</u>	<u>SALARIES &amp; BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES &amp; REPAIRS</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
01 - Administration	283,059	218,136	105,100	0	0	606,295
02 - Airport	135,856	64,844	826,130	94,500	10,349	1,131,679
03 - Public Prop. Maint.	149,443	46,315	86,326	26,322	13,726	322,132
04 - Mayor / Council	4,671	1,680	19,500	0	0	25,851
05 - Golf Course	101,963	104,160	59,470	0	4,521	270,114
06 - Swimming Pool	53,748	20,275	18,560	0	0	92,583
07 - Fire	644,867	74,150	83,300	0	0	802,317
08 - Police	610,979	49,078	126,029	45,000	16,721	847,807
09 - Emergency Management	14,420	2,300	2,255	0	0	18,975
10 - Communications	268,344	9,143	15,518	0	0	293,005
11 - Public Services	101,970	300	3,815	0	0	106,085
12 - Street	241,472	35,003	206,185	38,100	262,714	783,474
13 - Civic Center	0	9,000	11,000	0	0	20,000
15 - Pass Thru Services	0	404,500	0	0	0	404,500
16 - Senior Citizens	123,721	40,660	100,787	0	0	265,168
17 - Municipal Court	9,471	38,450	6,280	0	0	54,201
19 - Community Services	0	2,700	0	0	0	2,700
24 - Repair Shop	45,592	0	12,020	5,200	0	62,812
27 - Animal Control	43,911	38,000	12,750	0	0	94,661
29 - Brady/McCulloch EMS	512,128	86,704	76,900	41,812	36,313	753,857
32 - Brady Lake	98,454	32,620	42,950	0	2,634	176,658
34 - G.R. White Complex	0	7,900	50,200	0	0	58,100
41 - Purchasing	50,634	200	2,660	0	0	53,494
43 - Community Develop	0	0	0	3,479,840	0	3,479,840
44 - Finance	192,173	54,820	9,510	0	0	256,503
45 - Building / Permits	98,418	52,594	45,979	27,800	0	224,791
<b>TOTAL DEPT. EXPENSE</b>	<b>3,785,294</b>	<b>1,393,532</b>	<b>1,923,224</b>	<b>3,758,574</b>	<b>346,978</b>	<b>11,207,602</b>

**UTILITY FUND EXPENDITURES**  
**BY DEPARTMENT**  
**FISCAL YEAR 2014-2015**

	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	BUDGET 2013-14	BUDGET 2014-2015
14 - Solid Waste	739,480	761,199	783,363	815,330	1,073,025
18 - Street Sanitation	0	0	0	265,096	48,108
21 - Power Plant	1,522	2,309	7,597	7,784	5,000
22 - Electric	8,252,315	7,927,918	7,775,303	5,118,213	5,202,069
23 - Waste Water	501,434	464,432	427,450	475,602	552,539
26 - Meter	92,609	87,183	95,330	64,927	58,453
30 - Public Utility Admin	0	0	0	117,598	156,993
31 - Water	1,573,591	1,827,325	2,569,091	1,532,538	1,484,388
42 - Gas	1,740,892	1,217,176	1,933,400	1,124,807	1,003,849
46 - Billing/Collections	128,073	134,123	134,620	183,215	198,733
50 - Utility Support	54,218	65,033	76,366	172,659	170,454
<b>TOTAL DEPT. EXPENSE</b>	<b>13,084,134</b>	<b>12,486,698</b>	<b>13,802,520</b>	<b>9,877,769</b>	<b>9,953,611</b>

**UTILITY FUND EXPENDITURES**  
**BY CLASSIFICATION**  
**FISCAL YEAR 2014-2015**

<u>DEPARTMENT</u>	<u>SALARIES &amp; BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES &amp; REPAIRS</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
14 - Solid Waste	382,613	102,689	238,520	203,000	146,203	1,073,025
18 - Street Sanitation	14,837	0	10,375	0	22,896	48,108
21 - Power Plant	0	5,000	0	0	0	5,000
22 - Electric	297,441	4,463,572	290,700	60,000	90,356	5,202,069
23 - Waste Water	138,349	97,696	141,494	50,000	125,000	552,539
26 - Meter	43,743	1,100	13,610	0	0	58,453
30 - Public Utility Admin	151,223	2,150	3,620	0	0	156,993
31 - Water	239,637	259,736	342,515	122,000	520,500	1,484,388
42 - Gas	173,986	566,672	93,230	88,000	81,961	1,003,849
46 - Bill/Collections	132,914	54,104	11,715	0	0	198,733
50 - Utility Support	0	96,110	68,600	0	5,744	170,454
<b>TOTAL FUND EXPENSE</b>	<b>1,574,743</b>	<b>5,648,829</b>	<b>1,214,379</b>	<b>523,000</b>	<b>992,660</b>	<b>9,953,611</b>

**GENERAL FUND CAPITAL OUTLAYS**  
**FISCAL YEAR 2014-2015**

03 - PPM	Trade for Used Tractor	26,322
		<b>TOTAL</b>
		<b>26,322</b>
45 - Code Enforcement	New Pickup to replace 2003 Chevrolet	27,800
		<b>TOTAL</b>
		<b>27,800</b>
12 - Streets	Replace Asphalt Tank	20,100
	New Asphalt Sistrubutor	18,000
		<b>TOTAL</b>
		<b>38,100</b>
24 - Repair Shop	Vehicle Floorplate Lift	5,200
		<b>TOTAL</b>
		<b>5,200</b>
29 - EMS	2 Ambulance Stretchers	41,812
		<b>TOTAL</b>
		<b>41,812</b>
08 - Police	Police Vehicle	45,000
		<b>TOTAL</b>
		<b>45,000</b>
<b>TOTAL GENERAL FUND CAPITAL EXPENDITURES</b>		<b>\$184,234</b>

**UTILITY FUND CAPITAL OUTLAYS**  
**FISCAL YEAR 2014-2015**

22 - Electric	TXDOT Project - Engineering only	60,000
		<b>TOTAL</b>
		<b>60,000</b>
23 - WWTP	6-yd Chassis Only - Rear Dump	50,000
		<b>TOTAL</b>
		<b>50,000</b>
31 - Water	3/4 Ton Crew Cab Utility Bed Work Truck	31,000
	3/4 Ton Crew Cab Utility Bed Work Truck	31,000
	TXDOT Project - Engineering only	60,000
		<b>TOTAL</b>
		<b>122,000</b>
40 - Gas	Trade 2005 1/2 Ton Pickup for 2015	28,000
	TXDOT Project - Engineering only	60,000
		<b>TOTAL</b>
		<b>88,000</b>
14 - Solid Waste	New 3/4 Ton Pickup	33,000
	New Commercial Dumpster Trash Truck	170,000
		<b>TOTAL</b>
		<b>203,000</b>
<b>TOTAL UTILITY FUND CAPITAL EXPENDITURES</b>		<b>523,000</b>

**SPECIAL FUND - GRANT SUPPORTED CAPITAL OUTLAYS  
FISCAL YEAR 2014-2015**

02 - Airport	General Aviation Hangar	744,000
03 - PPM	Park Trail Improvements	283,100
29 - EMS	EMS Equipment	5,000
23 - WWTP	Clean Water Project	700,740
31 - Water	Drinking Water Project	1,081,000
14 - Solid Waste	Recycling Building	20,000
<b>TOTAL SPECIAL FUND - GRANT SUPPORTED CAPITAL EXPENDITURES</b>		<b>\$2,833,840</b>

**CURRENT DEBT SERVICE EXPENSE  
FROM PREVIOUS YEARS CAPITAL OUTLAYS**

02 - Airport	Tractor/Mower	<b>10,349</b>
03 - PPM	3 Mowers	<b>5,833</b>
05 - Golf	C.O. 2012 Refunding Bond	<b>4,521</b>
08 - Police	2 New 2010 Patrol Cars & varous equipment	<b>5,351</b>
12 - Street	C.O. 2012 Refunding Bond	<b>84,095</b>
	C.O. 2003 - Street Paving	<b>171,394</b>
29 - EMS	2012 Medium Duty Ambulance	<b>28,453</b>
32 - Lake	1 Mower	<b>2,634</b>
22 - Electric	Meter Replacement - Upgrade Metering System	<b>61,048</b>
	6 Breakers	<b>21,952</b>
	Pickup	<b>7,356</b>
23 - WWTP	C.O. 2012 CWSRF - New WWTP	<b>133,294</b>
31 - Water	C.O. 2000 - Water Treatment Plant at lake	<b>210,000</b>
	Meter Replacement - Upgrade Metering System	<b>129,727</b>
	C.O. 2004 - Utility Lines under Bridge Street	<b>104,440</b>
	C.O. 2012 - Refunding Bond	<b>1,809</b>
	2013 Ford F250 Pickup	<b>6,691</b>
	C.O. 2013 - Planning Phase DW Improvements	<b>40,558</b>
42 - Gas	Meter Replacement - Upgrade Metering System	<b>63,593</b>
	Leak Detection Equipment	<b>4,032</b>
	2012 Ford F350 with lights	<b>6,707</b>
50 - Utility Support	Replace Forklift	<b>5,744</b>
14 - Solid Waste	New Trash Truck - Trash Cans	<b>54,417</b>
	613C Scraper	<b>49,721</b>
18 - Street Sanitation	New Street Sweeper	<b>22,896</b>
	<b>TOTAL</b>	<b>1,236,614</b>

## OUTSTANDING CITY DEBT WITH MATURITIES

	<u>10/01/14 Balance</u>	<u>Maturity</u>
<b>GENERAL FUND</b>		
Bank and Trust	\$ 5,316.00	11/15/2014
CO 2003	\$ 165,000.00	9/1/2015
Security State Bank	\$ 32,570.00	6/15/2016
First Financial	\$ 56,784.00	11/1/2016
CO 2012 Refunding Bond	<u>\$ 1,435,700.00</u>	9/1/2022
	\$ 1,695,370.00	
<b>SEWER/ELECTRIC FUND</b>		
Shertz Bank & Trust	\$ 10,606.00	3/31/2016
Security State Bank	\$ 36,947.00	6/15/2016
Texas Bank	\$ 438,642.30	10/15/2022
CO 2012	<u>\$ 1,210,000.00</u>	9/1/2024
	\$ 1,696,195.30	
<b>WATER FUND</b>		
Shertz Bank & Trust	\$ 16,540.00	5/1/2017
CO 2004	\$ 195,000.00	5/17/2017
CO 2012 Refunding Bond	\$ 29,300.00	9/1/2022
Texas Bank	\$ 932,114.40	10/15/2022
CO 2013	\$ 350,000.00	9/1/2024
CO 2000	<u>\$ 3,570,000.00</u>	5/1/2031
	\$ 5,092,954.40	
<b>GAS FUND</b>		
Security State Bank	\$ 6,786.00	6/15/2016
Shertz Bank & Trust	\$ 12,189.00	8/15/2016
Texas Bank	<u>\$ 456,919.30</u>	10/15/2022
	\$ 475,894.30	
<b>SOLID WASTE FUND</b>		
View Point Bank	\$ 57,559.00	10/1/2015
CAT Financial	\$ 92,332.00	8/1/2016
First Financial	<u>\$ 177,242.00</u>	11/15/2023
	\$ 327,133.00	
<b>UTILITY SUPPORT FUND</b>		
First Financial	<u>\$ 22,023.73</u>	11/15/2018
	\$ 22,023.73	

### TAX RATE, LEVY AND COLLECTION HISTORY

Fiscal Year Ended 9-30	Tax Rate	General Fund	Interest and Sinking Fund	Tax Levy
2007	\$ 0.24060	\$ 0.24060	\$ -	\$ 368,927
2008	0.23800	0.23800	-	379,249
2009	0.24190	0.24190	-	436,775
2010	0.25061	0.25061	-	501,064
2011	0.25286	0.25286	-	509,853
2012	0.26950	0.26950	-	557,464
2013	0.28870	0.02887	-	605,612
2014	0.31280	0.31280	-	653,956
2015	0.30439	0.30439	-	710,184

## **GENERAL FUND DEPARTMENTS**

**FISCAL YEAR 2014-2015**

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND

	2010- ACTUAL	2011- ACTUAL	2012- ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	2014 - APPROVED BUDGET
				2013-2014		2014 - 2015
<b>BEGINNING FUND BALANCE &amp; NET WORKING CAPITAL</b>						
				1,393,410	1,393,410	1,404,811
<b><u>REVENUES</u></b>						
<b>Property Taxes</b>						
10-4-01-601.00 Property Taxes-Current	475,471	520,979	571,948	622,000	622,000	670,000
10-4-01-602.00 Property Taxes-Delinquent	29,385	41,809	44,186	30,000	30,000	35,000
10-4-01-603.00 Property Taxes-Penalties/Int	22,411	21,900	22,396	20,000	20,000	20,000
10-4-01-604.00 Property Taxes-Sheriff Sale	0	0	0	0	0	0
10-4-01-605.00 Payment in Lieu of Prop Tax	212	2,359	3,222	2,350	4,214	2,500
<b>TOTAL Property Taxes</b>	<b>527,479</b>	<b>587,047</b>	<b>641,751</b>	<b>674,350</b>	<b>676,214</b>	<b>727,500</b>
<b>Sales &amp; Other Taxes</b>						
10-4-01-606.00 Sales Tax Receipts	773,834	799,891	841,377	770,000	870,000	850,000
10-4-01-607.00 Franchise Tax Receipts	49,467	48,991	40,471	38,000	38,000	38,000
10-4-01-608.00 Municipal Right of Way Fee	45,442	40,781	39,231	40,000	40,000	37,000
10-4-01-609.00 Mixed Beverage Tax	892	818	590	400	400	500
<b>TOTAL Sales &amp; Other Taxes</b>	<b>869,635</b>	<b>890,481</b>	<b>921,669</b>	<b>848,400</b>	<b>948,400</b>	<b>925,500</b>
<b>Licenses, Permits &amp; Fees</b>						
10-4-01-813.00 Admin	793	1,270	995	1,000	1,000	1,000
10-4-07-648.00 Fire	350	0	2,350	0	1,575	1,500
10-4-27-648.00 Animal Control	141	975	89	200	200	100
10-4-45-648.00 Building	28,954	16,024	15,599	29,334	29,334	26,500
10-4-27-627.00 Dog Pound Fees	1,245	1,446	1,315	500	500	500
10-4-45-649.00 Rezoning Fees	300	300	500	0	0	0
<b>TOTAL License, Permits &amp; Fees</b>	<b>31,783</b>	<b>20,015</b>	<b>20,848</b>	<b>31,034</b>	<b>32,609</b>	<b>29,600</b>
<b>Other Agencies</b>						
10-4-01-622.00 County Subsidy Admin	0	0	15,215	0	0	0
10-4-03-622.00 County Subsidy Public Property	3,600	3,600	3,600	3,600	3,600	0
10-4-07-622.00 County Subsidy Fire	80,000	80,000	80,000	80,000	80,000	78,000
10-4-08-622.00 County Subsidy Police	40,000	50,000	50,000	10,000	10,000	0
10-4-09-622.00 County Subsidy EOC	15,000	15,000	0	15,000	15,000	15,000
10-4-10-622.00 County Subsidy Communications	0	0	0	40,000	40,000	32,000
10-4-29-622.00 County Subsidy EMS	80,000	80,000	80,000	80,000	80,000	80,000
10-4-29-624.00 Hospital Subsidy EMS	83,280	89,941	97,139	104,937	77,169	0
10-4-08-650.00 Police Ed Subsidy	1,175	0	0	1,000	1,000	1,000
10-4-11-815.01 EDC Contribution Comm Services Admin	0	0	0	30,000	30,000	36,000
10-4-13-815.01 EDC Contribution Civic Center	0	0	27,495	225,000	225,000	0
10-4-44-815.01 EDC Contribution Financial Admin	0	0	0	10,000	0	0
10-4-02-815.02 TX DOT RAMP program	15,148	50,000	11,599	0	10,000	47,250
10-4-11-815.02 Intern Grant	0	0	0	0	0	6,720
<b>TOTAL Other Agencies</b>	<b>318,203</b>	<b>368,541</b>	<b>365,048</b>	<b>599,537</b>	<b>571,769</b>	<b>295,970</b>

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(- 2013-2014 - - - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Fines, Fees &amp; Warrents</u></b>						
10-4-08-626.00 Accident Reports/Warrant Fees	526	761	788	500	500	500
10-4-08-639.00 Drug Seizures	0	0	3,950	0	0	0
10-4-17-632.00 Municipal Ct. Fines/Fees	38,967	64,401	39,304	46,000	42,000	42,000
10-4-17-632.01 Municipal Ct. Security Fund	748	1,182	711	800	800	800
10-4-17-632.02 Municipal Ct. Technology Fund	501	790	476	500	500	500
10-4-17-635.00 Collection Agency	0	0	0	0	190	200
<b>TOTAL Fines, Fees &amp; Warrents</b>	<b>40,742</b>	<b>67,134</b>	<b>45,228</b>	<b>47,800</b>	<b>43,990</b>	<b>44,000</b>
<b><u>Charges for Services</u></b>						
10-4-01-661.00 Open Records Fees	3	359	181	0	0	0
10-4-03-620.00 Open/Close Graves	24,350	15,775	12,541	17,000	17,000	12,000
10-4-03-735.00 Brush Pick-Up	350	520	705	300	300	300
10-4-06-623.00 Swimming Pool Fees	18,525	19,317	20,327	15,000	15,000	19,000
10-4-07-617.00 Fire Services	0	9,381	2,518	2,500	2,500	2,500
10-4-29-634.00 EMS Services	545,508	497,448	535,817	500,000	475,000	397,000
10-4-29-637.00 Ambulance Stand-By	3,950	7,605	5,230	6,000	6,800	6,000
<b>TOTAL Charges for Services</b>	<b>592,686</b>	<b>550,405</b>	<b>577,318</b>	<b>540,800</b>	<b>516,600</b>	<b>436,800</b>
<b><u>Airport Charges for Services</u></b>						
10-4-02-611.00 Rental Income	16,940	29,312	34,573	26,100	26,100	21,000
10-4-02-611.01 Tee Hanger Rent	9,252	8,350	9,070	8,200	8,200	8,200
10-4-02-611.02 Hanger A/B Rent	21,882	28,260	16,547	14,000	14,000	14,000
10-4-02-640.00 Tie Down Income	0	0	1,139	0	0	0
10-4-02-645.00 Miscellaneous Sales	8,136	11,843	7,620	4,000	4,000	4,000
10-4-02-646.00 100LL Retail Fuel Sales	124,295	116,526	107,781	93,000	93,000	118,500
10-4-02-646.01 Jet A Retail Fuel Sales	102,024	115,914	143,170	100,000	100,000	100,000
10-4-02-647.00 Military Fuel Sales	804,613	547,304	880,992	350,000	350,000	650,000
<b>TOTAL Airport Charges for Services</b>	<b>1,087,142</b>	<b>857,509</b>	<b>1,200,893</b>	<b>595,300</b>	<b>595,300</b>	<b>915,700</b>
<b><u>Golf Charges for Services</u></b>						
10-4-05-611.01 Range Ball Rentals	2,236	2,702	2,087	2,500	2,500	2,000
10-4-05-611.02 Cart Shed Rentals	18,944	17,983	13,538	13,000	13,000	13,500
10-4-05-611.03 Cart Rentals	14,442	17,119	15,791	15,000	15,000	15,000
10-4-05-611.04 Golf Cub Rentals	166	643	212	100	100	100
10-4-05-612.00 Daily Green Fees	32,445	31,809	28,574	30,000	30,000	28,000
10-4-05-612.01 Annual Green Fees	35,870	33,472	26,636	22,000	22,000	20,000
10-4-05-612.02 Trail Fees	0	0	1,500	1,000	1,000	1,000
10-4-05-614.00 Merchandise /Taxable	3,838	7,293	9,339	8,000	8,000	5,000
10-4-05-614.01 Merchandise /Nontaxable	3,931	6,428	4,823	8,000	8,000	3,000
10-4-05-615.00 Merchandise/Contract Sales	0	0	0	0	0	17,100
10-4-05-615.01 Commission on Contract Sales	0	0	0	0	0	900
10-4-05-814.01 Tree Donations	0	0	7	0	0	0
<b>TOTAL Golf Charges for Services</b>	<b>111,872</b>	<b>117,449</b>	<b>102,505</b>	<b>99,600</b>	<b>99,600</b>	<b>105,600</b>

**CITY OF BRADY**  
**BUDGET PLANNING REPORT**  
**FISCAL YEAR 2014 - 2015**

10 -GENERAL FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Lake Charges for Services</u></b>						
10-4-32-610.00 Rental Deposits	0	230	30	0	0	0
10-4-32-611.00 Rental Income	3,314	1,715	2,965	2,000	2,500	2,500
10-4-32-611.05 Pavilion Rental	1,594	625	750	500	500	500
10-4-32-611.06 Cabin Rental	3,758	8,160	14,850	10,000	10,000	10,000
10-4-32-611.07 Cabana Rental	18,765	12,435	6,805	10,000	7,000	7,000
10-4-32-611.08 RV Space Rental	30,876	16,780	18,270	15,000	15,000	15,000
10-4-32-611.09 RV-Full Space Rental	49,225	46,023	46,475	40,000	62,000	62,000
10-4-32-611.10 RV/Trailer Rental	3,105	7,125	7,914	6,500	6,500	6,500
10-4-32-611.11 Paddle Boat Rental	0	10	0	0	0	0
10-4-32-614.00 Merchandise / Taxable	23,395	9,937	8,664	12,000	6,000	6,000
10-4-32-614.01 Merchandise / NonTaxable	26,837	11,160	8,387	20,000	9,000	9,000
10-4-32-640.00 Camping Fees	3,504	1,615	2,360	3,000	2,000	2,000
10-4-32-640.01 Boat Dock Fees	1,345	1,464	1,487	1,400	1,500	1,500
10-4-32-640.02 Boat Launch Fees	1,538	71	98	300	300	300
10-4-32-640.04 Marina/Fishing Fees	5,646	823	203	0	0	0
10-4-32-640.05 Gun Range Fees	0	5,527	6,149	8,000	6,000	6,000
10-4-32-641.00 Lake Lot Leases	4,009	5,516	6,290	6,000	8,300	8,300
10-4-32-642.00 Lake Store Lease	0	0	0	0	0	0
10-4-32-643.00 Marina Lease	0	0	0	0	0	0
10-4-32-644.00 Trailer Rental fees	0	0	0	0	0	0
10-4-32-808.01 TIPS	52	3	6	0	0	0
10-4-32-835.00 ATV Park	0	3,523	5,518	6,000	500	0
10-4-32-835.01 ATV Park - RV Campsites	0	0	460	0	0	0
<b>TOTAL Lake Charges for Services</b>	<b>176,963</b>	<b>132,742</b>	<b>137,681</b>	<b>140,700</b>	<b>137,100</b>	<b>136,600</b>
<b><u>Rents &amp; Leases</u></b>						
10-4-01-611.00 Rental Income Admin	3,875	2,475	800	0	0	0
10-4-03-611.00 Rental Income Public Property	7,748	6,411	10,719	7,000	12,000	10,000
10-4-13-610.00 Civic Center Rental Deposits	0	1,850	2,750	2,000	2,000	1,500
10-4-13-611.00 Rental Income Civic Center	9,550	10,950	13,700	11,000	11,000	0
10-4-34-611.00 Rental Income GR White	50	3,602	750	0	0	0
<b>TOTAL Rents &amp; Leases</b>	<b>21,223</b>	<b>25,288</b>	<b>28,719</b>	<b>20,000</b>	<b>25,000</b>	<b>11,500</b>
<b><u>Interest Revenue</u></b>						
10-4-01-898.00 Int Income Admin	36,807	49,930	51,167	25,000	34,000	35,000
10-4-02-898.00 Int Income Airport	759	1,279	2,004	400	400	400
10-4-03-898.00 Int Income Public Property	3	0	0	0	0	0
10-4-05-898.00 Int Income Golf Course	220	227	44	100	100	0
10-4-08-898.00 Int Income Police	118	84	88	0	0	80
10-4-12-898.00 Int Income Street	1,044	2,235	904	400	400	500
10-4-17-898.00 Int Income Municipal Court	0	2	13	0	0	0
10-4-29-898.00 Int Income EMS	79	146	153	70	70	50
<b>TOTAL Interest Revenue</b>	<b>39,030</b>	<b>53,903</b>	<b>54,372</b>	<b>25,970</b>	<b>34,970</b>	<b>36,030</b>

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Miscellaneous Revenue</u></b>						
10-4-17-635.00 Collection Agency	34	30	29	0	0	0
10-4-45-648.01 Sales Concessions	(11,025)	0	0	0	0	0
10-4-12-691.00 Street Surcharge	(11)	10	13	0	0	0
10-4-01-660.00 Misc Revenue Admin	735	3,351	3,587	0	878	0
10-4-29-660.00 Misc Revenue EMS	129	375	320	0	0	100
10-4-32-660.00 Misc Revenue Lake	700	0	17	0	0	0
10-4-05-808.00 Cash Long/Short Golf	(45)	14	22	0	0	0
10-4-06-808.00 Cash Long/Short Swim Pool	0	0	2	0	0	0
10-4-17-808.00 Cash Long/Short Municipal Court	(2)	0	0	0	0	0
10-4-32-808.00 Cash Long/Short Lake	204	(3)	0	0	0	0
10-4-03-814.00 Donation(s) Public Property	25,000	0	0	0	0	0
10-4-05-814.00 Donation(s) Golf Course	11,653	12,034	20,800	10,000	20,000	10,000
10-4-08-814.00 Donation(s) Police	0	50	0	0	0	0
10-4-01-815.00 Reimb Expenses Admin	1,546	10,425	24	0	1,255	0
10-4-02-815.00 Reimb Expenses Airport	33,037	545	577	1,500	1,500	0
10-4-03-815.00 Reimb Expenses Pubic Property	2,328	2,617	52	0	0	0
10-4-04-815.00 Reimb Expenses Council	0	447	254	0	0	0
10-4-05-815.00 Reimb Expenses Golf Course	1,820	1,700	143	0	0	0
10-4-06-815.00 Reimb Expenses Swimming Pool	0	0	0	0	0	0
10-4-07-815.00 Reimb Expenses Fire	15,102	3,958	0	0	0	0
10-4-08-815.00 Reimb Expenses Police	7,330	2,685	5,124	0	3,160	0
10-4-09-815.00 Reimb Expenses EOC	105	0	0	0	0	0
10-4-12-815.00 Reimb Expenses Street	2,222	2,002	485	0	0	0
10-4-17-815.00 Reimb Expenses Municipal Court	25	0	0	0	0	0
10-4-24-815.00 Reimb Expenses Repair Shop	543	0	0	0	0	0
10-4-27-815.00 Reimb Expenses Animal Control	382	0	0	0	0	0
10-4-29-815.00 Reimb Expenses EMS	0	140	491	0	0	0
10-4-32-815.00 Reimb Expenses Lake	21,095	9,862	10,709	0	0	0
10-4-34-815.00 Reimb Expenses GR White	0	0	0	0	0	0
10-4-44-815.00 Reimb Expenses Financial Admin	2	40	35	0	2,680	0
10-4-45-815.00 Reimb Expenses Bldg/Permits	4,000	200	0	0	0	0
10-4-02-816.00 Bad Debt Recov. Airport	3,384	266	0	100	100	0
10-4-03-816.00 Bad Debt Recov. Public Property	0	20	690	0	0	0
10-4-05-816.00 Bad Debt Recov. Golf Course	0	206	444	0	0	0
10-4-06-816.00 Bad Debt Recov. Swimming Pool	0	125	40	0	0	0
10-4-29-816.00 Bad Debt Recov. EMS	240	215	60	0	0	0
10-4-32-816.00 Bad Debt Recov. Lake Dept.	238	42	640	0	0	0
10-4-01-845.00 Vending Inc. Admin	20	34	10	25	25	0
10-4-02-845.00 Vending Inc. Airport	3,545	1,306	3,659	0	70	100
10-4-05-845.00 Vending Inc. Golf Course	6,637	7,178	7,426	7,400	7,400	0
10-4-06-845.00 Vending Inc. Swimming Pool	0	0	0	0	3,500	3,500
10-4-29-845.00 Vending Inc. EMS	39	13	12	0	0	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
10-4-02-885.00 Donated Assets Airport	348,075	0	0	0	0	0
10-4-03-621.00 Sale of Cemetery Lots	18,396	12,938	10,481	12,000	10,000	10,000
10-4-03-806.00 Sale of Scrap Public Property	561	55	2,060	300	300	0
10-4-24-806.00 Sale of Scrap Repair Shop	142	0	245	0	0	0
10-4-32-806.00 Sale of Scrap Lake	170	0	0	0	0	0
10-4-29-899.00 Sale of Fixed Assets EMS	0	0	2,500	0	3,268	0
10-4-32-899.00 Sale of Fixed Assets Lake Dept	0	5,495	0	0	0	0
TOTAL Miscellaneous Revenue	498,356	78,375	70,950	31,325	54,136	23,700
<u>Other Sources</u>						
10-4-02-690.00 Loan Proceeds Airport	46,800	0	0	0	0	0
10-4-03-690.00 Loan Proceeds Public Property	26,718	0	0	0	0	26,322
10-4-05-690.00 Loan Proceeds Golf Course	0	0	0	0	0	0
10-4-07-690.00 Loan Proceeds Fire	0	0	0	0	0	0
10-4-08-690.00 Loan Proceeds Police	116,152	78,392	0	0	0	45,000
10-4-12-690.00 Loan Proceeds Street	0	0	0	0	0	38,100
10-4-13-690.00 Loan Proceeds Civic Center	0	0	0	0	0	0
10-4-29-690.00 Loan Proceeds EMS	0	128,550	0	0	0	41,812
10-4-32-690.00 Loan Proceeds Lake	12,200	0	0	0	0	0
10-4-45-690.00 Loan Proceeds Code Enforcement	0	0	0	0	0	27,800
TOTAL Other Sources	201,868	335,492	0	0	0	179,034
<u>Operating Transfers</u>						
10-4-01-910.00 Transfers-in	2,771,115	3,012,635	2,621,550	0	0	0
10-4-00-910.01 Transfers-in from Electric	0	0	0	2,782,714	2,700,151	2,467,687
10-4-00-910.02 Transfers-in from Sewer	0	0	0	0	0	210,461
10-4-00-910.03 Transfers-in from Water	0	0	0	249,525	167,667	255,500
10-4-00-910.04 Transfers-in from Gas	0	0	0	223,863	226,253	256,912
10-4-00-910.06 Transfers-in from Solid Waste	0	0	0	0	0	0
TOTAL Operating Transfers	2,771,115	3,012,635	2,621,550	3,256,102	3,094,071	3,190,560
<b>TOTAL REVENUES</b>	<b>7,288,097</b>	<b>7,097,016</b>	<b>6,788,532</b>	<b>6,910,918</b>	<b>6,829,759</b>	<b>7,058,094</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>7,288,097</b>	<b>7,097,016</b>	<b>6,788,532</b>	<b>8,304,328</b>	<b>8,223,169</b>	<b>8,462,905</b>

**ADMINISTRATIVE SERVICES**  
**DIVISION NUMBER: 01**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-CITY MANAGER**

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

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

**GOALS / OBJECTIVES**

- Carry out Local Government Records Act requirements
- Development of long-range plan including Capital expenditures and Infrastructure/Facilities Improvement Programs

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
City Manager	1	1	1	1	1
City Secretary / Municipal Court Clerk	3/4	3/4	1	1	1
Receptionist / Deputy Clerk	1	1/2	1	1	1
Human Resources	1	1	1	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- - - 2013-2014 - - -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b>Personnel</b>						
10-5-01-101.00 Regular Pay	190,433	193,229	191,553	194,340	190,340	198,821
10-5-01-102.00 Overtime Pay	53	2,712	2,304	300	1,400	1,400
10-5-01-103.00 Certification Pay	0	0	0	0	800	2,400
10-5-01-107.00 Car Allowance	3,975	3,600	0	125	2,130	3,725
10-5-01-110.00 Hospital Insurance	25,350	24,549	19,622	21,461	25,461	31,868
10-5-01-111.00 Municipal Retirement	16,413	20,820	20,235	22,398	22,398	27,174
10-5-01-112.00 Worker's Comp Insurance	750	669	522	876	876	1,226
10-5-01-113.00 Unemployment Insurance	723	1,293	0	195	1,101	828
10-5-01-114.00 Payroll Taxes	16,875	16,654	14,613	14,899	14,899	15,617
10-5-01-115.00 Penalties/ Interest	0	1,293	505	0	110	0
<b>TOTAL Personnel</b>	<b>254,572</b>	<b>264,819</b>	<b>249,355</b>	<b>254,594</b>	<b>259,515</b>	<b>283,059</b>
<b>Contract Services</b>						
10-5-01-201.00 Organ Dues/Fees	2,503	2,627	2,211	1,850	1,850	1,850
10-5-01-202.00 Utilities	28,725	24,049	20,224	28,000	28,000	28,000
10-5-01-203.00 Professional Fees	1,620	21,734	49,822	20,000	20,000	20,000
10-5-01-203.01 Agency Fees	1,110	0	1,214	1,300	1,300	1,300
10-5-01-204.00 Property/Liability Insurance	12,513	17,548	14,092	15,056	15,556	15,105
10-5-01-207.00 Janitorial / Pest Services	7,578	14,018	8,099	14,400	21,725	22,000
10-5-01-208.00 City Attorney	31,063	76,591	77,689	55,000	55,000	55,000
10-5-01-208.01 Litigation	0	0	28,860	20,000	20,000	10,000
10-5-01-209.00 Property Tax Coll Fees	14,956	16,084	15,841	18,560	18,560	19,341
10-5-01-210.00 State Tax Coll Fees	19,248	19,894	20,932	22,000	22,000	22,540
10-5-01-211.00 Franchise Tax Coll Fees	0	0	0	0	0	0
10-5-01-212.00 Rentals /Leases	15,090	15,038	13,988	16,500	14,500	16,500
10-5-01-213.00 Contract Labor	0	0	3,572	0	0	0
10-5-01-214.00 Internet Access Fee	2,066	1,820	1,540	2,000	2,900	2,900
10-5-01-231.00 Record Retention	583	3,168	1,500	1,000	1,474	3,000
10-5-01-232.00 Computer Software Maint	0	948	1,184	600	600	600
10-5-01-233.00 Computer Hardware Maint	650	1,768	842	0	0	0
<b>TOTAL Contract Services</b>	<b>137,705</b>	<b>215,287</b>	<b>261,609</b>	<b>216,266</b>	<b>223,465</b>	<b>218,136</b>
<b>Supplies/Repair/Expenses</b>						
10-5-01-301.00 Employee Expense	3,844	4,123	5,507	2,000	8,500	2,000
10-5-01-301.01 Employee Appreciation	0	0	0	10,000	10,000	10,000
10-5-01-301.02 Employee Training	5,301	6,800	5,359	7,230	7,230	7,500
10-5-01-302.00 Supplies	17,197	16,987	21,065	15,000	17,000	15,000
10-5-01-302.03 Postage	9,649	10,008	13,920	11,500	11,500	11,500
10-5-01-303.00 Fuel	356	1,006	1,283	1,200	1,200	1,500
10-5-01-304.00 Vehicles	1,024	61	25	1,500	1,500	1,500
10-5-01-305.00 Communication Equip	0	0	0	0	0	0
10-5-01-306.00 Buildings	8,882	772	5,149	6,000	3,500	41,000
10-5-01-307.00 Office Equipment	169	743	20	500	3,000	500
10-5-01-309.00 Small Equipment	0	39	0	0	0	0
10-5-01-312.00 General	1,941	3,672	1,787	3,500	3,500	3,500
10-5-01-313.00 Telephone/Cell/Alarm Sys	12,393	9,854	9,844	10,000	10,000	10,000
10-5-01-314.00 Drug Testing	0	56	150	100	100	100
10-5-01-315.00 Donations / Memorials	731	944	0	0	0	0
10-5-01-317.00 Uniforms and Accessories	1,026	1,151	588	1,000	1,000	1,000
10-5-01-380.00 Miscellaneous Expense	0	0	22	0	1,300	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
1-ADMINISTRATIVE SERVICE

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
10-5-01-390.00 Contingency	17,500	0	0	0	30,225	0
10-5-01-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-01-395.00 Disposal of Fixed Assets	0	0	0	0	0	0
10-5-01-398.00 Interest Expense	0	0	0	0	0	0
10-5-01-398.01 Principal Debt Requirement	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	80,013	56,216	64,719	69,530	109,555	105,100
10-5-01-401.00 Capital Outlay-Projects	0	0	0	0	35,000	0
10-5-01-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	35,000	0
<b>Other Uses</b>						
10-5-01-910.00 Transfers-out	0	0	0	0	0	0
TOTAL Other Uses	0	0	0	0	0	0
<b>TOTAL 1-ADMINISTRATIVE SERVICE</b>	<b>472,290</b>	<b>536,322</b>	<b>575,683</b>	<b>540,390</b>	<b>627,535</b>	<b>606,295</b>

**MUNICIPAL AIRPORT  
DIVISION NUMBER: 02  
FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-AIRPORT MANAGER**

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

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

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Airport Manager	1/2	1	1	1	1
Line Serviceman	1	1	1	1	1
Part-Time Service crew	2	2	2	2	2

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-02-101.00 Regular Pay	78,428	84,805	105,844	101,054	101,054	90,754
10-5-02-101.01 Commission on Fuel Sales	15,298	8,365	1,096	0	0	0
10-5-02-102.00 Overtime Pay	10,846	8,138	8,279	7,000	8,000	7,000
10-5-02-107.00 Car Allowance	2,400	2,400	600	2,400	2,400	2,400
10-5-02-110.00 Hospital Insurance	12,764	14,634	13,555	14,307	14,307	15,934
10-5-02-111.00 Municipal Retirement	6,493	7,080	8,361	8,447	9,247	8,548
10-5-02-112.00 Worker's Comp Insurance	3,121	2,335	2,561	3,678	3,678	2,767
10-5-02-113.00 Unemployment Insurance	308	872	10	110	934	828
10-5-02-114.00 Payroll Taxes	8,039	7,833	8,813	8,450	8,450	7,625
TOTAL Personnel	137,697	136,462	149,120	145,446	148,070	135,856
<b><u>Contract Services</u></b>						
10-5-02-201.00 Organ Dues/Fees	783	589	275	650	650	650
10-5-02-202.00 Utilities	36,150	36,861	31,173	39,000	30,000	30,000
10-5-02-203.00 Professional Fees	1,191	1,264	0	0	1,000	1,000
10-5-02-203.01 Agency Fees	200	400	295	350	350	350
10-5-02-204.00 Property/Liability Insurance	6,023	6,040	6,781	4,328	4,328	5,514
10-5-02-207.00 Janitorial / Pest Services	715	493	715	750	1,140	1,140
10-5-02-208.00 City Attorney	0	0	0	500	500	500
10-5-02-212.00 Rentals /Leases	8,942	21,205	2,299	3,270	3,470	3,470
10-5-02-213.00 Contract Labor	26,845	0	0	0	0	0
10-5-02-214.00 Internet Access Fee	208	227	589	740	740	740
10-5-02-232.00 Computer Software Maint	0	0	0	1,500	1,500	1,500
10-5-02-233.00 Computer Hardware Maint	1,509	1,319	2,617	1,500	1,500	1,500
10-5-02-235.00 EDC Hangar Rent	0	0	18,480	18,480	18,480	18,480
TOTAL Contract Services	82,566	68,398	63,224	71,068	63,658	64,844
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-02-301.00 Employee Expense	1,894	447	581	1,500	1,500	1,500
10-5-02-301.02 Employee Training	1,353	1,153	2,454	4,000	3,000	4,000
10-5-02-302.00 Supplies	13,186	9,752	8,428	10,000	10,000	10,000
10-5-02-303.00 Fuel	5,878	1,634	0	500	1,000	1,000
10-5-02-303.02 Purchased 100LLFuel for Resale	113,346	73,892	93,030	70,000	70,000	95,500
10-5-02-303.03 Purchased JetA Fuel for Resale	821,699	525,469	837,308	400,000	400,000	700,000
10-5-02-303.04 IRS Fuel Tax Refund	(53,900)	(30,597)	(50,103)	(30,000)	(30,000)	(30,000)
10-5-02-304.00 Vehicles	2,583	1,679	4,237	2,500	2,500	2,500
10-5-02-305.00 Communication Equip	98	278	2,437	4,500	4,500	6,500
10-5-02-306.00 Buildings	4,378	2,644	6,159	5,000	5,000	5,000
10-5-02-307.00 Office Equipment	223	0	150	500	500	500
10-5-02-309.00 Small Equipment	3,115	2,204	3,142	4,000	4,000	4,000
10-5-02-310.00 Other Mobile Equip	3,404	4,581	0	0	0	0
10-5-02-311.00 Fuel Farm	6,044	4,540	20,741	9,000	9,000	9,000
10-5-02-312.00 General	4,414	967	581	4,000	4,000	4,000
10-5-02-313.00 Telephone/Cell/Alarm Sys	2,538	4,698	3,424	3,500	3,500	3,500
10-5-02-314.00 Drug Testing	226	171	56	180	180	180
10-5-02-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-02-316.00 Chemicals	300	0	0	800	1,200	1,200
10-5-02-317.00 Uniforms and Accessories	93	772	575	500	500	500
10-5-02-319.00 Credit Card Fees	4,281	3,236	2,606	3,000	4,000	4,000
10-5-02-333.00 Purchased Merch for Resale	1,709	2,267	3,199	3,000	3,000	3,000

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
02-MUNICIPAL AIRPORT

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
10-5-02-392.00 Bad Debt Expense	4,439	738	0	250	250	250
10-5-02-398.00 Interest Expense	611	1,736	1,359	966	966	556
10-5-02-398.01 Principal Debt Requirements	2,043	8,613	8,989	9,374	9,374	9,793
TOTAL Supplies/Repair/Expenses	943,955	620,874	949,352	507,070	507,970	836,479
10-5-02-401.00 Capital Outlay-Projects	394,875	0	0	0	0	0
10-5-02-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
10-5-02-403.00 RAMP Grant Project(s)	26,283	105,724	91	0	0	94,500
TOTAL	421,158	105,724	91	0	0	94,500
<b>Other Uses</b>						
10-5-02-910.00 Transfers-out Special Revenue	0	0	0	15,000	15,000	0
TOTAL Other Uses	0	0	0	15,000	15,000	0
 TOTAL 02-MUNICIPAL AIRPORT	 1,585,376	 931,458	 1,161,787	 738,584	 734,698	 1,131,679

## **PUBLIC PROPERTY MAINTENANCE**

**DIVISION NUMBER: 03**

**FISCAL YEAR 2014-2015**

### **DIVISION SUPERVISOR-STREET/PPM SUPERINTENDENT**

This Division is responsible for the care and maintenance and repair of all city parks: Richard Park, Willie Washington Park, Stanburn Park, Brady Creek and others and all baseball & soccer fields, GRW complex and the city's two (2) cemeteries. The PPM obligations typically include the upkeep such as mowing, weed control (both mechanical and spraying), cleaning of public restrooms, irrigation repairs, maintenance of soccer and football fields, swimming pool grounds, grave plots including raking leaves, brush control and hauling. The inspection and maintenance and repair of irrigation system for all parks and cemeteries. The Division also responds to and provide support during emergency conditions such as icing, flooding and other weather related incidents.

### **GOALS / OBJECTIVES**

- Efficient chemical application of herbicides in spraying for weeds and nuisance shrubs
- Organize the work priorities for the Division for good use of personnel and equipment
- Continue to improve appearance of Live Oak Cemetery by removing brush, shrubbery and weeds
- Right-of-Way maintenance for weed and grass control
- Add curbing to Rest Haven Cemetery
- Find ways to address employee turn-over and improve new-hire retention
- Instill *Pride of Work and Accomplishment* in personnel

### **EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Superintendent	1/4	1/4	1/4	0	0
Cemetery / Park Crewman	2	2	2	2	2
Maintenance Technician	1	1	1	1	1
Part-Time Seasonal Crewman	3	3	3	3	3

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
03-PUBLIC PROPERTY MAINT

EXPENDITURES	2010-2011	2011-2012	2012-2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<u>Personnel</u>						
10-5-03-101.00 Regular Pay	124,338	124,807	128,850	101,837	91,837	94,620
10-5-03-102.00 Overtime Pay	7,796	6,385	5,903	8,000	10,000	10,000
10-5-03-103.00 Certification Pay	0	0	0	0	0	600
10-5-03-110.00 Hospital Insurance	19,970	16,864	22,559	21,461	21,461	23,901
10-5-03-111.00 Municipal Retirement	5,323	6,423	8,467	7,111	7,111	8,208
10-5-03-112.00 Worker's Comp Insurance	4,204	3,387	3,438	4,624	4,624	2,712
10-5-03-113.00 Unemployment Insurance	400	1,598	20	110	1,491	1,242
10-5-03-114.00 Payroll Taxes	10,311	10,003	10,310	8,403	7,403	8,160
TOTAL Personnel	172,342	169,467	179,547	151,546	143,927	149,443
<u>Contract Services</u>						
10-5-03-201.00 Organ Dues/Fees	798	869	0	500	500	500
10-5-03-202.00 Utilities	34,036	50,338	43,182	45,000	25,000	30,000
10-5-03-203.00 Professional Fees	672	2,603	905	5,000	5,000	0
10-5-03-203.01 Agency Fees	0	0	0	0	0	0
10-5-03-204.00 Property/Liability Insurance	3,221	2,780	3,124	3,305	3,305	3,315
10-5-03-207.00 Janitorial / Pest Services	395	275	780	500	500	500
10-5-03-208.00 Attorney Fees	0	0	0	0	0	0
10-5-03-212.00 Rentals /Leases	2,398	786	427	1,500	1,500	1,000
10-5-03-213.00 Contract Labor	6,479	6,712	0	6,000	3,500	11,000
10-5-03-233.00 Computer Hardware Maint	2,200	0	0	0	0	0
TOTAL Contract Services	50,199	64,363	48,418	61,805	39,305	46,315
<u>Supplies/Repair/Expenses</u>						
10-5-03-301.00 Employee Expense	685	463	400	500	700	500
10-5-03-301.02 Employee Training	0	0	101	500	300	250
10-5-03-302.00 Supplies	8,388	12,954	7,981	10,000	14,500	10,000
10-5-03-303.00 Fuel	12,645	13,974	13,142	14,000	13,400	14,000
10-5-03-304.00 Vehicles	1,866	3,889	4,055	5,000	5,000	5,000
10-5-03-305.00 Communication Equip	0	0	366	800	800	800
10-5-03-306.00 Buildings	6,082	1,967	6,655	5,000	5,000	5,000
10-5-03-307.00 Office Equipment	25	0	0	0	100	100
10-5-03-308.00 Heavy Rolling Stock	6,666	3,942	2,058	5,000	5,500	5,000
10-5-03-309.00 Small Equipment	17,051	10,286	10,948	12,000	12,000	14,000
10-5-03-312.00 General	46,275	15,061	6,680	20,000	17,600	20,000
10-5-03-313.00 Telephone/Cell/Alarm Sys	522	595	488	600	600	300
10-5-03-314.00 Drug Testing	75	260	496	250	650	250
10-5-03-316.00 Chemicals	4,171	5,145	4,998	7,500	7,500	7,500
10-5-03-317.00 Uniforms and Accessories	2,633	3,310	3,516	3,626	3,626	3,626
10-5-03-392.00 Bad Debt Expense	625	0	675	0	0	0
10-5-03-395.00 Disposal of Fixed Assets	0	0	0	0	0	0
10-5-03-398.00 Interest Expense	345	978	766	545	545	933
10-5-03-398.01 Principal Debt Service	1,155	4,854	5,067	5,288	5,288	12,793
TOTAL Supplies/Repair/Expenses	109,209	77,678	68,393	90,609	93,109	100,052
10-5-03-401.00 Capital Outlay Projects	144,143	51,362	112,218	0	100,000	0
10-5-03-402.00 Capital Outlay Vehicles & Equip	0	0	0	0	0	26,322
TOTAL	144,143	51,362	112,218	0	100,000	26,322
<u>Other Uses</u>						
10-5-03-910.00 Transfers-out Special Revenue Fund	0	0	0	83,100	0	0
TOTAL Other Uses	0	0	0	83,100	0	0
TOTAL 03-PUBLIC PROPERTY MAINT	475,893	362,870	408,576	387,060	376,341	322,132

**MAYOR / CITY COUNCIL  
DIVISION NUMBER: 04  
FISCAL YEAR 2014-2015**

**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 at all meetings of the Council and provides the leadership necessary to ensure good government for the citizens. In the absence of the Mayor, the Mayor Pro-Tem shall perform the duties of the office of the Mayor.

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

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
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 PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
04-MAYOR AND COUNCIL

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-04-101.00 Regular Pay	4,320	4,401	4,077	4,320	4,320	4,320
10-5-04-110.00 Hospital Insurance	0	27	0	0	0	0
10-5-04-111.00 Municipal Retirement	0	9	0	0	0	0
10-5-04-112.00 Worker's Comp Insurance	14	12	12	186	186	14
10-5-04-113.00 Unemployment Insurance	0	0	0	4	4	0
10-5-04-114.00 Payroll Taxes	331	337	309	330	330	337
TOTAL Personnel	4,665	4,786	4,397	4,840	4,840	4,671
<b><u>Contract Services</u></b>						
10-5-04-201.00 Organ Dues/Fees	0	0	175	1,680	1,680	1,680
10-5-04-203.00 Professional Fees	379	0	60	0	0	0
10-5-04-203.01 Agency Fees	0	0	0	0	0	0
10-5-04-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-04-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-04-208.00 City Attorney	6,175	7,827	11,450	0	0	0
10-5-04-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-04-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	6,554	7,827	11,685	1,680	1,680	1,680
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-04-301.00 Employee Expense	2,860	3,715	1,834	3,000	3,000	3,000
10-5-04-301.02 Employee Training	662	1,354	6,119	5,000	5,000	7,000
10-5-04-302.00 Supplies	525	624	666	500	500	500
10-5-04-312.00 General	343	0	0	0	0	0
10-5-04-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-04-315.00 Donations / Memorials	47	0	0	0	0	0
10-5-04-322.00 Election/Agenda Expenses	31	10,705	10,176	9,000	3,526	9,000
TOTAL Supplies/Repair/Expenses	4,468	16,398	18,793	17,500	12,026	19,500
TOTAL 04-MAYOR AND COUNCIL	15,687	29,011	34,876	24,020	18,546	25,851

**GOLF COURSE**  
**DIVISION NUMBER: 05**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-GOLF COURSE MANAGER**

This division is responsible for the daily operations and maintenance of the golf-pro shop and course.

The Pro Shop Manager is responsible for renting carts, taking green fees, selling, ordering and stocking concessions and merchandise, keeping records pertaining to the golf shop and picking up range balls.

The Greenskeeper is responsible for the overall maintenance of the golf course. The Greenskeeper and the Pro Shop Manager (with the approval of the City Manager) establish and enforce the rules governing the golf course.

**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**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Grounds Keeper / Manager	1	0	0	1	1
Golf Shop Manager	1	1	1	0	0
Part-Time Grounds Keeper	0	0	1	0	0
Part-Time Clerk	1	1	1	3	2
Part-Time Laborer	2	2	2	2	1
Part-Time Seasonal Laborer May-Sept 15	1	1	1	0	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
05-GOLF COURSE

EXPENDITURES	2010-2011	2011-2012	2012-2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-05-101.00 Regular Pay	116,887	104,630	107,334	72,760	74,760	78,040
10-5-05-102.00 Overtime Pay	16,764	11,277	3,241	2,500	2,500	2,500
10-5-05-110.00 Hospital Insurance	10,018	7,661	7,518	7,154	7,154	7,967
10-5-05-111.00 Municipal Retirement	4,262	2,841	4,588	3,767	3,767	3,722
10-5-05-112.00 Worker's Comp Insurance	5,068	3,701	3,407	4,096	4,096	2,417
10-5-05-113.00 Unemployment Insurance	501	1,544	16	73	640	1,035
10-5-05-114.00 Payroll Taxes	10,436	9,181	8,863	5,566	5,866	6,282
<b>TOTAL Personnel</b>	<b>163,936</b>	<b>140,835</b>	<b>134,968</b>	<b>95,916</b>	<b>98,783</b>	<b>101,963</b>
<b><u>Contract Services</u></b>						
10-5-05-201.00 Organ Dues/Fees	540	98	0	0	0	0
10-5-05-202.00 Utilities	101,041	59,061	57,190	60,000	60,000	60,000
10-5-05-203.00 Professional Fees	105	524	0	0	12,000	18,000
10-5-05-203.01 Agency Fees	0	0	0	0	0	0
10-5-05-204.00 Property/Liability Insurance	1,002	1,005	1,129	1,196	1,396	1,200
10-5-05-207.00 Janitorial / Pest Services	0	0	0	200	200	200
10-5-05-208.00 City Attorney	0	0	0	0	0	0
10-5-05-212.00 Rentals /Leases	14,740	15,367	12,559	15,000	7,500	1,500
10-5-05-213.00 Contract Labor	375	0	2,592	2,000	2,000	2,000
10-5-05-214.00 Internet Access Fee	526	519	479	480	580	480
10-5-05-215.00 Contract Merchandise	0	0	0	0	0	18,000
10-5-05-232.00 Computer Software Maint	64	90	0	60	760	1,680
10-5-05-233.00 Computer Hardware Maint	0	221	0	100	100	100
10-5-05-242.00 Waste Disposal Fees	1,080	0	360	1,000	1,000	1,000
<b>TOTAL Contract Services</b>	<b>119,473</b>	<b>76,885</b>	<b>74,310</b>	<b>80,036</b>	<b>85,536</b>	<b>104,160</b>
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-05-301.00 Employee Expense	1,041	625	578	250	250	250
10-5-05-301.02 Employee Training	290	265	0	800	800	800
10-5-05-302.00 Supplies	10,266	5,025	4,657	7,000	7,000	7,000
10-5-05-302.04 Supplies - Tournament	1,817	2,312	0	0	0	0
10-5-05-302.05 Supplies - Flowers/Garden	335	238	0	0	0	0
10-5-05-303.00 Fuel	8,912	7,216	6,467	8,000	8,000	8,000
10-5-05-304.00 Vehicles	0	275	49	100	100	100
10-5-05-305.00 Communication Equip	0	0	158	200	200	200
10-5-05-306.00 Buildings	8,388	3,179	704	5,000	4,200	3,000
10-5-05-307.00 Office Equipment	1,772	620	362	300	1,100	300
10-5-05-309.00 Small Equipment	6,206	9,289	10,880	7,000	7,000	7,000
10-5-05-311.01 Irrigation System	2,986	3,149	679	3,000	3,000	6,000
10-5-05-312.00 General	7,371	5,926	5,421	7,000	7,000	7,000
10-5-05-313.00 Telephone/Cell/Alarm Sys	1,397	1,485	2,525	1,500	1,500	1,500
10-5-05-314.00 Drug Testing	351	150	902	220	220	220
10-5-05-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-05-316.00 Chemicals	5,471	3,257	3,747	3,500	2,500	3,500
10-5-05-316.01 Fertilization	5,572	7,047	1,252	3,000	2,500	3,000
10-5-05-316.02 Topdress / Aerification	6,127	3,668	60	3,500	1,300	1,300
10-5-05-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-05-318.00 Laboratory Testing	0	0	0	0	0	0
10-5-05-319.00 Credit Card Fees	1,002	1,164	1,236	1,200	1,200	1,200
10-5-05-333.00 Purchased Merch for Resale	10,917	17,138	20,309	18,000	18,000	9,000

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
05-GOLF COURSE

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
10-5-05-392.00 Bad Debt Expense	412	1,900	34	100	100	100
10-5-05-398.00 Interest Expense	9,953	9,687	3,445	1,981	1,981	1,771
10-5-05-398.01 Principal Debt Requirements	53,400	45,325	44,044	6,694	6,694	2,750
TOTAL Supplies/Repair/Expenses	143,986	128,940	107,508	78,345	74,645	63,991
10-5-05-401.00 Capital Outlay-Projects	35,000	40,041	17,884	0	10,000	0
10-5-05-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	1,700	0
TOTAL	35,000	40,041	17,884	0	11,700	0
TOTAL 05-GOLF COURSE	462,395	386,701	334,670	254,297	270,664	270,114

**SWIMMING POOL**  
**DIVISION NUMBER: 06**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-LAKE MANAGER**

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

**GOALS / OBJECTIVES**

- Follow loss prevention measures to maintain a safe facility.
- Support community activities, which bring visitors and money to Brady.
- Maintain proper water quality, to provide a healthy save environment.
- Provide training course on SOP for lifeguards prior to opening of yearly pool.
- Provide public swimming lessons to the community.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Part-Time Pool Manager	2	2	2	1	1
Part-Time Lifeguards	13	12	13	13	13

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
06-SWIMMING POOL

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-06-101.00 Regular Pay	52,013	51,449	43,738	44,000	42,225	47,000
10-5-06-102.00 Overtime Pay	0	0	0	0	0	0
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	1,926	1,476	1,303	1,852	1,852	184
10-5-06-113.00 Unemployment Insurance	182	1,635	612	44	353	2,898
10-5-06-114.00 Payroll Taxes	4,257	3,936	3,360	3,366	3,366	3,666
<b>TOTAL Personnel</b>	<b>58,378</b>	<b>58,496</b>	<b>49,012</b>	<b>49,262</b>	<b>47,796</b>	<b>53,748</b>
<b><u>Contract Services</u></b>						
10-5-06-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-06-202.00 Utilities	18,848	21,680	18,079	20,000	20,000	20,000
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	275	275	275
10-5-06-208.00 City Attorney	0	0	0	0	0	0
10-5-06-213.00 Contract Labor	0	0	0	0	0	0
<b>TOTAL Contract Services</b>	<b>18,848</b>	<b>21,680</b>	<b>18,079</b>	<b>20,275</b>	<b>20,275</b>	<b>20,275</b>
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-06-301.00 Employee Expense	1,850	100	2,010	1,500	2,675	4,000
10-5-06-301.02 Employee Training	0	925	0	0	0	0
10-5-06-302.00 Supplies	1,880	2,137	1,820	3,000	3,000	3,000
10-5-06-303.00 Fuel	0	0	0	0	0	0
10-5-06-306.00 Buildings	0	485	0	0	0	0
10-5-06-309.00 Small Equipment	0	0	0	0	0	0
10-5-06-312.00 General	1,655	2,312	4,387	2,000	2,600	3,000
10-5-06-313.00 Telephone/Cell/Alarm Sys	968	947	1,009	980	1,560	1,560
10-5-06-314.00 Drug Testing	165	440	1,105	500	500	500
10-5-06-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-06-316.00 Chemicals	3,989	5,601	3,643	5,000	2,440	3,500
10-5-06-317.00 Uniforms and Accessories	0	0	1,240	500	500	500
10-5-06-333.00 Purch Merch for Resale	0	0	0	0	4,000	2,500
10-5-06-392.00 Bad Debt Expense	110	0	75	0	0	0
<b>TOTAL Supplies/Repair/Expenses</b>	<b>10,617</b>	<b>12,947</b>	<b>15,289</b>	<b>13,480</b>	<b>17,275</b>	<b>18,560</b>
10-5-06-401.00 Capital Outlay-Projects	0	0	22,977	0	2,560	0
10-5-06-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>22,977</b>	<b>0</b>	<b>2,560</b>	<b>0</b>
<b>TOTAL 06-SWIMMING POOL</b>	<b>87,843</b>	<b>93,123</b>	<b>105,357</b>	<b>83,017</b>	<b>87,906</b>	<b>92,583</b>

**FIRE****DIVISION NUMBER: 07****FISCAL YEAR 2014-2015****DIVISION SUPERVISOR-FIRE CHIEF**

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.

**GOALS / OBJECTIVES**

- Replace & add needed equipment to do tasks safer & easier.
- Increase in-house employee training.
- Maintain hydrant maintenance program.
- Conduct pre-fire plans of business.
- Search for grants to assist in division improvements.
- Certify volunteers to SFFMA basic level of training. Also provide advanced training for volunteers.
- Continue to provide the best fire protection & other services to the City of Brady, McCulloch County, and with the Volunteer Fire Department.
- Increase pay rate for Fire Fighters
- Operating fire trucks/equipment

**EMPLOYMENT HISTORY BY POSITION**

	<u><b>FY10-11</b></u>	<u><b>FY11-12</b></u>	<u><b>FY12-13</b></u>	<u><b>FY13-14</b></u>	<u><b>FY14-15</b></u>
Fire Chief	1	1	1	1	1
Fire Fighters	10	7	7	8	8
Part-Time Fire Fighters (as needed)	10	13	13	13	13

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
07-FIRE

EXPENDITURES	2010- 2011	2011- 2012	2011- 2012	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-07-101.00 Regular Pay	438,007	412,537	441,659	435,119	445,119	454,920
10-5-07-102.00 Overtime Pay	8,063	10,880	12,803	14,000	19,000	14,000
10-5-07-103.00 Certification Pay	0	0	0	0	0	7,950
10-5-07-106.00 Stand-by Pay	1,168	42	0	0	230	200
10-5-07-110.00 Hospital Insurance	54,676	51,214	55,352	50,076	56,076	71,703
10-5-07-111.00 Municipal Retirement	29,344	31,398	37,377	34,515	39,515	42,920
10-5-07-112.00 Worker's Comp Insurance	12,084	9,869	10,452	14,641	14,641	12,044
10-5-07-113.00 Unemployment Insurance	1,270	5,291	411	449	2,718	4,554
10-5-07-114.00 Payroll Taxes	34,136	32,299	34,603	34,358	35,358	36,576
TOTAL Personnel	578,748	553,530	592,656	583,158	612,657	644,867
<b><u>Contract Services</u></b>						
10-5-07-201.00 Organ Dues/Fees	0	1,105	1,105	2,000	2,000	2,000
10-5-07-202.00 Utilities	8,382	9,641	10,777	10,000	10,000	10,000
10-5-07-203.00 Professional Fees	0	199	350	0	0	0
10-5-07-203.01 Agency Fees	0	0	0	0	0	0
10-5-07-204.00 Property/Liability Insurance	11,219	11,918	12,640	13,208	14,708	13,250
10-5-07-205.00 Commission Billing Service	0	938	252	0	0	200
10-5-07-207.00 Janitorial / Pest Services	98	48	0	0	0	0
10-5-07-208.00 City Attorney	2,388	0	0	0	0	0
10-5-07-212.00 Rentals /Leases	3,289	3,157	3,163	3,200	3,200	3,200
10-5-07-213.00 Contract Labor	2,492	3,100	4,650	3,000	4,800	3,000
10-5-07-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-07-215.00 Volunteer Maintenance Fund	27,400	27,400	27,400	27,400	27,400	27,400
10-5-07-215.01 Volunteer Pension Fund	9,972	11,572	11,684	12,200	12,200	12,200
10-5-07-232.00 Computer Software Maint	1,378	1,323	1,803	1,500	1,500	1,500
10-5-07-233.00 Computer Hardware Maint	917	0	1,060	1,400	1,400	1,400
10-5-07-242.00 Waste/Hazmat Disposal Fees	0	0	0	0	0	0
TOTAL Contract Services	67,535	70,401	74,883	73,908	77,208	74,150
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-07-301.00 Employee Expense	3,617	3,165	2,418	2,300	2,300	2,300
10-5-07-301.02 Employee Training	1,818	4,891	0	6,000	4,000	5,000
10-5-07-302.00 Supplies	6,422	6,828	4,474	7,000	5,000	5,000
10-5-07-303.00 Fuel	21,925	19,364	11,000	22,000	18,200	18,000
10-5-07-304.00 Vehicles	12,218	13,388	12,138	25,000	25,000	18,000
10-5-07-305.00 Communication Equip	6,998	4,963	102	8,000	8,000	5,000
10-5-07-306.00 Buildings	3,782	3,616	551	4,000	4,000	4,000
10-5-07-307.00 Office Equipment	323	0	0	1,000	1,000	1,000
10-5-07-309.00 Small Equipment	2,376	2,108	4,369	4,500	3,500	4,500
10-5-07-310.00 Other Mobile Equip	0	0	0	0	0	0
10-5-07-312.00 General	125	825	0	500	488	500
10-5-07-313.00 Telephone/Cell/Alarm Sys	3,586	3,262	5,186	3,300	3,300	3,300
10-5-07-314.00 Drug Testing	941	1,053	1,098	1,000	1,000	1,000
10-5-07-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-07-316.00 Chemicals	754	845	716	1,000	1,012	1,000
10-5-07-317.00 Uniforms and Accessories	12,217	28,678	10,906	12,500	12,500	12,500
10-5-07-318.00 Laboratory Testing	0	1,915	0	2,200	2,200	2,200

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
07-FIRE

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- - - 2013-2014 - - -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
10-5-07-392.00 Bad Debt Expense	247	0	0	0	0	0
10-5-07-398.00 Interest Expense	0	0	0	0	0	0
10-5-07-398.01 Principal Debt Requirements	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	77,349	94,901	52,957	100,300	91,500	83,300
10-5-07-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-07-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 07-FIRE	723,632	718,832	720,495	757,366	781,365	802,317

**POLICE**  
**DIVISION NUMBER: 08**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-CHIEF OF POLICE**

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

**GOALS / OBJECTIVES**

- Citizens' Police Program
- Swing Shift
- State Certification

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Chief of Police	1	1	1	1	1
Captain	1	1	1	1	1
Lieutenant	0	0	0	0	0
Sergeant	2	2	2	1	1
Patrolmen	5	5	5	6	6
Records Clerk	1	1	1	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
08-POLICE

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-08-101.00 Regular Pay	502,873	505,990	501,682	396,678	396,678	387,038
10-5-08-102.00 Overtime Pay	41,209	47,926	68,986	37,500	37,500	37,500
10-5-08-103.00 Certification Pay	0	0	0	0	0	10,750
10-5-08-106.00 Stand-by Pay	7,510	7,596	6,880	9,000	9,000	3,640
10-5-08-110.00 Hospital Insurance	94,237	109,305	98,795	71,537	71,537	79,670
10-5-08-111.00 Municipal Retirement	45,283	55,801	61,454	49,757	49,757	45,914
10-5-08-112.00 Worker's Comp Insurance	16,652	10,797	10,832	14,427	14,427	11,283
10-5-08-113.00 Unemployment Insurance	1,247	3,953	28	433	2,288	2,070
10-5-08-114.00 Payroll Taxes	42,200	42,338	43,393	33,910	33,910	33,114
TOTAL Personnel	751,211	783,706	792,050	613,242	615,097	610,979
<b><u>Contract Services</u></b>						
10-5-08-201.00 Organ Dues/Fees	0	315	315	750	750	750
10-5-08-202.00 Utilities	19,786	18,571	16,177	19,000	19,000	19,000
10-5-08-203.00 Professional Fees	815	4,386	1,524	2,500	2,500	2,500
10-5-08-203.01 Agency Fees	0	0	0	0	0	0
10-5-08-204.00 Property/Liability Insurance	7,998	8,352	9,011	9,523	9,523	9,553
10-5-08-207.00 Janitorial / Pest Services	5,086	5,280	5,584	5,400	575	575
10-5-08-208.00 City Attorney	0	10,764	0	0	0	0
10-5-08-212.00 Rentals /Leases	2,898	3,325	3,206	4,000	4,460	4,000
10-5-08-213.00 Contract Labor	0	0	0	0	0	0
10-5-08-214.00 Internet Access Fee	1,461	1,311	1,388	1,500	1,500	1,500
10-5-08-216.00 Jail Cost	120	2,550	2,850	2,400	2,400	2,400
10-5-08-217.00 Drug Enforcement Program	3,555	70	0	0	0	0
10-5-08-232.00 Computer Software Maint	240	11,940	12,652	5,800	4,200	5,800
10-5-08-233.00 Computer Hardware Maint	4,097	3,153	0	3,000	6,470	3,000
TOTAL Contract Services	46,056	70,017	52,708	53,873	51,378	49,078
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-08-301.00 Employee Expense	2,999	2,998	1,656	1,250	1,250	1,250
10-5-08-301.02 Employee Training	6,724	7,484	6,459	7,000	7,000	13,500
10-5-08-302.00 Supplies	11,681	11,053	13,382	11,350	11,350	11,350
10-5-08-303.00 Fuel	25,319	32,037	29,459	36,000	34,000	36,000
10-5-08-304.00 Vehicles	12,946	13,575	16,654	15,000	12,720	15,000
10-5-08-305.00 Communication Equip	12,856	13,307	9,971	3,000	2,050	3,000
10-5-08-306.00 Buildings	5,427	1,760	3,314	5,000	5,000	8,000
10-5-08-307.00 Office Equipment	441	0	0	250	250	250
10-5-08-309.00 Small Equipment	56,687	1,238	968	3,000	3,000	3,000
10-5-08-312.00 General	194	0	0	500	500	500
10-5-08-313.00 Telephone/Cell/Alarm Sys	14,448	14,919	17,033	15,140	18,544	18,544
10-5-08-314.00 Drug Testing	351	497	1,191	1,035	1,035	1,035
10-5-08-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-08-317.00 Uniforms and Accessories	3,470	5,221	6,612	6,000	6,900	11,600
10-5-08-327.00 K-9 Expense	2,433	997	917	1,000	1,000	1,000
10-5-08-350.00 Police Ed Subsidy	1,930	1,191	0	2,000	2,000	2,000
10-5-08-355.00 Emergency Management Program	0	0	0	0	0	0
10-5-08-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-08-398.00 Interest Expense	5,159	9,578	4,899	2,012	2,012	980
10-5-08-398.01 Principal Debt Requirements	33,412	59,760	55,433	58,319	58,319	15,741
TOTAL Supplies/Repair/Expenses	196,477	175,615	167,949	167,856	166,930	142,750

CITY OF BRADY  
 BUDGET PLANNING REPORT  
 FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
 08-POLICE

EXPENDITURES	2010- 2011	2011- 2012	2011- 2012	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
10-5-08-401.00 Capital Outlay-Projects	61,072	78,392	0	0	0	0
10-5-08-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	45,000
<b>TOTAL</b>	<b>61,072</b>	<b>78,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>TOTAL 08-POLICE</b>	<b>1,054,816</b>	<b>1,107,730</b>	<b>1,012,706</b>	<b>834,971</b>	<b>833,405</b>	<b>847,807</b>

## **EMERGENCY MANAGEMENT**

**DIVISION NUMBER: 09**

**FISCAL YEAR 2014-2015**

### **DIVISION SUPERVISOR-FIRE CHIEF**

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

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

### **EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Emergency Management Coordinator	1/2	0	0	0	0
Part-Time Administrative Assistant	1	1	1	1	1

(under 1000 hrs)

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
09-EMERGENCY MANAGEMENT

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- - - 2013-2014 - - -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-09-101.00 Regular Pay	28,697	23,296	13,208	12,880	12,880	13,138
10-5-09-102.00 Overtime Pay	548	90	670	0	0	0
10-5-09-110.00 Hospital Insurance	7,208	7,495	1,912	0	0	0
10-5-09-111.00 Municipal Retirement	2,107	2,443	876	0	0	0
10-5-09-112.00 Workers Comp Insurance	0	61	37	420	420	50
10-5-09-113.00 Unemployment Insurance	72	261	2	13	185	207
10-5-09-114.00 Payroll Taxes	2,568	1,835	1,062	985	985	1,025
TOTAL Personnel	41,200	35,481	17,766	14,298	14,470	14,420
<b><u>Contract Services</u></b>						
10-5-09-201.00 Ogan Dues/Fees	1,170	1,170	0	1,250	1,250	0
10-5-09-202.00 Utilities	0	21	604	600	600	600
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	125	706	753	1,500	1,500	0
10-5-09-214.00 Internet Access Fee	643	513	299	515	515	0
10-5-09-232.00 Computer Software Maint	0	0	0	500	500	500
10-5-09-233.00 Computer Hardware Maint	0	0	0	1,200	1,200	1,200
10-5-09-250.00 Flood Plain Management	2,149	17,000	4,500	0	0	0
TOTAL Contract Services	4,087	19,410	6,156	5,565	5,565	2,300
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-09-301.00 Employee Expense	70	114	80	500	500	500
10-5-09-301.02 Employee Training	2,751	1,575	0	1,000	1,000	1,000
10-5-09-302.00 Supplies	242	174	267	1,000	1,000	500
10-5-09-305.00 Communication Equip	0	0	0	0	0	0
10-5-09-306.00 Buildings	0	0	0	0	0	0
10-5-09-307.00 Office Equipment	0	0	195	200	200	200
10-5-09-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-09-314.00 Drug Testing	0	76	76	55	55	55
10-5-09-317.00 Uniforms and Accessories	0	0	0	0	0	0
10-5-09-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	3,063	1,939	619	2,755	2,755	2,255
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
<b>TOTAL 09-EMERGENCY MANAGEMENT</b>	<b>48,350</b>	<b>56,830</b>	<b>24,541</b>	<b>22,618</b>	<b>22,790</b>	<b>18,975</b>

**COMMUNICATIONS**  
**DIVISION NUMBER: 10**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-POLICE CHIEF AND FIRE CHIEF**

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

Telecommunication Operators are required to update some certification every 6 month to a year excluding some with vary. As a TCO you will also be 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><b>FY10-11</b></u>	<u><b>FY11-12</b></u>	<u><b>FY12-13</b></u>	<u><b>FY13-14</b></u>	<u><b>FY14-15</b></u>
Supervisor	1	1	1	1	1
Telecommunication Operators	4	4	4	4	5
Part-Time TCO	2	2	0	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
10-COMMUNICATIONS

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<u><b>Personnel</b></u>						
10-5-10-101.00 Regular Payroll	0	0	0	117,154	120,154	163,713
10-5-10-102.00 Overtime	0	0	0	20,000	24,000	21,767
10-5-10-103.00 Certification Pay	0	0	0	0	0	2,600
10-5-10-106.00 Stand-by Pay	0	0	0	0	3,360	0
10-5-10-110.00 Hospital Insurance	0	0	0	35,768	35,768	47,803
10-5-10-111.00 Municipal Retirement	0	0	0	15,774	15,774	16,489
10-5-10-112.00 Worker's Comp Insurance	0	0	0	527	527	55
10-5-10-113.00 Unemployment Insurance	0	0	0	137	1,256	1,449
10-5-10-114.00 Payroll Taxes	0	0	0	10,492	10,992	14,467
TOTAL Personnel	0	0	0	199,852	211,831	268,344
<u><b>Contract Services</b></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	0	0	0	5,700	6,143	6,143
10-5-10-233.00 Computer Hardware Maint	0	0	0	3,000	3,000	3,000
TOTAL Contract Services	0	0	0	8,700	9,143	9,143
<u><b>Supplies/Repair/Expenses</b></u>						
10-5-10-301.00 Employee Expense	0	0	0	1,500	1,500	1,500
10-5-10-301.02 Employee Training	0	0	0	1,500	3,000	5,093
10-5-10-302.00 Supplies	0	0	0	3,150	3,150	3,150
10-5-10-305.00 Communication Equip	0	0	0	3,000	2,000	3,000
10-5-10-307.00 Office Equipment	0	0	0	250	250	250
10-5-10-313.00 Telephones/Cell/Alarms	0	0	0	360	0	360
10-5-10-314.00 Drug Testing	0	0	0	165	165	165
10-5-10-317.00 Uniforms	0	0	0	2,000	1,500	2,000
TOTAL Supplies/Repair/Expenses	0	0	0	11,925	11,565	15,518
TOTAL 10-COMMUNICATIONS	0	0	0	220,477	232,539	293,005

**COMMUNITY SERVICES ADMINISTRATION****DIVISION NUMBER: 11****FISCAL YEAR 2013-2014****DIVISION SUPERVISOR- CITY MANAGER**

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

**GOALS / OBJECTIVES**

- To promote coordination and cooperation between the various public community divisions and community interest group.
- To provide coordination with the Economic Development Corporation & Tourism as needed.

**EMPLOYMENT HISTORY BY POSITION**

	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>
Director of Community Services	0	0	0	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
11-COMMUNITY SERVICES ADMIN

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-11-101.00 Regular Payroll	0	0	0	84,989	45,000	76,505
10-5-11-102.00 Overtime	0	0	0	0	0	0
10-5-11-107.00 Car Allowance	0	0	0	0	0	3,000
10-5-11-110.00 Hospital Insurance	0	0	0	7,154	3,550	7,967
10-5-11-111.00 Municipal Retirement	0	0	0	9,774	8,674	8,274
10-5-11-112.00 Worker's Comp Insurance	0	0	0	382	382	50
10-5-11-113.00 Unemployment Insurance	0	0	0	85	148	207
10-5-11-114.00 Payroll Taxes	0	0	0	6,502	3,550	5,967
TOTAL Personnel	0	0	0	108,886	61,304	101,970
<b><u>Contract Services</u></b>						
10-5-11-213.00 Contract Labor	0	0	0	0	0	6,720
10-5-11-232.00 Computer Software Maintenance	0	0	0	300	300	300
10-5-11-233.00 Computer Hardware Maintenance	0	0	0	1,000	2,100	0
TOTAL Contract Services	0	0	0	1,300	2,400	300
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-11-301.00 Employee Expense	0	0	0	350	350	350
10-5-11-301.02 Employee Training	0	0	0	500	500	2,000
10-5-11-302.00 Supplies	0	0	0	500	500	500
10-5-11-307.00 Office Equipment	0	0	0	300	300	300
10-5-11-313.00 Telephones/Cell/Alarms	0	0	0	360	360	600
10-5-11-314.00 Drug Testing	0	0	0	110	110	65
TOTAL Supplies/Repair/Expenses	0	0	0	2,120	2,120	3,815
TOTAL 11-COMMUNITY SERVICES ADMIN	0	0	0	112,306	65,824	106,085

**STREETS**  
**DIVISION NUMBER: 12**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-STREET/PPM SUPERINTENDENT**

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

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

**GOALS / OBJECTIVES**

- Prioritize the maintenance of city streets and roads through a seal coat/chip seal program and pot-hole patching.
- Maintain unpaved streets, roads and drainage ditches especially for flood or runoff control.
- Replace street and traffic control signs for missing, broken or defaced situations.
- Organize the work priorities for the Division for good use of personnel and equipment.
- Replace several important asphalt machinery type equipment.
- Instill *Pride of Work and Accomplishment* in personnel.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Superintendent	1/4	1/4	1/4	1	1
Street Crewman	4	4	4	3	3
Heavy Equipment Operator	0	0	0	1	1
Part-Time Seasonal Crewman	0	2	2	2	2

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
12-STREETS

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-12-101.00 Regular Pay	100,043	112,667	115,460	167,077	145,000	160,324
10-5-12-102.00 Overtime Pay	881	1,197	958	4,000	4,000	4,000
10-5-12-110.00 Hospital Insurance	23,969	23,110	26,164	35,768	28,000	39,835
10-5-12-111.00 Municipal Retirement	9,915	10,111	10,467	17,144	13,350	15,704
10-5-12-112.00 Worker's Comp Insurance	8,552	7,995	8,512	18,220	11,220	7,343
10-5-12-113.00 Unemployment Insurance	368	1,592	21	171	1,335	1,449
10-5-12-114.00 Payroll Taxes	7,959	8,627	8,853	13,087	12,087	12,817
TOTAL Personnel	151,687	165,299	170,435	255,467	214,992	241,472
<b><u>Contract Services</u></b>						
10-5-12-201.00 Organ Dues/Fees	681	0	0	0	0	0
10-5-12-202.00 Utilities	20,625	21,860	17,611	23,000	23,000	23,000
10-5-12-203.00 Professional Fees	0	0	1,200	0	0	0
10-5-12-203.01 Agency Fees	0	0	0	0	0	0
10-5-12-203.02 Bond Issuance Costs	0	0	0	0	0	0
10-5-12-203.03 Bond Insurance Costs	0	0	0	0	0	0
10-5-12-204.00 Property/Liability Insurance	7,739	8,021	9,011	9,523	10,356	9,553
10-5-12-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-12-212.00 Rentals /Leases	316	361	427	500	500	500
10-5-12-213.00 Contract Labor	180	1,190	0	0	0	0
10-5-12-233.00 Computer Hardware Maint	0	0	0	0	0	1,100
10-5-12-241.00 Bond Collection Fees	323	323	723	725	725	850
TOTAL Contract Services	29,864	31,755	28,972	33,748	34,581	35,003
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-12-301.00 Employee Expense	777	621	444	550	550	550
10-5-12-301.02 Employee Training	145	130	231	500	500	500
10-5-12-302.00 Supplies	4,769	3,145	6,454	6,200	11,000	6,200
10-5-12-303.00 Fuel	19,888	28,740	23,646	27,000	27,000	27,000
10-5-12-304.00 Vehicles	1,351	1,622	2,758	4,000	4,000	4,000
10-5-12-305.00 Communication Equip	0	0	0	0	0	0
10-5-12-306.00 Buildings	0	0	152	0	100	100
10-5-12-307.00 Office Equipment	25	0	0	0	100	100
10-5-12-308.00 Heavy Rolling Stock	45,867	30,643	21,035	25,000	11,300	25,000
10-5-12-309.00 Small Equipment	4,585	8,162	4,040	12,000	8,500	12,000
10-5-12-312.00 General	6,049	7,477	3,853	7,000	5,500	7,000
10-5-12-313.00 Telephone/Cell/Alarm Sys	686	730	724	725	975	475
10-5-12-314.00 Drug Testing	366	470	553	220	470	780
10-5-12-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-12-316.00 Chemicals	2,540	82	1,786	6,000	6,000	6,000
10-5-12-317.00 Uniforms and Accessories	2,139	2,165	2,292	2,480	2,980	2,480
10-5-12-328.00 Materials	121,552	116,560	34,456	120,000	120,000	114,000
10-5-12-339.00 Amortization Expense	4,520	44,682	0	0	0	0
10-5-12-392.00 Bad Debt Expense	65	0	0	0	0	0
10-5-12-398.00 Interest Expense	59,144	92,222	52,046	46,114	46,114	40,214
10-5-12-398.01 Principal Debt Requirements	189,055	173,487	178,885	208,785	208,785	222,500
TOTAL Supplies/Repair/Expenses	463,523	510,938	333,355	466,574	453,874	468,899
10-5-12-401.00 Capital Outlay-Projects	13,613	159,027	0	0	6,500	0
10-5-12-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	6,200	38,100
TOTAL	13,613	159,027	0	0	12,700	38,100
TOTAL 12-STREETS	658,687	867,019	532,762	755,789	716,147	783,474

**CIVIC CENTER**  
**DIVISION NUMBER: 13**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY SERVICES**

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

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

**GOALS / OBJECTIVES**

- To remove / expand the Civic Center.
- Keep the building clean and in a neat, professional manner.

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
13-CIVIC CENTER

EXPENDITURES	2010-2011	2011-2012	2012-2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Contract Services</u></b>						
10-5-13-202.00 Utilities	7,848	6,572	7,453	7,500	7,500	7,500
10-5-13-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-13-207.00 Janitorial / Pest Services	7,625	1,570	165	7,500	0	0
10-5-13-212.00 Rentals /Leases	0	0	200	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	0	1,850	2,900	1,500	1,500	1,500
<b>TOTAL Contract Services</b>	<b>15,473</b>	<b>9,992</b>	<b>10,718</b>	<b>16,500</b>	<b>9,000</b>	<b>9,000</b>
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-13-302.00 Supplies	3,872	2,155	1,984	6,000	2,000	6,000
10-5-13-306.00 Repairs - Buildings	175	400	150	1,000	1,000	1,000
10-5-13-312.00 Repairs - General	2,918	4,243	896	4,000	4,000	4,000
10-5-13-313.00 Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
10-5-13-392.00 Bad Debt Expense	0	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
<b>TOTAL Supplies/Repair/Expenses</b>	<b>6,965</b>	<b>6,798</b>	<b>3,031</b>	<b>11,000</b>	<b>7,000</b>	<b>11,000</b>
10-5-13-401.00 Capital Outlay-Projects	0	0	27,990	225,000	225,000	0
10-5-13-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>27,990</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>
<b>TOTAL 13-CIVIC CENTER</b>	<b>22,438</b>	<b>16,790</b>	<b>41,739</b>	<b>252,500</b>	<b>241,000</b>	<b>20,000</b>

**MUNICIPAL COURT**  
**DIVISION NUMBER: 17**  
**FISCAL YEAR 2014-2015**

**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 or City Code or any other ordinances of the City, where the fine does not exceed State of Texas authorization.

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

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

**GOALS / OBJECTIVES**

- Continue with new INCODE court software in place.
- Contract with OMNI BASE program to collect past due fines.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Part-Time Municipal Judge	1	1	1	1	1
Municipal Clerk	1/4	1/4	0	0	0
Deputy Court Clerk	0	1/4	0	0	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
17-MUNICIPAL COURT

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-17-101.00 Regular Pay	14,262	24,000	9,744	8,400	8,400	8,568
10-5-17-102.00 Overtime Pay	0	0	0	0	0	0
10-5-17-110.00 Hospital Insurance	902	3,738	254	0	0	0
10-5-17-111.00 Municipal Retirement	497	1,321	144	0	0	0
10-5-17-112.00 Worker's Comp Insurance	32	26	26	38	38	28
10-5-17-113.00 Unemployment Insurance	78	216	63	8	146	207
10-5-17-114.00 Payroll Taxes	1,098	675	743	643	643	668
TOTAL Personnel	16,869	29,976	10,974	9,089	9,227	9,471
<b><u>Contract Services</u></b>						
10-5-17-200.00 Comptroller Ct Costs/Fees	14,632	26,188	17,895	23,000	19,000	19,000
10-5-17-201.00 Organ Dues/Fees	235	258	150	150	150	200
10-5-17-202.00 Utilities	0	0	0	0	0	0
10-5-17-203.00 Professional Fees	0	0	0	0	0	0
10-5-17-203.01 Agency Fees	296	264	234	400	400	400
10-5-17-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-17-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-17-208.00 City Attorney	10,513	11,588	1,225	0	0	0
10-5-17-208.01 City Prosecutor	0	0	0	12,000	12,000	15,000
10-5-17-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-17-213.00 Contract Labor	0	0	0	0	0	0
10-5-17-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-17-232.00 Computer Software Maint	1,715	4,534	3,317	3,350	3,350	3,350
10-5-17-233.00 Computer Hardware Maint	0	200	0	500	1,210	500
TOTAL Contract Services	27,391	43,032	22,821	39,400	36,110	38,450
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-17-301.00 Employee Expense	0	50	0	100	100	100
10-5-17-301.02 Employee Training	1,081	1,479	574	2,500	2,500	3,000
10-5-17-302.00 Supplies	152	619	181	1,900	140	850
10-5-17-303.00 Fuel	0	0	0	0	0	0
10-5-17-305.00 Communication Equip	0	0	0	0	0	0
10-5-17-306.00 Buildings	0	0	0	0	0	0
10-5-17-307.00 Office Equipment	115	0	0	0	0	0
10-5-17-309.00 Small Equipment	0	0	0	0	0	0
10-5-17-312.00 General	0	0	0	0	0	0
10-5-17-313.00 Telephone/Cell/Alarm Sys	1,273	1,237	615	750	1,230	1,230
10-5-17-314.00 Drug Testing	0	0	0	0	0	0
10-5-17-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-17-325.00 Car Allowance	125	0	0	0	0	0
10-5-17-332.01 Security Expense	4,607	0	0	0	0	0
10-5-17-332.02 Technology Upgrades	5,709	800	0	500	1,100	1,100
10-5-17-340.00 Jury Duty Expense	0	0	0	0	0	0
10-5-17-341.00 Jury Trial Expense	0	0	0	0	0	0
10-5-17-360.00 Misc Exp Non-Recurring	0	0	0	0	570	0
10-5-17-392.00 Bad Debt Expense	0	50	0	0	0	0
TOTAL Supplies/Repair/Expenses	13,062	4,235	1,369	5,750	5,640	6,280
10-5-17-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-17-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
TOTAL 17-MUNICIPAL COURT	57,322	77,243	35,165	54,239	50,977	54,201

**COMMUNITY SERVICES SUPPORT**

**DIVISION NUMBER: 19**

**FISCAL YEAR 2014-2015**

**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 Girl Scouts and K-Life for Youth.

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
19-COMMUNITY SUPPORT

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	( <u>— 2013-2014 —</u> )		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Contract Services</u></b>						
10-5-19-218.00 Library Subsidy	42,000	53,500	42,000	42,000	42,000	0
10-5-19-222.00 K-Life Utility Subsidy	1,333	1,325	1,499	1,500	1,700	1,500
10-5-19-223.00 Girl Scouts Utility Subsidy	1,133	817	1,283	1,200	1,200	1,200
10-5-19-224.00 McCulloch Co. Conservation	2,500	2,500	2,500	0	0	0
10-5-19-227.00 Various Organizations Subs	0	0	0	0	0	0
<b>TOTAL Contract Services</b>	<b>46,966</b>	<b>58,142</b>	<b>47,282</b>	<b>44,700</b>	<b>44,900</b>	<b>2,700</b>
<b>TOTAL 19-COMMUNITY SERVICES</b>	<b>46,966</b>	<b>58,142</b>	<b>47,282</b>	<b>44,700</b>	<b>44,900</b>	<b>2,700</b>

**MUNICIPAL REPAIR SHOP**

**DIVISION NUMBER: 24**

**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-PURCHASING AGENT**

This division is responsible for the maintenance and repair of all City motor vehicles and other City equipment. This division will also do regular preventive maintenance as well as repair/replacement for damaged or defective parts.

The mechanic is responsible for keeping the repair shop clean and orderly. He performs welding tasks as well as preventive maintenance and repairs on all City vehicles and equipment.

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>	<u>FY13-14</u>	<u>FY14-15</u>
Mechanic	1	1	1	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
24-REPAIR SHOP

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-24-101.00 Regular Pay	35,136	33,637	30,338	28,683	28,683	30,127
10-5-24-102.00 Overtime Pay	0	129	170	300	300	300
10-5-24-110.00 Hospital Insurance	6,658	7,495	5,992	7,154	7,154	7,967
10-5-24-111.00 Municipal Retirement	2,903	3,434	3,147	3,333	3,333	3,291
10-5-24-112.00 Worker's Comp Insurance	1,574	940	597	1,177	1,177	1,327
10-5-24-113.00 Unemployment Insurance	72	261	3	29	335	207
10-5-24-114.00 Payroll Taxes	2,861	2,521	2,295	2,217	2,217	2,373
TOTAL Personnel	49,204	48,417	42,543	42,893	43,199	45,592
<b><u>Contract Services</u></b>						
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	316	361	427	400	400	0
10-5-24-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	316	361	427	400	400	0
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-24-301.00 Employee Expense	84	50	135	150	150	150
10-5-24-301.02 Employee Training	0	130	241	200	200	200
10-5-24-302.00 Supplies	2,376	1,913	554	800	800	800
10-5-24-303.00 Fuel	981	893	1,608	900	1,775	900
10-5-24-304.00 Vehicles	1,828	228	1,278	500	300	500
10-5-24-305.00 Communication Equip	0	0	0	0	0	0
10-5-24-306.00 Buildings	0	647	20	300	175	300
10-5-24-309.00 Small Equipment	514	732	1,051	2,000	2,100	6,800
10-5-24-312.00 General	292	542	502	300	200	300
10-5-24-313.00 Telephone/Cell/Alarm Sys	168	180	243	200	200	200
10-5-24-314.00 Drug Testing	5	0	61	170	170	170
10-5-24-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-24-316.00 Chemicals	268	277	205	300	300	300
10-5-24-317.00 Uniforms and Accessories	1,247	1,340	1,393	1,400	1,400	1,400
10-5-24-330.00 Recycling Costs	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	7,763	6,932	7,291	7,220	7,770	12,020
10-5-24-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-24-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	5,200
TOTAL	0	0	0	0	0	5,200
<b>TOTAL 24-REPAIR SHOP</b>	<b>57,283</b>	<b>55,710</b>	<b>50,260</b>	<b>50,513</b>	<b>51,369</b>	<b>62,812</b>

**ANIMAL CONTROL  
DIVISION NUMBER: 27  
FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-CHIEF OF POLICE**

The Brady Police Division 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; finding animals care kept at the PAWS.

**GOALS / OBJECTIVES**

- Continue in-service training program.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Animal Control Officer	1	1	1	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
27-ANIMAL CONTROL

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-27-101.00 Regular Pay	27,508	26,856	28,080	27,065	27,065	28,429
10-5-27-102.00 Overtime Pay	0	0	0	500	500	500
10-5-27-103.00 Certification Pay	0	0	0	0	0	600
10-5-27-110.00 Hospital Insurance	6,658	7,495	7,881	7,154	7,154	7,967
10-5-27-111.00 Municipal Retirement	2,374	2,736	3,000	3,170	3,170	3,129
10-5-27-112.00 Worker's Comp Insurance	794	719	757	1,136	1,136	823
10-5-27-113.00 Unemployment Insurance	72	261	1	28	242	207
10-5-27-114.00 Payroll Taxes	2,443	2,054	2,148	2,109	2,109	2,256
TOTAL Personnel	39,849	40,121	41,867	41,162	41,376	43,911
<b><u>Contract Services</u></b>						
10-5-27-201.00 Organ Dues/Fees	0	0	0	0	0	0
10-5-27-202.00 Utilities	778	729	247	1,000	1,000	1,000
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
10-5-27-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-27-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-27-208.00 City Attorney	0	0	0	0	0	0
10-5-27-212.00 Rentals /Leases	0	0	0	0	8,750	35,000
10-5-27-213.00 Contract Labor	0	0	0	0	0	0
10-5-27-228.00 Veterinary Fees	427	644	1,089	500	2,000	2,000
10-5-27-232.00 Computer Software Maint.	0	0	0	0	0	0
10-5-27-233.00 Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services	1,205	1,373	1,336	1,500	11,750	38,000
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-27-301.00 Employee Expense	84	79	50	50	50	50
10-5-27-301.02 Employee Training	0	150	0	300	300	300
10-5-27-302.00 Supplies	721	489	723	1,200	1,200	1,200
10-5-27-303.00 Fuel	4,819	6,349	6,398	6,700	5,700	5,700
10-5-27-304.00 Vehicles	695	117	1,259	1,500	1,000	1,000
10-5-27-305.00 Communication Equip	146	0	170	200	200	200
10-5-27-306.00 Buildings	0	0	0	0	0	0
10-5-27-309.00 Small Equipment	0	39	1,498	1,900	1,900	3,240
10-5-27-312.00 General	20	0	0	0	0	0
10-5-27-313.00 Telephone/Cell/Alarm Sys	347	521	557	555	555	555
10-5-27-314.00 Drug Testing	0	0	150	205	205	205
10-5-27-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-27-316.00 Chemicals	0	0	0	0	0	0
10-5-27-317.00 Uniforms and Accessories	174	205	111	300	300	300
10-5-27-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	7,006	7,949	10,916	12,910	11,410	12,750
10-5-27-401.00 Capital Outlay-Projects	19,556	0	22,273	192,728	102,728	0
10-5-27-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	19,556	0	22,273	192,728	102,728	0
TOTAL 27-ANIMAL CONTROL	67,616	49,443	76,391	248,300	167,264	94,661

**BRADY-McCULLOCH CO. E.M.S.**

**DIVISION NUMBER: 29**

**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-FIRE CHIEF**

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

**GOALS / OBJECTIVES**

- Prepare budget with plan to not receive hospital revenue nor do transfers. Direct cost of 25% decrease for previous years of transfer services for hospital.
- Maintain high level of training to provide quality EMS.
- Increase in-house employee training.
- Replace ambulances as needed.
- Maintain efficient billing process for EMS/AR.
- Designated ride-out time with crew for problem solving and personnel evaluation.
- Increase pay rate for EMT's.
- Operating ambulances / medical equipment.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Deputy Director of EMS Service	1	1	1	1	1
EMT's	4	6	6	6	6
Part-Time EMT's ( as needed)	3	3	4	4	4

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-29-101.00 Regular Pay	315,694	325,880	352,757	359,473	359,473	351,900
10-5-29-102.00 Overtime Pay	15,654	13,121	15,793	15,000	20,000	15,000
10-5-29-103.00 Certification Pay	0	0	0	0	0	10,900
10-5-29-106.00 Stand-by Pay	2,911	1,453	983	2,000	2,000	2,000
10-5-29-107.00 Transfer Pay	0	0	0	0	0	0
10-5-29-110.00 Hospital Insurance	41,334	52,466	45,801	50,076	50,076	55,769
10-5-29-111.00 Municipal Retirement	24,366	30,725	36,244	35,588	35,588	33,379
10-5-29-112.00 Worker's Comp Insurance	15,673	10,871	11,390	21,007	21,007	12,285
10-5-29-113.00 Unemployment Insurance	673	2,549	22	376	2,090	2,277
10-5-29-114.00 Payroll Taxes	25,370	25,830	28,032	28,800	28,800	28,618
TOTAL Personnel	441,675	462,895	491,021	512,320	519,034	512,128
<b><u>Contract Services</u></b>						
10-5-29-201.00 Organ Dues/Fees	0	0	0	300	300	300
10-5-29-202.00 Utilities	8,242	9,484	8,109	9,000	9,000	9,000
10-5-29-203.00 Professional Fees	15,000	15,000	15,000	15,000	15,000	15,000
10-5-29-203.01 Agency Fees	0	1,240	0	1,600	1,770	1,600
10-5-29-204.00 Property/Liability Insurance	11,213	11,250	12,640	13,360	13,360	13,404
10-5-29-205.00 Commission - Billing Services	58,436	55,193	65,724	60,000	60,000	42,000
10-5-29-207.00 Janitorial / Pest Services	0	0	0	0	0	0
10-5-29-208.00 City Attorney	0	0	0	0	0	0
10-5-29-212.00 Rentals /Leases	1,535	2,140	1,741	2,000	2,000	2,000
10-5-29-213.00 Contract Labor	0	0	0	0	0	0
10-5-29-214.00 Internet Access Fee	0	0	0	0	0	0
10-5-29-232.00 Computer Software Maint	1,620	1,373	1,195	1,700	1,700	1,700
10-5-29-233.00 Computer Hardware Maint	1,160	486	75	1,700	1,700	1,700
TOTAL Contract Services	97,206	96,166	104,484	104,660	104,830	86,704
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-29-301.00 Employee Expense	2,918	3,036	1,845	3,650	1,650	2,000
10-5-29-301.02 Employee Training	1,846	1,696	630	4,000	3,830	2,000
10-5-29-302.00 Supplies	5,793	6,183	3,578	7,200	6,200	6,000
10-5-29-303.00 Fuel	21,031	19,975	19,720	21,000	21,000	11,000
10-5-29-304.00 Vehicles	15,873	9,966	6,329	14,000	12,000	10,000
10-5-29-305.00 Communication Equip	4,688	3,240	706	4,000	4,000	2,000
10-5-29-306.00 Buildings	1,921	3,176	3,324	3,200	3,200	3,200
10-5-29-307.00 Office Equipment	0	0	0	0	0	0
10-5-29-309.00 Small Equipment	0	88	126	200	200	200
10-5-29-312.00 General	0	0	0	0	0	0
10-5-29-313.00 Telephone/Cell/Alarm Sys	7,121	6,645	4,224	7,500	7,500	7,500
10-5-29-314.00 Drug Testing	315	191	1,021	500	500	500
10-5-29-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-29-317.00 Uniforms and Accessories	3,778	4,161	2,812	6,000	6,000	4,500
10-5-29-331.00 Medical Supplies	27,211	33,901	32,655	32,000	34,000	28,000
10-5-29-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-29-393.00 Loss on Theft /Settlement	0	0	0	0	0	0
10-5-29-398.00 Interest Expense	6,169	11,334	6,803	3,893	3,893	2,677
10-5-29-398.01 Principal Debt Requirements	34,380	55,615	65,936	65,428	65,428	33,636
TOTAL Supplies/Repair/Expenses	133,044	159,207	149,708	172,571	169,401	113,213

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
29-BRADY/MCCULLOCH EMS

EXPENDITURES				— 2013-2014 —		2014 - 2015 APPROVED BUDGET
	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
10-5-29-401.00 Capital Outlay-Projects	22,314	148,233	0	0	0	0
10-5-29-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	41,812
TOTAL	22,314	148,233	0	0	0	41,812
 TOTAL 29-BRADY/MCCULLOCH EMS	 694,239	 866,501	 745,212	 789,551	 793,265	 753,857

**BRADY LAKE**  
**DIVISION NUMBER: 32**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-LAKE MANAGER**

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Manager	1	1	1	1	1
Maintenance/Crewman	1	1	1	1	1
Part-Time Clerk	1	1	1	1	1
Part-Time Seasonal Crewman	2	3	1	0	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
32-BRADY LAKE

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-32-101.00 Regular Pay	107,228	71,419	75,958	72,568	60,000	66,905
10-5-32-102.00 Overtime Pay	8,605	746	792	1,000	2,012	1,000
10-5-32-103.00 Certification Pay	0	0	0	0	0	600
10-5-32-107.00 Car Allowance	1,276	1,375	4,400	4,800	800	0
10-5-32-110.00 Hospital Insurance	11,550	13,808	13,686	14,307	9,300	15,934
10-5-32-111.00 Municipal Retirement	5,631	6,404	7,713	8,092	6,100	6,332
10-5-32-112.00 Worker's Comp Insurance	4,135	2,116	2,352	2,998	1,499	1,765
10-5-32-113.00 Unemployment Insurance	507	1,065	74	78	448	621
10-5-32-114.00 Payroll Taxes	9,863	5,689	6,088	5,995	4,680	5,297
TOTAL Personnel	148,795	102,622	111,062	109,838	84,839	98,454
<b><u>Contract Services</u></b>						
10-5-32-201.00 Organ Dues/Fees	798	869	0	0	0	0
10-5-32-202.00 Utilities	28,677	27,934	29,725	25,000	30,000	30,000
10-5-32-203.00 Professional Fees	1,849	1,848	410	0	7,500	0
10-5-32-203.01 Agency Fees	7,000	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	540	1,150	825	660	660	660
10-5-32-208.00 City Attorney	0	0	0	0	0	0
10-5-32-212.00 Rentals /Leases	441	0	0	0	0	0
10-5-32-213.00 Contract Labor	650	250	0	0	0	0
10-5-32-214.00 Internet Access fees	155	142	168	160	160	160
10-5-32-230.00 Lake Rental Refunds	885	655	395	800	800	800
10-5-32-233.00 Computer Hardware Maintenance	598	0	0	0	0	0
10-5-32-242.00 Waste Disposal Fees	3,792	680	0	1,000	2,180	1,000
10-5-32-250.00 Flood Plain Management	0	0	0	0	0	0
TOTAL Contract Services	45,385	33,528	31,523	27,620	41,300	32,620
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-32-301.00 Employee Expense	582	560	195	350	350	350
10-5-32-301.02 Employee Training	0	0	0	0	0	0
10-5-32-302.00 Supplies	15,209	4,934	5,555	8,000	4,000	4,000
10-5-32-303.00 Fuel	6,420	4,455	3,069	5,000	5,000	5,000
10-5-32-304.00 Vehicles	2,177	341	459	1,000	1,000	1,000
10-5-32-305.00 Communication Equip	0	0	0	0	0	0
10-5-32-306.00 Buildings	10,205	3,876	4,913	6,000	1,820	6,000
10-5-32-308.00 Heavy Rolling Stock	52	0	0	0	0	0
10-5-32-309.00 Small Equipment	5,410	4,026	1,425	2,000	2,000	2,000
10-5-32-312.00 General	48,223	11,172	3,214	8,000	6,000	8,000
10-5-32-313.00 Telephone/Cell/Alarm Sys	1,083	987	1,284	1,200	1,200	1,200
10-5-32-314.00 Drug Testing	823	377	548	500	500	500
10-5-32-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-32-316.00 Chemicals	82	0	165	200	200	200
10-5-32-317.00 Uniforms and Accessories	700	30	0	200	350	350
10-5-32-318.00 Laboratory-Testing	0	0	0	0	0	0
10-5-32-319.00 Credit Card Fees	1,899	2,152	2,024	2,000	2,000	2,000
10-5-32-333.00 Purchased Merch for Resale	47,200	12,368	12,523	25,000	12,000	12,000
10-5-32-334.00 Purchased Rental Equipment	0	0	0	0	0	0
10-5-32-335.00 ATV Park	56,964	110,937	0	0	0	0
10-5-32-392.00 Bad Debt Expense	648	402	610	300	350	350
10-5-32-398.00 Interest Expense	159	442	346	246	246	141
10-5-32-398.01 Principal Debt Requirements	533	2,192	2,288	2,397	2,397	2,493
TOTAL Supplies/Repair/Expenses	198,369	159,251	38,619	62,393	39,413	45,584

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
32-BRADY LAKE

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
10-5-32-401.00 Capital Outlay-Projects	12,200	59,297	5,453	0	0	0
10-5-32-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
<b>TOTAL</b>	<b>12,200</b>	<b>59,297</b>	<b>5,453</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <u>Replacement</u>						
10-5-32-502.00 Loss on Disposed Asset	0	1,845	0	0	0	0
<b>TOTAL Depreciation/Replacement</b>	<b>0</b>	<b>1,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <u>Other Uses</u>						
10-5-32-910.00 Transfers-out Special Revenue Fund	0	0	0	42,413	42,413	0
<b>TOTAL Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,413</b>	<b>42,413</b>	<b>0</b>
 <b>TOTAL 32-BRADY LAKE</b>	<b>404,749</b>	<b>356,543</b>	<b>186,657</b>	<b>242,264</b>	<b>207,965</b>	<b>176,658</b>

**G. ROLLIE WHITE COMPLEX**

**DIVISION NUMBER: 34**

**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-DIRECTOR OF COMMUNITY SERVICES**

This division handles the maintenance of the G. Rollie White complex and prepares the facilities for upcoming events.

**GOALS / OBJECTIVES**

- To work with Council to develop a long-term usage plan.
- Complete repairs as affordable or needed.
- Increase the use and revenue of the facility.

CITY OF BRADY  
 BUDGET PLANNING REPORT  
 FISCAL YEAR 2014 - 2015

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

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- - - 2013-2014 - - -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<u>Contract Services</u>						
10-5-34-202.00 Utilities	7,990	7,098	6,230	7,500	10,500	7,500
10-5-34-203.00 Professional Fees	560	717	0	0	0	0
10-5-34-203.02 Rodeo Concessions	0	0	0	0	0	0
10-5-34-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-34-207.00 Janitorial / Pest Services	225	350	654	400	400	400
10-5-34-212.00 Rental / Leases	0	0	150	0	0	0
10-5-34-213.00 Contract Labor	0	0	0	0	0	0
TOTAL Contract Services	8,775	8,165	7,034	7,900	10,900	7,900
<u>Supplies/Repair/Expenses</u>						
10-5-34-302.00 Supplies	12	0	219	200	200	200
10-5-34-303.00 Fuel	0	0	0	0	0	0
10-5-34-312.00 General	379	15,708	4,882	5,000	20,700	50,000
10-5-34-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
10-5-34-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	391	15,708	5,101	5,200	20,900	50,200
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	9,166	23,873	12,135	13,100	31,800	58,100

**PURCHASING**  
**DIVISION NUMBER: 41**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-FINANCE OFFICER**

This division is funding the position of Purchasing Agent. The Purchasing Agent manages the purchasing and inventory maintenance of equipment, materials, and supplies for all City departments. The Purchasing agent works closely with 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**

- Review and develop 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 & equipment.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Purchasing Agent	0	0	0	1	1
Seasonal Inventory Clerk	0	0	0	0	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
41-PURCHASING

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b>Personnel</b>						
10-5-41-101.00 Regular Payroll	0	0	0	35,006	35,006	35,707
10-5-41-102.00 Overtime	0	0	0	0	320	0
10-5-41-110.00 Hospital Insurance	0	0	0	7,154	7,154	7,967
10-5-41-111.00 Municipal Retirement	0	0	0	4,026	4,026	3,862
10-5-41-112.00 Worker's Comp Insurance	0	0	0	158	158	106
10-5-41-113.00 Unemployment Insurance	0	0	0	35	207	207
10-5-41-114.00 Payroll Taxes	0	0	0	2,678	2,678	2,785
<b>TOTAL Personnel</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,057</b>	<b>49,549</b>	<b>50,634</b>
<b>Contract Services</b>						
10-5-41-201.00 Organ Dues /Fees	0	0	0	200	200	200
10-5-41-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-41-232.00 Computer Software Maint	0	0	0	300	300	0
10-5-41-233.00 Computer Hardware Maint	0	0	0	1,000	1,000	0
<b>TOTAL Contract Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>200</b>
<b>Supplies/Repair/Expenses</b>						
10-5-41-301.00 Employee Expense	0	0	0	350	350	350
10-5-41-301.02 Employee Training	0	0	0	200	200	200
10-5-41-302.00 Supplies	0	0	0	1,000	1,000	1,000
10-5-41-307.00 Office Equip	0	0	0	500	1,000	1,000
10-5-41-313.00 Telephones/Cell/Alarms	0	0	0	0	0	0
10-5-41-314.00 Drug Testing	0	0	0	110	110	110
<b>TOTAL Supplies/Repair/Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	<b>2,660</b>	<b>2,660</b>
<b>TOTAL 41-PURCHASING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,717</b>	<b>53,709</b>	<b>53,494</b>

**FINANCE**  
**DIVISION NUMBER: 44**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-FINANCE DIRECTOR**

This division is responsible for all aspects of accounting and financial reporting for the City. 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, adjusting or otherwise, 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 ledger accounts, creating checks for payment of City bills, and computer generation of all related financial reports.

**GOALS / OBJECTIVES**

- Develop new Budgeting format.
- Maintain accuracy of financial reporting.
- Organize and maintain records for auditing and accountability purposes.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Finance Director	1	1	1	1	1
Finance Assistant	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
44-FINANCIAL ADMIN

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
10-5-44-101.00 Regular Pay	122,210	127,124	125,489	129,298	125,463	140,174
10-5-44-102.00 Overtime Pay	446	107	3,465	500	1,100	500
10-5-44-107.00 Car Allowance	180	180	180	180	180	180
10-5-44-110.00 Hospital Insurance	19,790	22,486	17,837	21,461	21,261	23,901
10-5-44-111.00 Municipal Retirement	10,310	12,972	13,796	14,891	14,891	15,214
10-5-44-112.00 Worker's Comp Insurance	467	388	485	585	585	610
10-5-44-113.00 Unemployment Insurance	216	783	4	130	786	621
10-5-44-114.00 Payroll Taxes	9,158	9,188	9,417	9,943	9,643	10,973
TOTAL Personnel	162,777	173,228	170,673	176,988	173,909	192,173
<b><u>Contract Services</u></b>						
10-5-44-201.00 Organ Dues/Fees	80	352	620	620	620	620
10-5-44-203.00 Professional Fees	138	138	945	1,000	1,000	1,000
10-5-44-203.01 Agency Fees	0	0	0	0	0	0
10-5-44-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-44-212.00 Rentals /Leases	0	0	0	0	0	0
10-5-44-232.00 Computer Software Maint	408	4,174	0	8,425	8,425	1,000
10-5-44-233.00 Computer Hardware Maint	83	40	2,296	1,500	1,500	2,200
10-5-44-234.00 Auditor	28,200	30,000	42,606	50,000	43,000	50,000
TOTAL Contract Services	28,909	34,704	46,467	61,545	54,545	54,820
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-44-301.00 Employee Expense	1,227	690	824	900	900	900
10-5-44-301.02 Employee Training	135	642	686	800	1,000	2,000
10-5-44-302.00 Supplies	5,030	5,044	2,357	5,000	5,500	5,500
10-5-44-307.00 Office Equipment	0	390	1,068	1,000	1,000	1,000
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	0	76	161	110	110	110
10-5-44-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-44-317.00 Uniform & Accessories	26	0	0	0	0	0
10-5-44-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	6,418	6,842	5,096	7,810	8,510	9,510
TOTAL 44-FINANCIAL ADMIN	198,104	214,774	222,236	246,343	236,964	256,503

**CODE ENFORCEMENT  
DIVISION NUMBER: 45  
FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-CODE ENFORCEMENT OFFICER**

The Building Official/Code Enforcement division is responsible for permitting of construction renovations and new construction, zoning questions and application, code enforcement of all city ordinances, state statutes, and International Codes which are applicable by law or by reference. The permitting function is primarily processing of the inspections, which are performed by a third party contract. Coordination and review for compliance of all occupancy requirements and issue of Certificate of Occupancy is a follow-up component of the permitting process. This division coordinates zoning applications, variance applications, and violations regarding zoning. This division is responsible for code enforcement for city ordinances, which includes nuisance violations as listed in the city ordinances and state statutes related. Code enforcement includes enforcing all regulations related health and safety. This division is involved in the construction process of any new projects for the City of Brady.

**GOALS / OBJECTIVES**

- Fully implement an effective Code Enforcement program, which responds to complaints, is proactive in searching out violations, documents the violations, and follows through with effective resolutions of the violations.
- 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.
- Oversee construction of City of Brady new projects.
- Implement a program for backflow protection of the domestic water system. Coordinate CSI inspections and yearly backflow device testing.

**EMPLOYMENT HISTORY BY POSITION**

	<u><b>FY10-11</b></u>	<u><b>FY11-12</b></u>	<u><b>FY12-13</b></u>	<u><b>FY13-14</b></u>	<u><b>FY14-15</b></u>
Building Official	1	1	0	0	0
Administrative Secretary	0	1/4	1	1	1
Code Enforcement Officer	0	0	1	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

10 -GENERAL FUND  
45-CODE ENFORCEMENT

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
10-5-45-101.00 Regular Pay	63,760	68,738	44,082	65,129	65,129	66,427
10-5-45-102.00 Overtime Pay	0	0	351	0	0	0
10-5-45-103.00 Certification Pay	0	0	0	0	0	3,000
10-5-45-110.00 Hospital Insurance	6,658	9,345	9,134	14,307	14,307	15,934
10-5-45-111.00 Municipal Retirement	5,389	6,858	4,747	7,489	7,489	7,184
10-5-45-112.00 Worker's Comp Insurance	597	445	216	510	510	278
10-5-45-113.00 Unemployment Insurance	72	261	7	65	454	414
10-5-45-114.00 Payroll Taxes	5,188	4,829	3,166	4,982	4,982	5,181
<b>TOTAL Personnel</b>	<b>81,664</b>	<b>90,476</b>	<b>61,704</b>	<b>92,482</b>	<b>92,871</b>	<b>98,418</b>
<b><u>Contract Services</u></b>						
10-5-45-201.00 Organ Dues/Fees	40	0	0	200	200	200
10-5-45-203.00 Professional Fees	14,400	14,400	23,869	44,334	46,234	49,334
10-5-45-203.01 Agency Fees	0	0	0	0	0	0
10-5-45-204.00 Property/Liability Insurance	0	0	0	0	0	0
10-5-45-206.00 Planning Services	0	2,500	0	1,500	1,500	500
10-5-45-208.00 City Attorney	0	0	0	0	0	0
10-5-45-213.00 Contract Labor	2,903	14,400	12,000	0	0	0
10-5-45-232.00 Computer Software Maint	0	0	1,000	2,560	2,560	2,560
10-5-45-233.00 Computer Hardware Maint	0	0	1,130	1,600	1,600	0
<b>TOTAL Contract Services</b>	<b>17,343</b>	<b>31,300</b>	<b>37,999</b>	<b>50,194</b>	<b>52,094</b>	<b>52,594</b>
<b><u>Supplies/Repair/Expenses</u></b>						
10-5-45-301.00 Employee Expense	84	217	309	200	200	200
10-5-45-301.02 Employee Training	286	328	905	2,031	2,631	1,300
10-5-45-302.00 Supplies	717	710	2,391	1,800	1,200	1,000
10-5-45-302.03 Postage	0	0	0	1,929	29	0
10-5-45-303.00 Fuel	1,184	1,272	767	1,496	1,496	1,000
10-5-45-304.00 Vehicles	612	334	580	2,600	2,600	1,600
10-5-45-305.00 Communication Equip	0	0	0	0	0	0
10-5-45-307.00 Office Equipment	964	0	1,550	2,309	2,309	2,309
10-5-45-312.00 General	0	6	1,204	0	0	0
10-5-45-313.00 Telephone/Cell/Alarm Sys	518	386	367	500	700	500
10-5-45-314.00 Drug Testing	0	0	76	55	55	55
10-5-45-315.00 Donations / Memorials	0	0	0	0	0	0
10-5-45-317.00 Uniforms and Accessories	134	64	175	200	200	200
10-5-45-321.00 Compliance Expense	4,312	5,855	1,976	30,000	15,000	30,000
10-5-45-336.00 Maps & Publications	0	0	0	0	0	0
10-5-45-392.00 Bad Debt Expense	0	0	0	0	0	0
10-5-45-398.00 Interest Expense	0	0	0	0	0	1,000
10-5-45-398.01 Principal Debt Requirements	0	0	0	0	0	6,815
<b>TOTAL Supplies/Repair/Expenses</b>	<b>8,811</b>	<b>9,172</b>	<b>10,300</b>	<b>43,120</b>	<b>26,420</b>	<b>45,979</b>
10-5-45-401.00 Capital Outlay-Projects	0	0	0	0	0	0
10-5-45-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	27,800
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,800</b>
<b>TOTAL 45-CODE ENFORCEMENT</b>	<b>107,818</b>	<b>130,948</b>	<b>110,002</b>	<b>185,796</b>	<b>171,385</b>	<b>224,791</b>

CITY OF BRADY  
 BUDGET PLANNING REPORT  
 FISCAL YEAR 2014 - 2015

10 -GENERAL FUND

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
TOTAL EXPENDITURES	<u>7,250,670</u>	<u>6,939,863</u>	<u>6,438,532</u>	<u>6,910,918</u>	<u>6,818,358</u>	<u>7,058,094</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>37,427</u>	<u>157,153</u>	<u>350,000</u>	<u>0</u>	<u>11,401</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL				<u>1,393,410</u>	<u>1,404,811</u>	<u>1,404,811</u>

## **UTILITY FUND DEPARTMENTS**

**FISCAL YEAR 2014-2015**

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

20 -SEWER AND ELECTRIC FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(---- 2013-2014 ----) ORIGINAL BUDGET	CURRENT BUDGET	2014 - 2015 APPROVED BUDGET
<b>BEGINNING FUND BALANCE &amp; NET WORKING CAPITAL</b>				2,966,510	2,966,510	2,943,554
<b><u>REVENUES</u></b>						
<b><u>Electric Service Revenues</u></b>						
20-4-22-700.00 Residential-Distribution	2,101,997	2,060,811	1,729,831	1,619,900	1,719,900	1,755,000
20-4-22-705.00 Commercial-Distribution	1,531,884	1,535,377	1,195,328	1,298,920	1,198,920	1,230,000
20-4-22-710.00 Industrial- Distribution	184,842	176,982	123,451	130,490	120,490	125,450
20-4-22-715.00 PCRF-Pass through charge	4,267,195	4,360,530	4,191,461	4,300,000	4,300,000	4,400,000
20-4-22-720.00 City Departments-Distribution	188,263	209,808	170,348	180,490	180,490	180,490
20-4-22-725.00 Security Lights	10,010	17,771	18,886	15,000	15,000	15,000
20-4-22-750.00 Sales Concessions	(173)	(26)	0	0	0	0
<b>TOTAL Electric Service Revenues</b>	<b>8,284,018</b>	<b>8,361,253</b>	<b>7,429,304</b>	<b>7,544,800</b>	<b>7,534,800</b>	<b>7,705,940</b>
<b><u>Sewer Service Revenues</u></b>						
20-4-23-700.00 Residential-Service	459,139	489,917	470,109	460,000	470,000	516,000
20-4-23-705.00 Commercial-Service	191,878	180,235	173,678	165,000	165,000	213,000
20-4-23-720.00 City Departments-Service	3,085	5,707	8,514	7,000	7,000	7,000
20-4-23-750.00 Sales Concessions	(530)	0	(229)	0	0	0
<b>TOTAL Sewer Service Revenues</b>	<b>653,572</b>	<b>675,859</b>	<b>652,072</b>	<b>632,000</b>	<b>642,000</b>	<b>736,000</b>
<b><u>Electric Operating Revenues</u></b>						
20-4-22-622.00 County Subsidy	0	0	394	0	65,000	0
20-4-22-805.00 Transfer Fee to Other Util	0	0	394	0	0	0
20-4-22-806.00 Sale of Scrap	0	1,232	1,520	0	16,870	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	15,671	26,215	2,609	0	9,500	0
20-4-22-815.02 TXDOT Grant	0	0	0	0	0	54,000
20-4-22-898.00 Interest Income	3,795	4,334	8,995	2,500	2,500	2,500
<b>TOTAL Electric Operating Revenues</b>	<b>56,876</b>	<b>69,191</b>	<b>51,323</b>	<b>39,910</b>	<b>131,280</b>	<b>93,910</b>
<b><u>Sewer Operating Revenues</u></b>						
20-4-23-814.00 Disposal Fees	11,270	15,802	22,400	15,000	15,000	15,000
20-4-23-815.00 Reimbursed Expenses	840	0	0	0	0	0
20-4-23-818.00 Sewer Tap Fees	8,500	1,500	1,900	1,500	1,500	1,500
20-4-23-898.00 Interest Income	1,939	1,194	2,767	500	500	500
<b>TOTAL Sewer Operating Revenues</b>	<b>22,549</b>	<b>18,496</b>	<b>27,067</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b><u>Other Sources</u></b>						
20-4-22-900.00 Loan Proceeds	98,202	26,560	517,200	0	0	0
20-4-22-910.00 Transfers-in	0	7,776	0	0	0	0
20-4-23-900.00 Loan Proceeds	0	0	0	0	0	50,000
20-4-23-910.00 Transfers-In	0	0	0	0	0	0
<b>TOTAL Other Sources</b>	<b>98,202</b>	<b>34,336</b>	<b>517,200</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>TOTAL REVENUES</b>	<b>9,115,217</b>	<b>9,159,135</b>	<b>8,676,965</b>	<b>8,233,710</b>	<b>8,325,080</b>	<b>8,602,850</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>9,115,217</b>	<b>9,159,135</b>	<b>8,676,965</b>	<b>11,200,220</b>	<b>11,291,590</b>	<b>11,546,404</b>

**POWER PLANT  
DIVISION NUMBER: 21  
FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT**

This division represents the power plant generator that has since been removed from the site. Until State and federal authorities are satisfied with clean-up measures, this division will require a budget for closure costs.

**GOALS / OBJECTIVES**

- Meet all TCEQ clean-up requirements and close site permanently.

CITY OF BRADY  
 BUDGET PLANNING REPORT  
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20 -SEWER AND ELECTRIC FUND  
 21-POWER PLANT

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Contract Services</u></b>						
20-5-21-202.00 Utilities	152	149	152	200	200	200
20-5-21-203.00 Professional Fees	1,212	1,977	7,365	2,000	6,784	4,000
20-5-21-251.00 Clean-up Cost	158	176	80	800	800	800
TOTAL Contract Services	1,522	2,302	7,597	3,000	7,784	5,000
<b><u>Supplies/Repair/Expenses</u></b>						
20-5-21-312.00 Repairs - General	0	7	0	0	0	0
TOTAL Supplies/Repair/Expenses	0	7	0	0	0	0
TOTAL 21-POWER PLANT	1,522	2,309	7,597	3,000	7,784	5,000

**ELECTRIC DISTRIBUTION****DIVISION NUMBER: 22****FISCAL YEAR 2014-2015****DIVISION SUPERVISOR-ELECTRIC SUPERINTENDENT**

This Division is responsible for the city's electric distribution system that includes two (2) substations - Brady North and Brady South which intercept transmission voltage (69,000-Volts) and reduces it to city wide distribution voltage (12,500-Volts); approximately 80 miles of power lines or feeders including and estimated 1,700 power poles and transformers, meters and insulators. This Division requires experience and trained electrical staff for the safe operation and maintenance of the city's electrical facilities. The electrical staff members work on a 24/7 on-call rotation schedule to ensure constant electrical service to the customers and residents of Brady.

**GOALS / OBJECTIVES**

- Replace lighting on Bridge Street to LED lighting.
- Increase continued education/training of lineman.
- Upgrade Electrical System to reduce line loss.
- Implement recommendations from the LCRA ESVI Program Report.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Superintendent	1	1	1	1	1
Crewman	3	3	3	3	3
Groundsman	1	1	0	0	0
Part-Time Groundsman	0	0	0	0	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

20 -SEWER AND ELECTRIC FUND  
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2010-2011	2011-2012	2012-2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
20-5-22-101.00 Regular Pay	274,119	235,125	196,732	196,272	196,272	201,976
20-5-22-102.00 Overtime Pay	43,529	16,873	11,671	15,000	15,000	15,000
20-5-22-103.00 Certification Pay	0	0	0	0	0	800
20-5-22-106.00 Stand-by Pay	3,780	3,640	3,640	3,640	3,640	3,640
20-5-22-110.00 Hospital Insurance	33,308	34,315	27,877	28,615	28,615	31,868
20-5-22-111.00 Municipal Retirement	26,535	25,803	22,656	22,571	22,571	23,466
20-5-22-112.00 Worker's Comp Insurance	4,021	3,167	2,636	4,169	4,169	2,939
20-5-22-113.00 Unemployment Insurance	509	1,305	5	215	856	828
20-5-22-114.00 Payroll Taxes	23,810	19,195	15,949	16,441	16,441	16,924
TOTAL Personnel	409,611	339,423	281,166	286,923	287,564	297,441
<b><u>Contract Services</u></b>						
20-5-22-201.00 Organ Dues/Fees	0	3,774	2,057	2,500	2,500	2,500
20-5-22-202.00 Utilities	3,084	1,598	4,291	4,000	4,000	4,000
20-5-22-203.00 Professional Fees	111,866	70,441	23,156	10,000	60,073	30,000
20-5-22-203.01 Agency Fees	0	16	0	0	0	0
20-5-22-204.00 Property/Liability Insurance	9,280	6,689	6,391	6,751	7,400	6,772
20-5-22-208.00 City Attorney	0	0	0	0	0	0
20-5-22-212.00 Rentals /Leases	256	297	301	200	200	0
20-5-22-213.00 Contract Labor/Services	0	1,067	0	0	0	20,000
20-5-22-214.00 Internet Access Fee	0	0	0	0	0	0
20-5-22-237.00 Electric Power Purchased	4,248,947	4,278,102	4,180,676	4,300,000	4,300,000	4,400,000
20-5-22-261.00 McCulloch Co. Solar Panel CR	0	307	286	0	0	300
TOTAL Contract Services	4,373,433	4,362,291	4,217,158	4,323,451	4,374,173	4,463,572
<b><u>Supplies/Repair/Expenses</u></b>						
20-5-22-301.00 Employee Expense	1,414	654	340	1,000	1,000	1,000
20-5-22-301.02 Employee Training	429	7,847	8,446	8,000	8,000	8,285
20-5-22-302.00 Supplies	32,263	14,918	10,079	25,000	16,500	15,000
20-5-22-302.01 Transformers	130,546	68,912	33,180	75,000	61,000	75,000
20-5-22-302.02 Meters	14,803	13,049	1,624	5,000	5,000	5,000
20-5-22-303.00 Fuel	18,551	14,289	11,342	15,000	15,000	15,000
20-5-22-304.00 Vehicles	23,310	6,356	1,503	7,000	7,000	7,000
20-5-22-305.00 Communication Equip	0	0	0	0	0	0
20-5-22-307.00 Office Equipment	0	0	746	1,500	1,500	1,500
20-5-22-308.00 Heavy Rolling Stock	4,386	12,438	8,157	15,000	9,993	15,000
20-5-22-309.00 Small Equipment	82	969	866	1,000	1,000	1,000
20-5-22-312.00 General	133,490	67,051	33,101	100,000	58,533	100,000
20-5-22-313.00 Telephone/Cell/Alarm Sys	1,423	1,076	734	1,700	1,700	1,700
20-5-22-314.00 Drug Testing	61	258	826	715	715	715
20-5-22-315.00 Donations / Memorials	0	0	0	0	0	0
20-5-22-316.00 Chemicals	0	579	0	0	0	0
20-5-22-317.00 Uniforms and Accessories	4,633	6,442	4,346	4,500	4,500	4,500
20-5-22-392.00 Bad Debt Expense	65,000	44,800	30,001	50,000	40,000	40,000
20-5-22-393.00 Loss on Settlement	0	10,381	0	0	0	0
20-5-22-398.00 Interest Expense	9,984	8,682	17,104	18,364	18,364	15,615
TOTAL Supplies/Repair/Expenses	440,375	278,701	162,395	328,779	249,806	306,315
20-5-22-401.00 Capital Outlay-Projects	12,920	34,216	78,778	0	110,000	60,000
20-5-22-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	12,920	34,216	78,778	0	110,000	60,000

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

20 -SEWER AND ELECTRIC FUND  
22-ELECTRIC DISTRIBUTION

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Replacement</u></b>						
20-5-22-551.00 Emergency Repairs	50,000	50,000	0	0	0	0
20-5-22-553.00 Meter Replacement Fund	0	0	0	0	0	0
TOTAL Depreciation/Replacement	50,000	50,000	0	0	0	0
<b><u>Other Uses</u></b>						
20-5-22-900.00 Principal Debt Requirements	157,536	171,231	57,990	71,992	71,992	74,741
20-5-22-901.00 Capital Outlay - Financed	0	125,356	498,125	0	24,678	0
20-5-22-910.00 Transfers-out	2,808,440	2,566,700	2,479,690	0	0	0
20-5-22-910.00 Transfers-out to General Fund	0	0	0	2,782,714	2,700,151	2,467,687
20-5-22-910.01 Transfers-out Utility Support	0	0	0	46,286	46,286	41,994
20-5-22-910.08 Transfers-out Special Revenue	0	0	0	0	0	83,100
TOTAL Other Uses	2,965,976	2,863,287	3,035,805	2,900,992	2,843,107	2,667,522
<b>TOTAL 22-ELECTRIC DISTRIBUTION</b>	<b>8,252,315</b>	<b>7,927,918</b>	<b>7,775,303</b>	<b>7,840,145</b>	<b>7,864,650</b>	<b>7,794,850</b>

**WASTE WATER DEPARTMENT**  
**DIVISION NUMBER: 23**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISION-WASTE WATER SUPERINTENDENT**

This division operates the Sewage Treatment, for sludge processing and disposal of sludge. The duties include monitoring control panels and adjusting valves and gates manually or by remote control to regulate flow of sewage for process; 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, engines and generators to control flow of raw sewage through filtering, settling, aeration and sludge digestion process; 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 Operator education.
- Continuation of effort to increase plant facility efficiency.
- Sludge Removal System.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Superintendent/Chief Operator	1	1	1	1	1
Operator	1	1	1	1	1
Part-Time Operator	1	1	1	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

20 -SEWER AND ELECTRIC FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
20-5-23-101.00 Regular Pay	91,005	87,151	73,809	86,442	86,442	82,240
20-5-23-102.00 Overtime Pay	12,221	12,134	14,410	14,000	14,000	14,000
20-5-23-103.00 Certification Pay	0	0	0	0	0	2,400
20-5-23-106.00 Stand by Pay	0	0	0	3,640	3,640	3,640
20-5-23-110.00 Hospital Insurance	13,316	14,990	10,670	14,307	14,307	15,934
20-5-23-111.00 Municipal Retirement	7,195	8,356	7,816	8,216	8,216	9,393
20-5-23-112.00 Worker's Comp Insurance	2,968	2,320	2,369	3,576	3,576	2,614
20-5-23-113.00 Unemployment Insurance	299	789	4	100	571	621
20-5-23-114.00 Payroll Taxes	8,059	7,490	6,661	7,684	7,684	7,507
TOTAL Personnel	135,063	133,230	115,738	137,965	138,436	138,349
<b><u>Contract Services</u></b>						
20-5-23-201.00 Organ Dues/Fees	111	112	0	150	150	150
20-5-23-202.00 Utilities	65,504	65,262	62,472	70,000	70,000	70,000
20-5-23-203.00 Professional Fees	55	17,574	60	0	0	0
20-5-23-203.01 Agency Fees	6,638	6,678	6,917	10,000	23,215	20,000
20-5-23-203.02 Bond Issuance Costs	0	0	0	0	0	0
20-5-23-203.03 Bond Insurance Costs	0	0	0	0	0	0
20-5-23-204.00 Property/Liability Insurance	4,997	5,008	5,635	5,957	5,957	5,976
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 Acess Fee	479	439	479	500	500	500
20-5-23-232.00 Computer Software Maint	0	0	0	300	300	300
20-5-23-233.00 Computer Hardware Maint	0	0	0	600	600	600
20-5-23-241.00 Bond Collections Fees	0	0	150	120	150	170
TOTAL Contract Services	77,784	95,073	75,713	87,627	100,872	97,696
<b><u>Supplies/Repair/Expenses</u></b>						
20-5-23-301.00 Employee Expense	985	634	931	900	440	900
20-5-23-301.02 Employee Training	1,097	1,990	838	1,200	1,860	1,700
20-5-23-302.00 Supplies	6,347	2,977	3,448	4,000	3,800	4,000
20-5-23-303.00 Fuel	4,490	5,262	6,398	6,500	6,500	6,500
20-5-23-304.00 Vehicles	1,713	488	2,222	3,000	3,000	5,000
20-5-23-305.00 Communication Equip	0	0	0	0	0	0
20-5-23-306.00 Buildings	13	94	0	0	0	0
20-5-23-307.00 .Office Equipment	0	0	0	0	0	0
20-5-23-309.00 Small Equipment	2,290	2,336	1,230	2,000	2,000	2,000
20-5-23-312.00 General	21,042	10,944	7,989	13,000	38,000	13,000
20-5-23-313.00 Telephone/Cell/Alarm Sys	988	1,098	998	1,200	1,200	1,200
20-5-23-314.00 Drug Testing	0	45	10	110	110	110
20-5-23-315.00 Donations / Memorials	0	0	0	0	0	0
20-5-23-316.00 Chemicals	26,177	24,727	23,006	30,000	27,985	30,000
20-5-23-317.00 Uniforms and Accessories	(439)	697	402	750	750	750
20-5-23-318.00 Laboratory-Testing	29,966	25,920	27,173	30,000	29,000	30,000
20-5-23-339.00 Amortization Expense	2,434	22,254	0	2,655	2,655	0
20-5-23-392.00 Bad Debt Expense	7,500	5,353	4,505	5,000	5,000	5,000
20-5-23-398.00 Interest Expense	33,032	0	14,838	18,294	18,294	19,334
TOTAL Supplies/Repair/Expenses	137,635	104,819	93,988	118,609	140,594	119,494
20-5-23-401.00 Capital Outlay-Projects	20,502	0	0	1,500	42,182	0
20-5-23-402.00 Capital Outlay -Vehicles & Equip	0	0	0	0	0	0
TOTAL	20,502	0	0	1,500	42,182	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

20 -SEWER AND ELECTRIC FUND  
23-SEWER TREATMENT PLANT

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	( <u>— 2013-2014 —</u> )		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Replacement</u></b>						
20-5-23-551.00 Emergency Repairs	25,000	25,000	63,028	22,000	53,518	22,000
TOTAL Depreciation/Replacement	25,000	25,000	63,028	22,000	53,518	22,000
<b><u>Other Uses</u></b>						
20-5-23-900.00 Principal Debt Requirements	105,450	0	0	0	0	125,000
20-5-23-901.00 Capital Outlay - Financed	0	5,736	0	0	0	50,000
20-5-23-910.00 Transfers-out	0	100,574	78,982	0	0	0
20-5-23-910.00 Transfers-out to General Fund	0	0	0	0	0	210,461
20-5-23-910.01 Transfers-out Utility Support	0	0	0	22,864	0	40,000
TOTAL Other Uses	105,450	106,310	78,982	22,864	0	425,461
<b>TOTAL 23-SEWER</b>	<b>501,434</b>	<b>464,432</b>	<b>427,450</b>	<b>390,565</b>	<b>475,602</b>	<b>803,000</b>

CITY OF BRADY  
 BUDGET PLANNING REPORT  
 FISCAL YEAR 2014 - 2015

20 -SEWER AND ELECTRIC FUND

EXPENDITURES				(— 2013-2014 ——)		2014 - 2015 APPROVED BUDGET
	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
TOTAL EXPENDITURES	<u>8,755,271</u>	<u>8,394,659</u>	<u>8,210,349</u>	<u>8,233,710</u>	<u>8,348,036</u>	<u>8,602,850</u>
REVENUE OVER(UNDER) EXPENDITURES	<u>359,946</u>	<u>764,476</u>	<u>466,615</u>	<u>0</u>	<u>(22,956)</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL	<u>      </u>	<u>      </u>	<u>      </u>	<u>2,966,510</u>	<u>2,943,554</u>	<u>2,943,554</u>

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

30 -WATER UTILITY FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
BEGINNING FUND BALANCE & NET WORKING CAPITAL				2,035,466	2,035,466	1,914,490
<b><u>REVENUES</u></b>						
<b><u>Service Revenues</u></b>						
30-4-31-700.00 Residential-Distribution	1,321,939	1,226,323	1,127,507	1,096,743	1,096,743	1,206,120
30-4-31-705.00 Commercial-Distribution	480,236	430,901	412,942	379,086	379,086	446,160
30-4-31-705.01 Commercial Wholesale-Distribut	10,654	11,045	8,089	8,000	8,000	7,000
30-4-31-706.00 Bulk Water Sales	3,586	128	1,550	0	0	0
30-4-31-720.00 City Departments-Distribution	187,739	131,335	115,531	144,028	129,028	143,720
30-4-31-750.00 Sales Concessions	(4,457)	(830)	(144)	(1,000)	(1,000)	(1,000)
TOTAL Service Revenues	1,999,697	1,798,902	1,665,475	1,626,857	1,611,857	1,802,000
<b><u>Operating Revenues</u></b>						
30-4-31-806.00 Sale of Scrap	0	1,369	4,137	0	20,000	0
30-4-31-815.00 Reimbursed Expenses	4,055	19,844	2,988	0	2,970	0
30-4-31-815.02 TXDOT Grant	0	0	0	0	0	54,000
30-4-31-818.00 Water Tap Fees	8,172	2,903	4,426	1,000	1,000	2,000
30-4-31-819.00 Meter Fees	4,275	621	0	0	0	0
30-4-31-898.00 Interest Income	11,613	12,034	16,513	7,000	7,000	6,000
30-4-31-899.00 Sale of Fixes Assets	0	0	450	0	0	0
TOTAL Operating Revenues	28,115	36,771	28,514	8,000	30,970	62,000
<b><u>Other Sources</u></b>						
30-4-31-900.00 Loan Proceeds	0	0	1,122,873	0	0	62,000
30-4-31-910.00 Transfers-in Special Revenue Fund	0	0	0	54,000	54,000	54,000
TOTAL Other Sources	0	0	1,122,873	54,000	54,000	116,000
<b>TOTAL REVENUES</b>	<b>2,027,812</b>	<b>1,835,673</b>	<b>2,816,863</b>	<b>1,688,857</b>	<b>1,696,827</b>	<b>1,980,000</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>2,027,812</b>	<b>1,835,673</b>	<b>2,816,863</b>	<b>3,724,323</b>	<b>3,732,293</b>	<b>3,894,490</b>

**PUBLIC WORKS ADMINISTRATION**

**DIVISION NUMBER: 30**

**FISCAL YEAR 2013-2014**

**DIVISION SUPERVISOR-CITY MANAGER**

This Division is responsible for the project management of two (2) major city projects and general administration of five (5) city Divisional sections. This Division is actively engaged with the Texas Water Development Board (TWDB) in the State's Clean Water and Drinking Water environmental and financial programs. The Clean Water Program is a plan replacement of the city's wastewater treatment plant and the Drinking Water Program is a project involving the treatment of the city's groundwater supply and the reduction of Radium in this water source.

The Department oversees the administration of five(5) Division sections: Electric Distribution, Gas Distribution, Water Distribution, and Wastewater Collection, Solid Waste & Street Sanitation, Street, and Wastewater treatment Plant. This includes the efforts to organize the work goals, and objectives of each Division section including personnel management, project planning, customer service and budget controls.

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Director - Public Works	0	0	0	1	1
Compliance Operator	0	0	0	1	1

CITY OF BRADY  
 BUDGET PLANNING REPORT  
 FISCAL YEAR 2014 - 2015

30 -WATER UTILITY FUND  
 30-PUBLIC WORKS ADMIN

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	— 2013-2014 —)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
30-5-30-101.00 Regular Pay	0	0	0	83,200	85,000	113,424
30-5-30-102.00 Overtime	0	0	0	0	0	200
30-5-30-110.00 Hospital Insurance	0	0	0	7,154	9,500	15,934
30-5-30-111.00 Municipal Retirement	0	0	0	9,568	9,350	12,288
30-5-30-112.00 Worker's Comp Insurance	0	0	0	1,880	3,178	100
30-5-30-113.00 Unemployment Insurance	0	0	0	83	108	414
30-5-30-114.00 Payroll Taxes	0	0	0	6,365	7,342	8,863
TOTAL Personnel	0	0	0	108,250	114,478	151,223
<b><u>Contract Services</u></b>						
30-5-30-232.00 Computer Software Maint	0	0	0	300	300	650
30-5-30-233.00 Computer Hardware Maint	0	0	0	1,000	1,000	1,500
TOTAL Contract Services	0	0	0	1,300	1,300	2,150
<b><u>Supplies/Repair/Expenses</u></b>						
30-5-30-301.00 Employee Expense	0	0	0	350	350	350
30-5-30-301.02 Employee Training	0	0	0	0	0	1,800
30-5-30-302.00 Supplies	0	0	0	500	500	500
30-5-30-307.00 Office Equipment	0	0	0	500	500	500
30-5-30-313.00 Telephones/Cell/Alarms	0	0	0	360	360	360
30-5-30-314.00 Drug Testing	0	0	0	110	110	110
TOTAL Supplies/Repair/Expenses	0	0	0	1,820	1,820	3,620
TOTAL 30-PUBLIC WORKS ADMIN	0	0	0	111,370	117,598	156,993

**WATER**  
**DIVISION NUMBER: 31**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-WATER SUPERINTENDENT**

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

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

The city's sewage collection system consist of sewer lines and manholes of varying depths and sizes. The sewage collection system depends on the gravity of downhill flow of the wastewater and is dependent on 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.

**GOALS / OBJECTIVES**

- Continue line replacement/program upgrades.
- Continue fire hydrant program
- Continue operator education for Surface Water Treatment Plant and Collection System and Groundwater Certification.
- Preliminary Engineer Report - Radium reduction.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Superintendent/Chief Operator	1	1	1	1	1
Utility Crewman/Operator	3	3	3	3	3
Part-Time Crewman	0	0	0	0	0
Part-Time Seasonal Crewman	5	4	4	4	4

**CITY OF BRADY**  
**BUDGET PLANNING REPORT**  
**FISCAL YEAR 2014 - 2015**

**30 -WATER UTILITY FUND**

**31-WATER / WASTE WATER DISTRIBUTION**

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
30-5-31-101.00 Regular Pay	133,923	168,436	161,328	138,768	138,768	154,672
30-5-31-102.00 Overtime Pay	16,035	11,564	11,357	14,000	14,000	14,000
30-5-31-103.00 Certification Pay	0	0	0	0	0	1,800
30-5-31-106.00 Stand-by Pay	3,770	3,640	3,650	3,640	3,640	3,640
30-5-31-110.00 Hospital Insurance	26,893	27,482	22,952	28,615	28,615	31,868
30-5-31-111.00 Municipal Retirement	10,794	11,413	13,059	11,934	11,934	13,336
30-5-31-112.00 Worker's Comp Insurance	6,766	7,043	7,092	7,669	7,669	5,509
30-5-31-113.00 Unemployment Insurance	536	2,545	166	153	1,429	1,656
30-5-31-114.00 Payroll Taxes	11,787	13,612	13,059	11,687	11,687	13,156
<b>TOTAL Personnel</b>	<b>210,504</b>	<b>245,735</b>	<b>232,664</b>	<b>216,466</b>	<b>217,742</b>	<b>239,637</b>
<b><u>Contract Services</u></b>						
30-5-31-201.00 Organ Dues/Fees	0	0	0	170	170	170
30-5-31-202.00 Utilities	245,581	239,132	215,922	210,000	210,000	210,000
30-5-31-203.00 Professional Fees	17,530	22,705	33,106	20,000	20,000	20,000
30-5-31-203.01 Agency Fees	9,318	8,275	8,308	9,500	9,500	10,500
30-5-31-204.00 Property/Liability Insurance	10,265	9,357	10,513	11,110	11,110	11,146
30-5-31-207.00 Janitorial / Pest Services	220	220	165	220	220	220
30-5-31-208.00 City Attorney	0	0	0	0	0	0
30-5-31-212.00 Rentals /Leases	256	297	291	300	300	0
30-5-31-213.00 Contract Labor	38	0	0	0	0	0
30-5-31-214.00 Internet Access Fee	959	919	959	1,000	1,100	1,100
30-5-31-232.00 Computer Software	0	1,500	4,950	2,500	2,100	2,500
30-5-31-233.00 Computer Hardware Maint	383	689	1,785	13,345	13,345	1,100
30-5-31-241.00 Bond Collection Fees	1,300	1,300	1,300	1,300	1,300	3,000
<b>TOTAL Contract Services</b>	<b>285,850</b>	<b>284,394</b>	<b>277,300</b>	<b>269,445</b>	<b>269,145</b>	<b>259,736</b>
<b><u>Supplies/Repair/Expenses</u></b>						
30-5-31-301.00 Employee Expense	795	1,333	1,250	1,350	1,350	1,350
30-5-31-301.02 Employee Training	1,525	924	934	2,000	2,000	2,000
30-5-31-302.00 Supplies	4,705	7,522	4,263	5,000	5,000	5,000
30-5-31-302.02 Meters	9,880	7,385	4,132	6,500	5,460	3,500
30-5-31-303.00 Fuel	16,736	20,113	21,014	22,500	20,000	22,500
30-5-31-304.00 Vehicles	2,087	2,566	2,497	3,000	6,540	3,000
30-5-31-305.00 Communication Equip	110	0	126	500	500	500
30-5-31-306.00 Buildings	397	1,309	1,270	1,500	1,500	1,500
30-5-31-307.00 Office Equipment	98	190	269	500	2,500	1,500
30-5-31-308.00 Heavy Rolling Stock	6,448	6,534	3,296	6,600	6,600	6,600
30-5-31-309.00 Small Equipment	1,163	4,977	2,385	6,500	6,500	5,500
30-5-31-310.00 Water Wells	0	0	90,708	35,771	33,271	35,000
30-5-31-311.00 Water Tanks	0	0	0	77,725	80,625	77,725
30-5-31-312.00 General	95,921	127,567	82,898	105,000	100,500	85,000
30-5-31-313.00 Telephone/Cell/Alarm Sys	4,626	5,070	5,074	5,000	6,400	5,000
30-5-31-314.00 Drug Testing	612	386	432	440	440	440
30-5-31-315.00 Donations / Memorials	0	0	0	0	0	0
30-5-31-316.00 Chemicals	57,068	56,932	35,612	60,000	60,000	50,000
30-5-31-317.00 Uniforms and Accessories	1,866	1,872	1,791	1,900	2,100	1,900
30-5-31-318.00 Laboratory-Testing	23,902	28,336	25,930	25,000	25,000	25,000
30-5-31-339.00 Amortization Expense	1,401	1,352	0	1,400	0	0
30-5-31-392.00 Bad Debt Expense	13,000	11,500	8,001	11,500	9,500	9,500
30-5-31-398.00 Interest Expense	31,528	24,999	41,102	59,090	59,090	58,699
<b>TOTAL Supplies/Repair/Expenses</b>	<b>273,868</b>	<b>310,867</b>	<b>332,983</b>	<b>438,776</b>	<b>434,876</b>	<b>401,214</b>

CITY OF BRADY  
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30 -WATER UTILITY FUND

31-WATER / WASTE WATER DISTRIBUTION

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
30-5-31-401.00 Capital Outlay-Projects	128,817	182,587	78,778	0	0	60,000
30-5-31-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
<b>TOTAL</b>	<b>128,817</b>	<b>182,587</b>	<b>78,778</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b><u>Replacement</u></b>						
30-5-31-502.00 Loss on Disposed Asset	0	36,765	0	0	0	0
30-5-31-551.00 Emergency Repairs	30,000	29,350	0	0	0	0
30-5-31-552.00 Membrane Replacement Fund	60,000	59,750	0	0	0	0
<b>TOTAL Depreciation/Replacement</b>	<b>90,000</b>	<b>125,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Uses</u></b>						
30-5-31-900.00 Principal Debt Requirements	347,812	342,967	366,378	403,275	403,275	461,801
30-5-31-901.00 Capital Outlay - Financed	0	0	916,986	0	207,500	62,000
30-5-31-910.00 Transfers-out	236,740	334,910	364,003	0	0	0
30-5-31-910.00 Transfers-out to General Fund	0	0	0	249,525	167,667	255,500
30-5-31-910.01 Transfers-out Utility Support	0	0	0	0	0	83,119
<b>TOTAL Other Uses</b>	<b>584,552</b>	<b>677,877</b>	<b>1,647,367</b>	<b>652,800</b>	<b>778,442</b>	<b>862,420</b>
<b>TOTAL 31-WATER DISTRIBUTION</b>	<b>1,573,591</b>	<b>1,827,325</b>	<b>2,569,091</b>	<b>1,577,487</b>	<b>1,700,205</b>	<b>1,823,007</b>

CITY OF BRADY  
 BUDGET PLANNING REPORT  
 FISCAL YEAR 2014 - 2015

30 -WATER UTILITY FUND

EXPENDITURES	(- 2013-2014 -)			ORIGINAL BUDGET	CURRENT BUDGET	2014 - 2015 APPROVED BUDGET
	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL			
TOTAL EXPENDITURES	<u>1,573,591</u>	<u>1,827,325</u>	<u>2,569,091</u>	<u>1,688,857</u>	<u>1,817,803</u>	<u>1,980,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>454,221</u>	<u>8,348</u>	<u>247,771</u>	<u>0</u>	<u>(120,976)</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL				<u>2,035,466</u>	<u>1,914,490</u>	<u>1,914,490</u>

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

40 -GAS UTILITY FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(— 2013-2014 ——)		2014 - 2015 APPROVED BUDGET
<b>BEGINNING FUND BALANCE &amp; NET WORKING CAPITAL</b>				1,179,348	1,179,348	1,237,480
<b><u>REVENUES</u></b>						
<b><u>Service Revenues</u></b>						
40-4-42-700.00 Residential-Distribution	444,481	422,232	423,149	420,000	470,000	420,000
40-4-42-705.00 Commercial-Distribution	197,494	190,027	179,874	180,000	205,000	190,000
40-4-42-710.00 Industrial-Distribution	237,140	259,955	269,601	270,000	270,000	275,000
40-4-42-715.00 FUEL- Pass-through charge	675,187	517,204	558,726	500,000	800,000	505,000
40-4-42-716.00 Annual RRCommission Fee	1,489	1,607	1,615	1,600	1,600	2,125
40-4-42-720.00 City Departments-Distribution	6,961	6,878	6,935	7,000	7,000	7,000
40-4-42-750.00 Sales Concessions	(391)	(60)	0	0	0	0
<b>TOTAL Service Revenues</b>	<b>1,562,361</b>	<b>1,397,843</b>	<b>1,439,899</b>	<b>1,378,600</b>	<b>1,753,600</b>	<b>1,399,125</b>
<b><u>Operating Revenues</u></b>						
40-4-42-806.00 Sale of Scrap	40	1,160	151	0	7,860	0
40-4-42-815.00 Reimbursed Expenses	1,200	659	272	0	2,577	0
40-4-42-815.02 TXDOT Grant	0	0	0	0	0	54,000
40-4-42-818.00 Gas Tap Fees	0	250	200	0	0	0
40-4-42-819.00 Meter Fees	50	0	0	0	0	0
40-4-42-885.00 Donated Assets	217,820	0	0	0	0	0
40-4-42-898.00 Interest Income	1,762	1,953	5,723	700	700	800
40-4-42-899.00 Sale of Fixed Assets	0	5,000	0	0	0	0
<b>TOTAL Operating Revenues</b>	<b>220,872</b>	<b>9,022</b>	<b>6,346</b>	<b>700</b>	<b>11,137</b>	<b>54,800</b>
<b><u>Other Sources</u></b>						
40-4-42-901.00 Loan Proceeds	17,180	24,055	538,750	0	0	28,000
40-4-42-910.00 Transfers-in	0	6,027	0	0	0	0
<b>TOTAL Other Sources</b>	<b>17,180</b>	<b>30,082</b>	<b>538,750</b>	<b>0</b>	<b>0</b>	<b>28,000</b>
<b>TOTAL REVENUES</b>	<b>1,800,413</b>	<b>1,436,947</b>	<b>1,984,995</b>	<b>1,379,300</b>	<b>1,764,737</b>	<b>1,481,925</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,800,413</b>	<b>1,436,947</b>	<b>1,984,995</b>	<b>2,558,648</b>	<b>2,944,085</b>	<b>2,719,405</b>

**GAS DISTRIBUTION**  
**DIVISION NUMBER: 42**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-GAS DISTRIBUTION SUPERINTENDENT**

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

**GOALS / OBJECTIVES**

- Continue work effort in the replacement of gas lines due to age of hazardous condition
- Continue to improve records and mandatory compliance with DOT and Texas Railroad Commission
- Find ways to address employee turn-over and improve new-hire retention
- Continue Operator Education Program & Certification and Public Awareness Releases
- Replace old or outdated tools, equipment and machinery
- Instill *Pride of Work and Accomplishment* in personnel

**EMPLOYMENT HISTORY BY POSITION**

	<u><b>FY10-11</b></u>	<u><b>FY11-12</b></u>	<u><b>FY12-13</b></u>	<u><b>FY13-14</b></u>	<u><b>FY14-15</b></u>
Superintendent	1/2	1/2	1/2	0	1
Crewman	3	3	3	3	3
Part-Time Seasonal Crewman	0	0	1	1	1

CITY OF BRADY  
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40 -GAS UTILITY FUND

42-GAS DISTRIBUTION

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b>Personnel</b>						
40-5-42-101.00 Regular Pay	102,179	101,707	115,115	100,285	70,285	108,326
40-5-42-102.00 Overtime Pay	5,424	4,519	5,516	7,000	7,950	5,000
40-5-42-103.00 Certification Pay	0	0	0	0	0	1,800
40-5-42-106.00 Stand-by Pay	3,840	3,640	3,400	3,650	3,650	3,650
40-5-42-110.00 Hospital Insurance	21,938	26,187	22,997	21,461	21,461	31,870
40-5-42-111.00 Municipal Retirement	9,361	11,149	12,193	9,232	9,232	11,279
40-5-42-112.00 Worker's Comp Insurance	2,351	1,973	2,324	2,462	2,462	2,187
40-5-42-113.00 Unemployment Insurance	591	1,111	85	109	824	1,035
40-5-42-114.00 Payroll Taxes	8,703	8,292	9,448	8,333	5,500	8,839
<b>TOTAL Personnel</b>	<b>154,387</b>	<b>158,578</b>	<b>171,077</b>	<b>152,532</b>	<b>121,364</b>	<b>173,986</b>
<b>Contract Services</b>						
40-5-42-201.00 Organ Dues/Fees	440	440	0	1,500	1,500	1,500
40-5-42-202.00 Utilities	2,422	2,039	4,395	2,200	2,200	2,200
40-5-42-203.00 Professional Fees	7,083	2,902	5,706	10,000	10,750	37,000
40-5-42-203.01 Agency Fees	2,430	2,604	1,003	3,000	3,000	3,000
40-5-42-204.00 Property/Liability Insurance	12,114	12,148	13,648	14,425	16,000	14,472
40-5-42-207.00 Janitorial / Pest Services	0	0	0	0	0	0
40-5-42-208.00 City Attorney	0	0	0	0	0	0
40-5-42-212.00 Rentals /Leases	1,107	1,688	1,903	2,500	2,500	2,500
40-5-42-213.00 Contract Labor	0	0	500	1,000	2,000	1,000
40-5-42-233.00 Computer Hardware	0	1,656	899	0	0	0
40-5-42-243.00 Gas Purchases	637,370	374,607	522,908	530,000	830,000	530,000
40-5-42-244.00 Municipal Gas-Discount Earned	(29,517)	(21,178)	(26,611)	(29,000)	(43,000)	(25,000)
<b>TOTAL Contract Services</b>	<b>633,449</b>	<b>376,906</b>	<b>524,351</b>	<b>535,625</b>	<b>824,950</b>	<b>566,672</b>
<b>Supplies/Repair/Expenses</b>						
40-5-42-301.00 Employee Expense	737	648	525	0	675	200
40-5-42-301.02 Employee Training	245	560	231	2,200	525	2,200
40-5-42-302.00 Supplies	4,803	3,533	5,387	6,500	5,500	6,500
40-5-42-302.02 Meters	9,428	9,717	12,930	5,000	1,257	5,000
40-5-42-303.00 Fuel	13,208	8,960	10,439	9,500	9,500	9,500
40-5-42-304.00 Vehicles	514	1,782	1,319	2,000	2,000	2,000
40-5-42-305.00 Communication Equip	0	0	676	0	0	200
40-5-42-306.00 Buildings	0	0	96	0	0	0
40-5-42-307.00 Office Equipment	407	(5)	85	0	230	0
40-5-42-308.00 Heavy Rolling Stock	4,609	2,276	2,722	4,000	4,000	4,000
40-5-42-309.00 Small Equipment	9,581	10,212	8,831	6,000	6,000	16,000
40-5-42-312.00 General	33,327	27,595	19,553	35,000	26,443	35,000
40-5-42-313.00 Telephone/Cell/Alarm Sys	408	991	1,101	555	1,505	555
40-5-42-314.00 Drug Testing	157	65	313	200	200	200
40-5-42-315.00 Donations / Memorials	0	0	0	0	0	0
40-5-42-316.00 Chemicals	436	18	0	500	500	500
40-5-42-317.00 Uniforms and Accessories	3,505	3,822	4,837	4,375	4,375	4,375
40-5-42-318.00 Laboratory-Testing	0	16	0	0	0	0
40-5-42-323.00 Gas Measurement	470	444	0	0	0	0
40-5-42-392.00 Bad Debt Expense	5,000	6,721	3,540	7,000	7,000	7,000
40-5-42-398.00 Interest Expense	8,908	5,430	16,079	17,497	17,497	16,186
<b>TOTAL Supplies/Repair/Expenses</b>	<b>95,743</b>	<b>82,785</b>	<b>88,664</b>	<b>100,327</b>	<b>87,207</b>	<b>109,416</b>
40-5-42-401.00 Capital Outlay - Projects	338,028	0	79,086	0	0	60,000
40-5-42-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	0	0
<b>TOTAL</b>	<b>338,028</b>	<b>0</b>	<b>79,086</b>	<b>0</b>	<b>0</b>	<b>60,000</b>

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

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Replacement</u></b>						
40-5-42-551.00 Emergency Repairs	25,000	55,000	0	0	0	0
40-5-42-553.00 Meter Replacement Fund	0	0	0	0	0	0
<b>TOTAL Depreciation/Replacement</b>	<b>25,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Other Uses</u></b>						
40-5-42-900.00 Principal Debt Requirements	112,501	114,852	56,782	60,466	60,466	65,775
40-5-42-901.00 Capital Outlay - Financed	17,180	29,055	526,603	0	30,820	28,000
40-5-42-910.00 Transfers-out	364,604	400,000	486,836	0	0	0
40-5-42-910.00 Transfers-out General	0	0	0	223,863	226,263	256,912
40-5-42-910.01 Transfers-out Utility Support	0	0	0	155,880	162,133	81,996
40-5-42-910.01 Transfers-out Solid Waste	0	0	0	22,842	0	0
40-5-42-910.00 Transfers-out Special Revenue	0	0	0	127,765	193,402	139,168
<b>TOTAL Other Uses</b>	<b>494,285</b>	<b>543,907</b>	<b>1,070,222</b>	<b>590,816</b>	<b>673,084</b>	<b>571,851</b>
<b>TOTAL 42-GAS DISTRIBUTION</b>	<b>1,740,892</b>	<b>1,217,176</b>	<b>1,933,400</b>	<b>1,379,300</b>	<b>1,706,605</b>	<b>1,481,925</b>

CITY OF BRADY  
 BUDGET PLANNING REPORT  
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40 -GAS UTILITY FUND

EXPENDITURES				(--- 2013-2014 ---)		2014 - 2015
	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
TOTAL EXPENDITURES	<u>1,740,892</u>	<u>1,217,176</u>	<u>1,933,400</u>	<u>1,379,300</u>	<u>1,706,605</u>	<u>1,481,925</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>59,521</u>	<u>219,771</u>	<u>51,595</u>	<u>0</u>	<u>58,132</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL				<u>1,179,348</u>	<u>1,237,480</u>	<u>1,237,480</u>

CITY OF BRADY  
BUDGET PLANNING REPORT  
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50 -UTILITY SUPPORT FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(--- 2013-2014 ---) ORIGINAL BUDGET	CURRENT BUDGET	2014-2015 APPROVED BUDGET
<b>BEGINNING FUND BALANCE &amp; NET WORKING CAPITAL</b>				351,549	351,549	349,392
<b><u>REVENUES</u></b>						
<b>Service Revenues</b>						
50-4-50-740.00 Utility Contracts-Bad Debt	4,974	4,229	3,617	4,000	4,000	3,500
<b>TOTAL Service Revenues</b>	<b>4,974</b>	<b>4,229</b>	<b>3,617</b>	<b>4,000</b>	<b>4,000</b>	<b>3,500</b>
<b>Operating Revenues</b>						
50-4-26-815.00 Reimbursed Expenses	2,383	0	512	0	0	0
50-4-50-801.00 Penalty on Utilities	125,707	136,202	120,006	125,000	125,000	125,000
50-4-50-802.00 Service Fees on Utilities	19,798	22,770	20,059	19,000	19,000	19,000
50-4-50-803.00 Credit Card User Fee	3,731	5,149	5,022	4,500	6,200	6,000
50-4-50-806.00 Sale of Scrap	0	0	166	0	15,492	0
50-4-50-808.00 Cash Long / (Short)	(143)	(216)	(179)	(300)	(300)	(300)
50-4-50-815.00 Reimbursed Expenses	0	0	0	0	9,000	0
50-4-50-816.00 Bad Debt Recovery	68	30	0	0	0	0
50-4-50-817.00 Discounts Earned	1,589	1,549	1,481	1,500	1,500	1,500
50-4-50-818.00 Returned Check Fees	840	735	810	800	800	600
50-4-50-845.00 Vending Income	41	27	11	20	20	0
50-4-50-898.00 Interest Income	7,618	7,119	5,429	3,000	3,200	3,000
<b>TOTAL Operating Revenues</b>	<b>161,632</b>	<b>173,365</b>	<b>153,318</b>	<b>153,520</b>	<b>179,912</b>	<b>154,800</b>
<b>Other Sources</b>						
50-4-50-900.00 Loan Proceeds	0	0	0	26,313	26,313	0
50-4-50-910.00 Transfers-in	103,831	142,688	149,381	0	0	0
50-4-50-910.01 Transfers-in from Electric	0	0	0	46,286	46,286	41,994
50-4-50-910.02 Transfers-in from Sewer	0	0	0	22,864	0	40,000
50-4-50-910.03 Transfers-in from Water	0	0	0	0	0	83,119
50-4-50-910.04 Transfers-in from Gas	0	0	0	155,880	162,133	81,996
50-4-50-910.06 Transfers-in from Solid Waste	0	0	0	0	0	22,231
<b>TOTAL Other Sources</b>	<b>103,831</b>	<b>142,688</b>	<b>149,381</b>	<b>251,343</b>	<b>234,732</b>	<b>269,340</b>
<b>TOTAL REVENUES</b>	<b>270,437</b>	<b>320,282</b>	<b>306,316</b>	<b>408,863</b>	<b>418,644</b>	<b>427,640</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>270,437</b>	<b>320,282</b>	<b>306,316</b>	<b>760,412</b>	<b>770,193</b>	<b>777,032</b>

**METER SHOP**  
**DIVISION NUMBER: 26**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-FINANCE DIRECTOR**

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

**GOALS / OBJECTIVES**

- Continue training of meter readers to improve performance.
- Improve meter reader's customer relation skills.
- Cross-train with other utility departments.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Meter Reader	2	2	2	2	1

CITY OF BRADY  
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50 -UTILITY SUPPORT FUND

26-METER

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
50-5-26-101.00 Regular Pay	56,575	50,500	55,998	57,427	31,935	29,278
50-5-26-102.00 Overtime Pay	1,251	1,676	317	1,000	0	300
50-5-26-110.00 Hospital Insurance	12,547	13,741	13,583	14,307	7,978	7,967
50-5-26-111.00 Municipal Retirement	5,309	5,351	6,017	6,720	3,411	3,199
50-5-26-112.00 Worker's Comp Insurance	710	714	778	2,933	1,635	485
50-5-26-113.00 Unemployment Insurance	241	646	2	58	235	207
50-5-26-114.00 Payroll Taxes	4,750	3,964	4,237	4,470	2,493	2,307
TOTAL Personnel	81,383	76,592	80,933	86,915	47,687	43,743
<b><u>Contract Services</u></b>						
50-5-26-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-26-203.00 Professional Fees	0	0	0	0	0	0
50-5-26-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-26-208.00 City Attorney	0	0	0	0	0	0
50-5-26-212.00 Rentals /Leases	0	0	0	0	0	0
50-5-26-213.00 Contract Labor	0	0	0	0	0	0
50-5-26-232.00 Computer Software Maint	0	0	0	0	0	0
50-5-26-233.00 Computer Hardware Maint	0	0	0	0	0	1,100
TOTAL Contract Services	0	0	0	0	0	1,100
<b><u>Supplies/Repair/Expenses</u></b>						
50-5-26-301.00 Employee Expense	300	340	100	300	300	200
50-5-26-301.02 Employee Training	0	0	0	1,000	0	500
50-5-26-302.00 Supplies	884	1,277	2,175	2,500	2,500	1,500
50-5-26-303.00 Fuel	4,627	4,414	4,951	5,000	4,000	3,000
50-5-26-304.00 Vehicles	2,998	937	2,870	4,000	4,000	2,500
50-5-26-305.00 Communication Equip	0	0	0	0	0	0
50-5-26-306.00 Buildings	0	0	0	0	0	0
50-5-26-309.00 Small Equipment	0	302	800	3,000	3,000	3,000
50-5-26-312.00 General	146	1,508	1,455	2,000	2,000	2,000
50-5-26-313.00 Telephone/Cell/Alarm Sys	629	632	535	630	330	300
50-5-26-314.00 Drug Testing	272	30	312	110	110	110
50-5-26-315.00 Donations / Memorials	0	0	0	0	0	0
50-5-26-316.00 Chemicals	0	0	0	0	0	0
50-5-26-317.00 Uniforms and Accessories	1,370	1,151	1,198	1,500	1,000	500
50-5-26-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	11,226	10,591	14,397	20,040	17,240	13,610
50-5-26-401.00 Capital Outlay - Projects	0	0	0	0	0	0
50-5-26-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0
<b>TOTAL 26-METER</b>	<b>92,609</b>	<b>87,183</b>	<b>95,330</b>	<b>106,955</b>	<b>64,927</b>	<b>58,453</b>

**BILLING & COLLECTION  
DIVISION NUMBER: 46  
FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-FINANCE DIRECTOR**

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

**GOALS / OBJECTIVES**

- Become proficient in software application.
- Continue to cross-train all employees in this department.
- To maintain good customer relations through accurate data processing & implementing policies & procedures consistently.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Cash Collections Clerk	2	2	2	2	2
Utility Billing Clerk	1	1	1	1	1

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50 -UTILITY SUPPORT FUND  
46-BILLING & COLLECTION

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(---- 2013-2014 ----)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b>Personnel</b>						
50-5-46-101.00 Regular Pay	54,782	55,520	58,647	72,628	80,133	90,741
50-5-46-102.00 Overtime Pay	98	0	0	300	1,000	500
50-5-46-110.00 Hospital Insurance	19,403	20,611	21,200	21,461	21,461	23,901
50-5-46-111.00 Municipal Retirement	4,554	5,639	6,266	8,352	8,962	9,868
50-5-46-112.00 Worker's Comp Insurance	218	123	497	328	328	166
50-5-46-113.00 Unemployment Insurance	235	1,049	53	73	788	621
50-5-46-114.00 Payroll Taxes	4,382	4,226	4,440	5,579	6,179	7,117
TOTAL Personnel	83,672	87,168	91,104	108,721	118,851	132,914
<b>Contract Services</b>						
50-5-46-201.00 Organ Dues/Fees	0	0	0	0	0	0
50-5-46-203.00 Professional Fees	78	0	0	100	100	100
50-5-46-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-46-212.00 Rentals /Leases	7,008	6,250	6,804	6,804	6,804	6,804
50-5-46-213.00 Contract Labor	0	0	0	0	0	0
50-5-46-232.00 Computer Software Maint	25,519	25,784	26,052	38,095	39,595	43,200
50-5-46-233.00 Computer Hardware Maint	3,947	5,560	3,902	4,000	7,300	4,000
TOTAL Contract Services	36,552	37,594	36,757	48,999	53,799	54,104
<b>Supplies/Repair/Expenses</b>						
50-5-46-301.00 Employee Expense	645	263	175	150	150	150
50-5-46-301.02 Employee Training	0	0	0	500	750	1,400
50-5-46-302.00 Supplies	4,965	8,967	5,834	10,000	8,000	8,000
50-5-46-305.00 Communication Equip	0	0	0	0	0	0
50-5-46-306.00 Buildings	0	0	0	0	0	0
50-5-46-307.00 Office Equipment	2,068	50	394	2,000	1,500	2,000
50-5-46-309.00 Small Equipment	0	0	0	0	0	0
50-5-46-312.00 General	0	0	4	0	0	0
50-5-46-313.00 Telephone/Cell/Alarm Sys	0	0	0	0	0	0
50-5-46-314.00 Drug Testing	145	56	353	165	165	165
50-5-46-315.00 Donations / Memorials	0	0	0	0	0	0
50-5-46-317.00 Uniforms & Accessories	26	25	0	0	0	0
50-5-46-392.00 Bad Debt Expense	0	0	0	0	0	0
50-5-46-398.00 Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	7,849	9,361	6,759	12,815	10,565	11,715
TOTAL 46-BILLING & COLLECTION	128,073	134,123	134,620	170,535	183,215	198,733

**UTILITY SUPPORT  
DIVISION NUMBER: 50  
FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-FINANCE DIRECTOR**

This division is responsible for recording penalty and service fee revenues for all of the utility funds, reflecting the postage, website, and information technology expense that benefits the utility funds as well. Additionally, expenses associated with the Public Service Building are recorded in this division.

CITY OF BRADY  
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50 -UTILITY SUPPORT FUND

50-UTILITY SUPPORT

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Contract Services</u></b>						
50-5-50-202.00 Utilities	8,943	10,881	12,942	17,000	40,301	40,300
50-5-50-203.00 Professional Fees	434	444	282	480	480	500
50-5-50-203.01 IT Contact	0	0	0	0	0	40,000
50-5-50-204.00 Property/Liability Insurance	0	0	0	0	0	0
50-5-50-207.00 Janitorial / Pest Services	740	628	244	700	800	700
50-5-50-212.00 Rentals/Leases	3,526	3,460	3,804	4,000	5,550	5,550
50-5-50-232.00 Computer Software Maint	4,560	2,160	2,160	7,925	8,925	9,060
50-5-50-233.00 Computer Hardware Maint	0	0	0	0	0	0
<b>TOTAL Contract Services</b>	<b>18,203</b>	<b>17,573</b>	<b>19,432</b>	<b>30,105</b>	<b>56,056</b>	<b>96,110</b>
<b><u>Supplies/Repair/Expenses</u></b>						
50-5-50-302.00 Supplies - Service Center	1,989	2,079	4,397	2,500	2,500	2,500
50-5-50-302.03 Postage	14,475	15,332	19,498	20,000	17,500	20,000
50-5-50-306.00 Building	0	0	14,011	10,000	10,000	10,000
50-5-50-313.00 Telephone/Cell/Alarm Sys	2,546	2,674	3,552	2,695	4,100	4,100
50-5-50-317.00 Uniforms	0	0	10	0	0	0
50-5-50-319.00 Credit Card Fees	5,010	6,501	7,867	7,260	9,600	10,000
50-5-50-360.00 Miscellaneous Expense	0	0	0	0	0	0
50-5-50-365.00 Inventory Adjustment Expense	(5)	10,753	(2,502)	2,000	2,000	2,000
50-5-50-392.00 Bad Debt Expense	7,000	5,121	5,200	5,000	5,000	5,000
50-5-50-398.00 Interest Expense	0	0	0	3,000	850	786
<b>TOTAL Supplies/Repair/Expenses</b>	<b>31,015</b>	<b>42,460</b>	<b>52,033</b>	<b>52,455</b>	<b>51,550</b>	<b>54,386</b>
50-5-50-401.00 Capital Outlay - Projects	0	0	0	26,313	35,613	0
50-5-50-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,313</b>	<b>35,613</b>	<b>0</b>
<b><u>Replacement</u></b>						
50-5-50-554.00 Technology Replacement	5,000	5,000	4,901	20,000	25,500	15,000
<b>TOTAL Depreciation/Replacement</b>	<b>5,000</b>	<b>5,000</b>	<b>4,901</b>	<b>20,000</b>	<b>25,500</b>	<b>15,000</b>
<b><u>Other Uses</u></b>						
50-5-50-900.00 Principal Debt Requirements	0	0	0	2,500	3,940	4,958
50-5-50-901.00 Capital Outlay - Financed	0	0	0	0	0	0
50-5-50-910.00 Transfers-out	5,500	0	0	0	0	0
<b>TOTAL Other Uses</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>3,940</b>	<b>4,958</b>
<b>TOTAL 50-UTILITY SUPPORT</b>	<b>59,718</b>	<b>65,033</b>	<b>76,366</b>	<b>131,373</b>	<b>172,659</b>	<b>170,454</b>

CITY OF BRADY  
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50 -UTILITY SUPPORT FUND

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
TOTAL EXPENDITURES	<u>280,400</u>	<u>286,339</u>	<u>306,316</u>	<u>408,863</u>	<u>420,801</u>	<u>427,640</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(9,963)</u>	<u>33,943</u>	<u>(0)</u>	<u>0</u>	<u>(2,157)</u>	<u>0</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL				<u>351,549</u>	<u>349,392</u>	<u>349,392</u>

CITY OF BRADY  
BUDGET PLANNING REPORT  
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60 -SOLID WASTE FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(--- 2013-2014 ---)		2014 - 2015 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL				423,716	423,716	429,970
<b><u>REVENUES</u></b>						
<b><u>Service Revenues</u></b>						
60-4-14-700.00 Res Svc-Manual Pick-Up	430,965	437,918	445,808	440,000	440,000	480,020
60-4-14-705.00 Comm Svc-Manual Pick-Up	18,879	16,258	18,072	16,000	16,000	16,000
60-4-14-705.01 Comm Svc-Dumpster Pick-Up	245,858	248,859	253,467	245,000	255,000	261,985
60-4-14-720.00 City Departments-Service	23,318	22,898	22,268	22,000	22,000	22,000
60-4-14-730.00 Landfill Disposal Fees	74,932	109,747	87,071	85,000	80,000	83,359
60-4-18-700.00 Street Sweeping Svc	0	0	0	74,113	74,113	74,000
<b>TOTAL Service Revenues</b>	<b>793,952</b>	<b>835,680</b>	<b>826,687</b>	<b>882,113</b>	<b>887,113</b>	<b>937,364</b>
<b><u>Operating Revenues</u></b>						
60-4-14-808.00 Cash Long / (Short)	563	0	3	0	0	0
60-4-14-813.00 CVCOG Grant	18,331	0	0	0	0	0
60-4-14-815.00 Reimbursed Expenses	3,279	35,639	55	0	4,357	0
60-4-14-816.00 Bad Debt Recovery	0	25	581	0	0	0
60-4-14-822.00 Recycling Revenue	608	1,921	2,356	500	2,000	1,000
60-4-14-898.00 Interest Income	2,661	3,039	3,504	3,000	3,000	2,000
<b>TOTAL Operating Revenues</b>	<b>25,442</b>	<b>40,624</b>	<b>6,499</b>	<b>3,500</b>	<b>9,357</b>	<b>3,000</b>
<b><u>Other Sources</u></b>						
60-4-14-900.00 Loan Proceeds	0	0	0	0	0	203,000
60-4-14-910.00 Transfers from Gas	0	0	0	22,842	0	0
60-4-18-900.00 Loan Proceeds	0	0	0	190,210	190,210	0
<b>TOTAL Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,052</b>	<b>190,210</b>	<b>203,000</b>
<b>TOTAL REVENUES</b>	<b>819,394</b>	<b>876,304</b>	<b>833,186</b>	<b>1,098,665</b>	<b>1,086,680</b>	<b>1,143,364</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>819,394</b>	<b>876,304</b>	<b>833,186</b>	<b>1,522,381</b>	<b>1,510,396</b>	<b>1,573,334</b>

**SOLID WASTE**  
**DIVISION NUMBER: 14**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-SOLID WASTE SUPERINTENDENT**

This division provides for both residential and commercial collection service of disposal waste on a scheduled routing system. This division also operates and manages the City's landfill for the purpose of disposing of acceptable waste material as outlined in the permits issued to the City by the State of Texas. This department also processes recyclable materials. 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 and Solid Waste Foreman so as to meet state requirements and state inspection.

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

**GOALS / OBJECTIVES**

- Keep landfill in good condition to meet TCEQ requirements.
- Monitor options to assure minimum cost to citizens.
- Keep under our tonnage limit according to TCEQ Arid exemption requirements.
- Continue recycling program.
- Continue Solid Waste Training.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Solid Waste Superintendent	1	1	1	1	1
Heavy Equipment Operator	2	2	2	2	2
Solid Waste Crewman	0	0	0	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

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60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
60-5-14-101.00 Regular Pay	204,322	194,281	197,926	232,121	227,121	235,491
60-5-14-102.00 Overtime Pay	12,436	15,522	17,917	14,245	15,245	14,245
60-5-14-103.00 Certification Pay	0	0	0	0	0	1,200
60-5-14-110.00 Hospital Insurance	52,117	56,526	51,894	71,537	52,645	71,703
60-5-14-111.00 Municipal Retirement	18,335	21,321	22,897	26,694	26,694	27,009
60-5-14-112.00 Worker's Comp Insurance	14,931	9,173	7,812	22,314	22,314	11,623
60-5-14-113.00 Unemployment Insurance	754	2,603	99	247	2,430	1,863
60-5-14-114.00 Payroll Taxes	16,119	15,473	15,857	18,847	17,715	19,479
TOTAL Personnel	319,014	314,899	314,403	386,005	364,164	382,613
<b><u>Contract Services</u></b>						
60-5-14-201.00 Organ Dues/Fees	0	0	0	0	0	0
60-5-14-202.00 Utilities	3,489	3,305	5,419	4,200	4,200	4,200
60-5-14-203.00 Professional Fees	5,401	11,410	6,103	15,000	9,026	10,000
60-5-14-203.01 Agency Fees	10,111	13,097	11,942	15,000	15,000	15,000
60-5-14-204.00 Property/Liability Insurance	4,447	4,459	5,009	5,294	5,850	5,311
60-5-14-208.00 City Attorney	0	0	0	0	0	0
60-5-14-212.00 Rentals /Leases	102,586	86,991	54,966	60,912	60,912	68,178
60-5-14-213.00 Contract Labor	225	250	0	0	0	0
60-5-14-214.00 Internet Access Fee	0	0	0	0	0	0
TOTAL Contract Services	126,259	119,512	83,439	100,406	94,988	102,689
<b><u>Supplies/Repair/Expenses</u></b>						
60-5-14-301.00 Employee Expense	1,061	1,049	561	700	1,200	700
60-5-14-301.02 Employee Training	100	138	241	1,000	1,000	1,500
60-5-14-302.00 Supplies	3,599	4,526	3,358	4,000	4,400	4,000
60-5-14-303.00 Fuel	79,094	90,266	91,393	90,000	90,000	90,000
60-5-14-304.00 Vehicles	1,467	1,569	1,916	5,000	8,290	5,000
60-5-14-305.00 Communication Equip	0	0	0	0	0	0
60-5-14-306.00 Buildings	0	122	155	100	100	100
60-5-14-307.00 Office Equipment	1,858	270	667	1,500	1,500	1,500
60-5-14-308.00 Heavy Rolling Stock	64,689	98,371	64,223	75,000	75,000	75,000
60-5-14-309.00 Small Equipment	1,490	1,664	2,869	2,000	2,000	2,000
60-5-14-312.00 General	11,417	18,563	11,384	12,000	20,570	12,000
60-5-14-313.00 Telephone/Cell/Alarm Sys	1,742	1,438	1,023	1,500	1,500	1,500
60-5-14-314.00 Drug Testing	429	354	544	500	500	500
60-5-14-315.00 Donations / Memorials	0	0	0	0	0	0
60-5-14-316.00 Chemicals	21	19	0	20	20	20
60-5-14-317.00 Uniforms and Accessories	3,589	3,677	3,909	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 Cost	0	218	0	500	500	500
60-5-14-392.00 Bad Debt Expense	6,000	5,132	4,716	5,000	5,000	5,000
60-5-14-398.00 Interest Expense	10,913	8,512	12,863	7,628	8,888	9,127
TOTAL Supplies/Repair/Expenses	187,469	235,888	199,821	210,648	224,668	212,647
60-5-14-401.00 Capital Outlay - Projects	9,632	0	0	5,000	0	0
60-5-14-402.00 Capital Outlay-Vehicles & Equip	0	0	0	0	0	0
TOTAL	9,632	0	0	5,000	0	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

60 -SOLID WASTE FUND  
14-SOLID WASTE DISPOSAL

EXPENDITURES				(— 2013-2014 ——)		2014 - 2015
	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Replacement</u></b>						
60-5-14-551.00 Emergency Repairs	25,000	25,000	0	0	0	0
60-5-14-552.00 Landfill Closure Reserve Costs	28,355	19,995	20,000	35,000	35,000	35,000
TOTAL Depreciation/Replacement	53,355	44,995	20,000	35,000	35,000	35,000
<b><u>Other Uses</u></b>						
60-5-14-900.00 Principal Debt Requirements	43,751	45,905	96,393	96,510	96,510	137,076
60-5-14-901.00 Capital Outlay - Financed	0	0	0	0	0	203,000
60-5-14-910.00 Transfers-out	0	0	69,308	0	0	0
60-5-14-910.00 Transfers-out to General Fund	0	0	0	0	0	0
60-5-14-910.01 Transfers-out Utility Support	0	0	0	0	0	22,231
TOTAL Other Uses	43,751	45,905	165,701	96,510	96,510	362,307
<b>TOTAL 14-SOLID WASTE DISPOSAL</b>	<b>739,480</b>	<b>761,199</b>	<b>783,363</b>	<b>833,569</b>	<b>815,330</b>	<b>1,095,256</b>

**STREET SANITATION  
DIVISION NUMBER: 18  
FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-STREET SANITATION SUPERINTENDENT**

This division is created to fund the operations of the City's street sanitation program.

**GOALS / OBJECTIVES**

- Develop a street maintenance program that promotes a routine route to clean City streets on an ongoing basis.
- Charge a service fee of \$2.55/mo to each utility customer inside city limits to provide funding for operations.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Part-Time Street Sweeper Operator	0	0	0	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

60 -SOLID WASTE FUND  
18-STREET SANITATION

EXPENDITURES				(— 2013-2014 —)		2014 - 2015 APPROVED BUDGET
	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Personnel</u></b>						
60-5-18-101.00 Regular Payroll	0	0	0	26,520	26,520	13,525
60-5-18-102.00 Overtime	0	0	0	0	0	0
60-5-18-110.00 Hospital Insurance	0	0	0	7,154	7,154	0
60-5-18-111.00 Municipal Retirement	0	0	0	3,050	3,050	0
60-5-18-112.00 Worker's Comp Insurance	0	0	0	2,392	2,392	50
60-5-18-113.00 Unemployment Insurance	0	0	0	27	27	207
60-5-18-114.00 Payroll Taxes	0	0	0	2,029	2,029	1,055
TOTAL Personnel	0	0	0	41,172	41,172	14,837
<b><u>Supplies/Repair/Expenses</u></b>						
60-5-18-301.00 Employee Expense	0	0	0	250	250	250
60-5-18-301.02 Employee Training	0	0	0	0	0	870
60-5-18-302.00 Supplies	0	0	0	500	660	500
60-5-18-303.00 Fuel	0	0	0	5,000	4,840	5,000
60-5-18-308.00 Heavy Rolling Stock	0	0	0	3,000	3,000	3,000
60-5-18-314.00 Drug Testing	0	0	0	55	55	55
60-5-18-317.00 Uniforms	0	0	0	700	700	700
60-5-18-398.00 Interest Expense	0	0	0	14,525	11,239	6,394
TOTAL Supplies/Repair/Expenses	0	0	0	24,030	20,744	16,769
<b><u>Other Uses</u></b>						
60-5-18-900.00 Principal Debt Requirements	0	0	0	9,684	12,970	16,502
60-5-18-901.00 Capital Outlay - Financed	0	0	0	190,210	190,210	0
TOTAL Other Uses	0	0	0	199,894	203,180	16,502
TOTAL 18-STREET SANITATION	0	0	0	265,096	265,096	48,108

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

60 -SOLID WASTE FUND

EXPENDITURES				(---- 2013-2014 ----)		2014 - 2015 APPROVED BUDGET
	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
TOTAL EXPENDITURES	739,480	761,199	783,363	1,098,665	1,080,426	1,143,364
REVENUE OVER/(UNDER) EXPENDITURES	79,914	115,105	49,823	0	6,254	0
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL				423,716	429,970	429,970

## **SPECIAL FUND DEPARTMENTS**

**FISCAL YEAR 2014-2015**

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

80 -SPECIAL REVENUE FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(— 2013-2014 —) ORIGINAL BUDGET	CURRENT BUDGET	2014 - 2015 APPROVED BUDGET
<b>BEGINNING FUND BALANCE &amp; NET WORKING CAPITAL</b>				2,387,672	2,387,672	2,503,615
<b><u>REVENUES</u></b>						
<b>General Revenues</b>						
80-4-15-655.00 Motel Tax Receipts	165,096	168,910	189,927	170,000	170,000	189,500
80-4-15-656.00 EDC's % of SalesTax Recpts	188,584	194,825	205,200	190,000	210,000	210,000
80-4-15-657.00 Donations to CVCOG Van Driver	5,570	4,801	5,699	5,000	5,000	5,000
80-4-15-885.00 Donations-various	0	0	0	0	0	0
80-4-15-886.00 Pass-through Grant(s)	0	23,000	35,164	0	14,500	0
80-4-16-622.00 County Subsidies	10,680	13,886	14,860	15,000	15,000	0
80-4-16-628.00 CVCOG Section 18 Subsidies	50,702	58,149	51,001	50,000	64,000	28,000
80-4-16-628.01 CVCOG Nutrition Subsidies	85,041	70,518	66,210	70,000	70,000	70,000
80-4-16-630.00 Daily Participants	29,692	31,713	29,123	28,000	28,000	28,000
80-4-16-806.00 Sale of Scrap	0	0	0	0	0	0
80-4-16-814.00 Donations	0	5,463	0	0	0	0
80-4-16-815.00 Reimbursed Expenses	998	15	0	0	0	0
80-4-43-663.00 LCRA Grant	0	0	0	0	0	0
80-4-43-664.00 CVCOG Grant - Recycling Buildg	20,259	11,703	0	18,000	0	20,000
80-4-43-665.00 TDPS Grant - Sirens	7,650	106,358	0	0	0	0
80-4-43-666.00 TDPS Grant - Generators	194,498	33,111	0	0	0	0
80-4-43-667.00 Fire Grant	0	0	0	0	0	0
80-4-43-668.00 EMS Grant	10,137	16,060	12,256	5,000	9,354	5,000
80-4-43-670.00 USDA Grant - Solar Panels	40,303	0	0	0	0	0
80-4-43-671.00 TXDOT-Airport	0	0	0	135,000	135,000	594,000
80-4-43-671.01 Contribution from C47	0	0	0	0	0	150,000
80-4-43-672.00 TXDOT-Airport Brade (npe prog)	0	0	0	0	0	0
80-4-43-673.00 TXDOT-Airport Brady (stimulus)	0	0	0	0	0	0
80-4-43-674.00 TXDOT-Airport Master Plan	0	0	0	0	0	0
80-4-43-675.00 TDPS Grant - Warehouse	21,752	369,848	1,311,394	0	0	0
80-4-43-675.02 City In Kind	0	0	0	0	19,821	0
80-4-43-676.00 TPW Grant - Boat Ramp	8,276	0	0	127,238	127,238	0
80-4-43-677.00 TPW Grant - Aquatic Complex	20,000	0	0	0	0	0
80-4-43-677.01 City Contribution/LCRA	0	0	0	0	0	0
80-4-43-678.00 TPW Grant - Brady Trail	0	0	0	200,000	0	200,000
80-4-43-679.00 TPW Grant - Parks Renovations	0	0	0	0	0	0
80-4-43-684.00 TDA Grant - Water - #711059	0	16,564	181,136	0	0	0
80-4-43-685.00 TWDB #73638 - WWTP- CO 2012	0	0	1,210,000	0	0	0
80-4-43-685.01 TWDB #73638 - WWTP- LF	0	0	1,441,990	0	0	0
80-4-43-686.00 TWDB #62545 - DW-CO 2013	0	0	0	350,000	350,000	0
80-4-43-686.01 TWDB #62545 - DW-LF	0	0	0	350,000	350,000	0
80-4-43-687.00 TWDB - DW -CO 2014	0	0	0	0	0	570,000
80-4-43-687.01 TWDB - DW - LF	0	0	0	0	0	565,000
80-4-43-688.00 TWDB - DW- CO 2015	0	0	0	0	0	0
<b>TOTAL General Revenues</b>	<b>859,238</b>	<b>1,124,924</b>	<b>4,753,961</b>	<b>1,713,238</b>	<b>1,567,913</b>	<b>2,634,500</b>

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

80 -SPECIAL REVENUE FUND

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- - - 2013-2014 - - -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b><u>Other Sources</u></b>						
80-4-16-910.00 Transfers-in	534,839	233,059	707,888	0	0	0
80-4-16-910.00 Transfers-in from Gas	0	0	0	127,765	193,402	139,168
80-4-43-910.00 Transfer from Electric	0	0	0	0	0	83,100
80-4-43-910.00 Transfers-in General Fund	0	0	0	140,513	57,413	0
<b>TOTAL Other Sources</b>	<b>534,839</b>	<b>233,059</b>	<b>707,888</b>	<b>268,278</b>	<b>250,815</b>	<b>222,268</b>
<b>TOTAL REVENUES</b>	<b><u>1,394,077</u></b>	<b><u>1,357,983</u></b>	<b><u>5,461,849</u></b>	<b><u>1,981,516</u></b>	<b><u>1,818,728</u></b>	<b><u>2,856,768</u></b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>1,394,077</b>	<b>1,357,983</b>	<b>5,461,849</b>	<b>4,369,188</b>	<b>4,206,400</b>	<b>5,360,383</b>

**PASS-THROUGH SERVICES**

**DIVISION NUMBER: 15**

**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-FINANCE DIRECTOR**

The City is the administrator for the collection and distribution of motel tax receipts, sales tax receipts, and donations for CVCOG. The funds collected are distributed directly to the Chamber of Commerce, Hillbilly Hits museum, Heart of Texas museum, Economic Development Corporation, and CVCOG.

**GOALS / OBJECTIVES**

- Collect and distribute funds timely.
- Account for collections and distributions appropriately.

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

80 -SPECIAL REVENUE FUND  
15-PASS-THROUGH SERVICES

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Contract Services</u></b>						
80-5-15-255.00 Motel Tax Remittance-Chamber	145,285	148,641	167,136	149,600	149,600	145,000
80-5-15-255.01 Motel Tax Remittance-Museum	13,208	13,513	15,194	13,600	13,600	15,000
80-5-15-255.02 Motel Tax Remittance-Hillbilly	6,604	6,756	7,597	6,800	6,800	7,500
80-5-15-255.03 Motel Tax -Qualified Projects	0	0	0	0	0	22,000
80-5-15-256.00 Sales Tax Remittance-EDC	188,584	194,825	205,200	190,000	210,000	210,000
80-5-15-257.00 Donation Remittance-CVCOG	5,570	4,801	5,699	5,000	5,000	5,000
80-5-15-258.00 Donation Remittance-various	0	0	0	0	0	0
80-5-15-259.00 Pass-through Grant(s)	0	23,000	35,164	0	14,500	0
<b>TOTAL Contract Services</b>	<b>359,251</b>	<b>391,536</b>	<b>435,991</b>	<b>365,000</b>	<b>399,500</b>	<b>404,500</b>
<b>TOTAL 15-PASS-THROUGH SERVICES</b>	<b>359,251</b>	<b>391,536</b>	<b>435,991</b>	<b>365,000</b>	<b>399,500</b>	<b>404,500</b>

**SENIOR CITIZENS  
DIVISION NUMBER: 16  
FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-SENIOR CITIZENS DIRECTOR**

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

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

This division also provides four vans for senior citizens and public riders to go to their doctor, the grocery stores and other appointments. Children are also transported to and from school during the school term. Two of the vans are used specifically for out of town Medicaid trips. The Concho Valley Council of Government Transportation program reimburses the cost of operating the van service and shares in the cost for the full-time and part-time van drivers & 100% of the relief driver.

McCulloch County provides the building and it's repairs and shares in the cost of the full-time van driver's salary and reimburses 100% on the person hired for delivering the homebound meals.

**GOALS / OBJECTIVES**

- We will abide by the Texas Department of Aging regulations while watching the cost of food and cutting corners when possible.
- To continue providing the noon meal for the senior citizens to ensure they have the opportunity to get a well balanced meal at least once a day. The homebound meals play an important role in keeping those persons in their homes and sometimes the delivery person may be the only in home contact a person has.
- The public transportation vans are essential in getting persons to and from appointments and shopping since there is no taxi service available. We will work to get persons to their destinations in a safe, courteous, and timely manner.

**EMPLOYMENT HISTORY BY POSITION**

	<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
Director	1	1	1	1	1
Head Cook	1	1	1	1	1
Van Driver	1	1	1	1	1
Part-Time Clerk	1	1	1	1	1
Part-Time Cook Aide	2	2	2	2	2
Part-Time Van Driver	2	2	2	2	2
Part-Time Meal Driver	0	0	0	1	1

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

80 -SPECIAL REVENUE FUND  
16-SR. CITIZENS PROGRAM

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(- 2013-2014 -)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Personnel</u></b>						
80-5-16-101.00 Regular Pay	134,813	132,935	133,817	132,797	129,797	87,003
80-5-16-102.00 Overtime Pay	0	725	2,095	1,500	2,000	2,000
80-5-16-110.00 Hospital Insurance	19,974	22,486	18,144	21,461	21,461	15,934
80-5-16-111.00 Municipal Retirement	6,264	7,523	8,137	8,372	8,372	5,962
80-5-16-112.00 Worker's Comp Insurance	4,162	3,430	3,587	2,708	2,708	4,017
80-5-16-113.00 Unemployment Insurance	805	2,157	182	133	2,041	1,863
80-5-16-114.00 Payroll Taxes	10,483	10,072	10,310	10,174	10,674	6,942
TOTAL Personnel	176,501	179,328	176,272	177,145	177,053	123,721
<b><u>Contract Services</u></b>						
80-5-16-201.00 Organ Dues/Fees	30	20	30	50	50	50
80-5-16-202.00 Utilities	10,213	10,140	8,726	10,250	10,250	10,250
80-5-16-203.00 Professional Fees	0	124	550	150	150	150
80-5-16-204.00 Property/Liability Ins	0	0	0	0	0	0
80-5-16-205.00 CVCOGLocal Match for Transit	0	0	0	0	0	28,000
80-5-16-207.00 Janitorial / Pest Services	660	825	660	660	660	660
80-5-16-212.00 Rentals/Leases	1,446	1,495	1,531	1,550	1,550	1,550
80-5-16-232.00 Computer Software Maint	0	0	0	0	0	0
80-5-16-233.00 Computer Hardware Maint	0	0	0	0	1,072	0
80-5-16-242.00 Waste Disosal Fees	3,836	0	0	0	0	0
TOTAL Contract Services	16,185	12,604	11,497	12,660	13,732	40,660
<b><u>Supplies/Repair/Expenses</u></b>						
80-5-16-301.00 Employee Expense	940	1,229	1,054	900	301	900
80-5-16-301.02 Employee Training	1,035	1,361	726	1,250	1,085	1,300
80-5-16-302.00 Supplies	12,729	8,427	10,718	10,000	9,700	10,000
80-5-16-303.00 Fuel	19,737	27,000	30,865	28,410	44,410	30,410
80-5-16-304.00 Vehicles	0	0	80	500	27	500
80-5-16-306.00 Buildings	0	0	0	0	0	0
80-5-16-307.00 Office Equipment	15	0	84	200	25	200
80-5-16-312.00 General	1,379	1,560	3,921	1,000	55	700
80-5-16-313.00 Telephone/Cell/Alarm Sys	1,161	1,240	1,064	1,200	1,800	1,800
80-5-16-314.00 Drug Testing	187	248	618	500	500	500
80-5-16-317.00 Uniforms	41	0	0	0	0	0
80-5-16-320.00 Food Products	53,653	60,822	59,028	57,000	62,263	54,477
80-5-16-392.00 Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses	90,877	101,887	108,158	100,960	120,165	100,787
80-5-16-401.00 Capital Outlay - Projects	0	5,463	0	0	0	0
80-5-16-402.00 Capital Outlay-Vechicles & Equip	0	0	0	0	2,523	0
TOTAL	0	5,463	0	0	2,523	0
TOTAL 16-SR. CITIZENS PROGRAM	283,563	299,282	295,927	290,765	313,473	265,168

**COMMUNITY DEVELOPMENT**

**DIVISION NUMBER: 43**

**FISCAL YEAR 2014-2015**

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

**GOALS / OBJECTIVES**

- Working with Economic Development Corporation in seeking grants/loans in support of economic development
- Acquire funding from RAC for EMS needs
- Acquire grants from TPW to renovate current parks.
- Acquire grant from CVCOG to continue expansion of the Recycling Center.
- Acquire grant from TXDOT / FAA to repair runway, taxiway and ramp for cracks.

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

80 -SPECIAL REVENUE FUND  
43-COMMUNITY DEVELOPMENT

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
<b>Contract Services</b>						
80-5-43-263.00 LCRA Grant	0	0	0	0	0	0
80-5-43-264.00 CVCOG Grant - Recycling Build	0	11,703	0	18,000	0	20,000
80-5-43-264.01 Local Cost	0	0	0	0	0	0
80-5-43-265.00 TDPS Grant - Sirens	0	106,357	5,468	0	0	0
80-5-43-265.01 Local Cost	0	35,453	1,823	0	0	0
80-5-43-266.00 TDPS Grant - Generators	0	33,111	0	0	0	0
80-5-43-266.01 Local cost	0	11,037	0	0	0	0
80-5-43-267.00 Fire Grant	0	0	0	0	0	0
80-5-43-267.01 Local Cost	0	0	0	0	0	0
80-5-43-268.00 EMS Grant	6,418	18,449	7,459	5,000	13,191	5,000
80-5-43-269.00 USDA Grant - Equipment	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	0	0	0	135,000	135,000	594,000
80-5-43-271.01 Local Cost	0	0	0	15,000	15,000	150,000
80-5-43-272.00 TXDOT-Airport - Brade NPE prog	0	0	0	0	0	0
80-5-43-272.01 Local Cost	0	0	0	0	0	0
80-5-43-273.00 TXDOT-Airport- Brady Stimulus	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	0	0	0
80-5-43-274.01 Local cost	0	0	0	0	0	0
80-5-43-275.00 TDPS Grant - Warehouse	0	369,848	1,399,359	0	0	0
80-5-43-275.01 Local - In Kind	0	3,160	0	0	19,821	0
80-5-43-275.02 Local Cost	0	123,283	470,715	0	55,000	0
80-5-43-276.00 TPW Grant - Boat Ramp	0	0	0	127,238	127,238	0
80-5-43-276.01 Local Cost	0	0	0	42,413	42,413	0
80-5-43-277.00 TPW Grant - Aquatic Complex	0	0	0	0	0	0
80-5-43-277.01 Local Cost	0	0	0	0	0	0
80-5-43-278.00 TPW Grant - Brady Trail	0	0	0	200,000	0	200,000
80-5-43-278.01 Local Cost	0	0	0	83,100	0	83,100
80-5-43-279.00 TPW Grant - Parks Renovations	0	0	0	0	0	0
80-5-43-279.01 Local Cost	0	0	0	0	0	0
80-5-43-284.00 TDA Grant - Water -#711059	0	16,564	181,136	0	0	0
80-5-43-284.01 Local Cost	0	0	5,459	0	0	0
80-5-43-285.00 CW-TWDB Proj #73638-CO-L111	0	0	53,125	1,156,875	1,156,875	0
80-5-43-285.01 CW-TWDB Proj #73638-LF-119	0	0	331,250	700,740	700,740	700,740
80-5-43-286.00 DW-TWDB Proj #62545-CO-L115	0	0	0	296,000	296,000	296,000
80-5-43-286.01 DW-TWDB Proj #62545-LF-116	0	0	0	350,000	350,000	350,000
80-5-43-287.00 DW-TWDB -CO 2014	0	0	0	0	0	570,000
80-5-43-287.01 DW-TWDB-LF	0	0	0	0	0	511,000
80-5-43-288.00 DW-TWDB-CO 2015	0	0	0	0	0	0
TOTAL Contract Services	6,418	728,965	2,455,794	3,129,366	2,911,278	3,479,840
<b>Other Uses</b>						
80-5-43-910.00 Transfers-out to Water	0	0	0	54,000	54,000	54,000
TOTAL Other Uses	0	0	0	54,000	54,000	54,000
TOTAL 43-COMMUNITY DEVELOPMENT	6,418	728,965	2,455,794	3,183,366	2,965,278	3,533,840

CITY OF BRADY  
BUDGET PLANNING REPORT  
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80 -SPECIAL REVENUE FUND

EXPENDITURES	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(- 2013-2014 -)		2014 - 2015 APPROVED BUDGET
				ORIGINAL BUDGET	CURRENT BUDGET	
TOTAL EXPENDITURES	<u>649,232</u>	<u>1,419,783</u>	<u>3,187,712</u>	<u>3,839,131</u>	<u>3,678,251</u>	<u>4,203,508</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>744,845</u>	<u>(61,800)</u>	<u>2,274,137</u>	<u>(1,857,615)</u>	<u>(1,859,523)</u>	<u>(1,346,740)</u>
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL				530,057	528,149	1,156,875

**BRADY ECONOMIC DEVELOPMENT CORPORATION**

**FISCAL YEAR 2014-2015**

CITY OF BRADY  
 BUDGET PLANNING REPORT  
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90 -ECONOMIC DEV CORP

	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	(---- 2013-2014 ----) ORIGINAL BUDGET	CURRENT BUDGET	2014 - 2015 APPROVED BUDGET
BEGINNING FUND BALANCE & NET WORKING CAPITAL				642,878	642,878	580,933
<b><u>REVENUES</u></b>						
<b>General Revenues</b>						
90-4-90-600.00 Corporation Sales Tax	0	0	226,246	190,000	210,000	210,000
90-4-90-605.00 Interest Income	0	0	975	895	3,000	3,000
90-4-90-610.00 Loan Income-Davenport	0	0	64,345	64,345	64,345	48,258
90-4-90-611.00 Loan Income-Old Dodge Cross'g	0	0	7,721	7,720	7,720	7,720
90-4-90-612.00 Loan Income-Thomas	0	0	6,621	6,621	6,621	6,621
90-4-90-613.00 Loan Income-Owens	0	0	4,443	4,847	4,847	4,847
90-4-90-630.00 Rental Income-HOT Aircraft	0	0	27,000	30,000	30,000	30,000
90-4-90-631.00 Rental Income-City of Brady	0	0	18,480	18,480	18,480	18,480
90-4-90-650.00 Reimbursements	0	0	2,769	0	0	0
90-4-90-651.00 Centex funds	0	0	91,833	0	0	0
90-4-90-650.00 Sundry	0	0	0	50	0	0
TOTAL General Revenues	0	0	450,433	322,958	345,013	328,926
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>450,433</b>	<b>322,958</b>	<b>345,013</b>	<b>328,926</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>0</b>	<b>0</b>	<b>450,433</b>	<b>965,836</b>	<b>987,891</b>	<b>909,859</b>

**BRADY ECONOMIC DEVELOPMENT CORPORATION**  
**DIVISION NUMBER: 90**  
**FISCAL YEAR 2014-2015**

**DIVISION SUPERVISOR-DIRECTOR OF PUBLIC SERVICES**

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

**GOALS / OBJECTIVES**

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

**EMPLOYMENT HISTORY BY POSITION**

<b><u>FY10-11</u></b>	<b><u>FY11-12</u></b>	<b><u>FY12-13</u></b>	<b><u>FY13-14</u></b>	<b><u>FY14-15</u></b>
0	0	0	0	0

CITY OF BRADY  
BUDGET PLANNING REPORT  
FISCAL YEAR 2014 - 2015

90 -ECONOMIC DEV CORP  
90-ECONOMIC DEV CORP

EXPENDITURES	2010- 2011	2011- 2012	2012- 2013	(— 2013-2014 ——)		2014 - 2015
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	APPROVED BUDGET
<b><u>Contract Services</u></b>						
90-5-90-201.00 Marketing FY 13	0	0	676	1,500	1,500	1,500
90-5-90-202.00 Marketing FY 14	0	0	0	2,821	2,821	2,821
90-5-90-211.00 Professional / Legal Fees	0	0	5,181	2,500	5,250	5,250
90-5-90-212.00 Audit	0	0	14,975	10,500	11,000	0
90-5-90-213.00 Contract for Services-COBrady	0	0	15,215	30,000	30,000	36,000
90-5-90-214.00 Contract fo Services - Chamber	0	0	38,700	0	0	0
90-5-90-230.00 Debt Service	0	0	27,500	30,000	30,000	30,000
90-5-90-240.00 Civic Center	0	0	27,495	227,087	227,087	225,000
90-5-90-241.00 McCulloch Co. Conservation	0	0	4,500	4,500	4,500	0
90-5-90242.00 Community Dev - Brady Lake Marina	0	0	0	0	65,000	0
90-5-90-280.00 Annual Land Lease - COBrady	0	0	250	0	250	250
TOTAL Contract Services	0	0	134,493	308,908	377,408	300,821
<b><u>Supplies/Repair/Expenses</u></b>						
90-5-90-300.00 Travel and Training	0	0	6,465	2,500	3,000	4,000
90-5-90-301.00 Membership Dues / Fees	0	0	3,250	4,500	4,500	4,000
90-5-90-302.00 Insurance	0	0	300	550	550	350
90-5-90-303.00 Office Supplies	0	0	75	500	500	150
90-5-90-304.00 Office Equipment	0	0	243	500	500	250
90-5-90-310.00 Building Repair / Maintenance	0	0	0	0	15,000	6,500
90-5-90-305.00 Meeting Provisions	0	0	22	1,000	1,000	250
90-5-90-340.00 Property Taxes	0	0	1,601	4,000	4,000	2,000
90-5-90-650.00 Sundry	0	0	0	500	500	250
TOTAL Supplies/Repair/Expenses	0	0	11,957	14,050	29,550	17,750
TOTAL 90-ECONOMIC DEV CORP	0	0	146,449	322,958	406,958	318,571

CITY OF BRADY  
 BUDGET PLANNING REPORT  
 FISCAL YEAR 2014 - 2015

90 -ECONOMIC DEV CORP

EXPENDITURES				(--- 2013-2014 ---)		2014 - 2015 APPROVED BUDGET
	2010- 2011 ACTUAL	2011- 2012 ACTUAL	2012- 2013 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
TOTAL EXPENDITURES	0	0	146,449	322,958	406,958	318,571
REVENUE OVER/(UNDER) EXPENDITURES	0	0	303,984	0	(61,945)	10,355
PROJECTED ENDING FUND BALANCE & NET WORKING CAPITAL				642,878	580,933	591,288