

FISCAL YEAR 2012-2013

CITY OF BRADY

APPROVED

BUDGET

City of Brady Approved Budget
For the Fiscal Year
October 1, 2012 – September 30, 2013

As required by H.B. No. 3195, 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 \$48,906 or 8.77%, and of that amount \$4,526 is tax revenue to be raised from new property added to the roll this year.

**FISCAL YEAR 2012-2013
BUDGET ORDINANCE**

ORDINANCE NO 1102

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF BRADY,
ADOPTING A FISCAL YEAR 2012-2013 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 2, 2012 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 August 23, 2012, 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, 2012.

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

SECTION 1:

That the Fiscal Year 2012-2013 Budget for the City of Brady, Texas, as presented to the City Council on July 2, 2012 with desired amendments is hereby deemed adopted on September 1, 2012, 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:

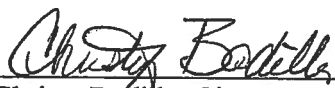
That this ordinance shall be in force and effective on the 1st day of October 2012, that being more than 15 days after adoption of the budget pursuant to Section 6.03 of the Home Rule Charter.

This ordinance was presented at a public hearing held on August 23, 2012 and was formally introduced on the 23 day of August, 2012 for the first reading and for passage on the 10th day of September 2012 for the second reading and final reading.

PASSED AND ADOPTED this 10th day of September, 2012.



Mayor Lohn

ATTEST: 

Christy Badilla, City Secretary

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**MUNICIPAL REVENUES
FISCAL YEAR 2012-2013**

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	APPROVED BUDGET 2012-2013
GENERAL FUND	3,245,198	3,394,056	4,350,338	3,537,310	3,427,521
SPECIAL SERVICE FUND	1,079,897	1,742,863	859,239	3,567,589	2,530,000
UTILITY FUND	12,225,448	12,923,120	13,775,342	13,408,669	12,164,265
OTHER SOURCES:					
LOAN PROCEEDS	73,868	495,426	305,052	661,002	5,718,087
RESERVES				275,531	
TOTAL SOURCES	16,624,411	18,555,465	19,289,970	21,450,101	23,839,873

**MUNICIPAL EXPENDITURES
FISCAL YEAR 2011-2012**

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	APPROVED BUDGET 2012-2013
GENERAL FUND	5,272,713	5,981,929	7,219,626	7,256,440	6,631,900
SPECIAL SERVICE FUND	1,570,987	1,994,481	1,232,953	3,977,962	2,861,185
UTILITY FUND	9,431,831	9,724,638	9,633,367	10,215,699	14,346,788
TOTAL USES	16,275,530	17,701,048	18,085,946	21,450,101	23,839,873

**FUND SUMMARY
EXCLUDING TRANSFERS
FISCAL YEAR 2012-2013**

GENERAL	REVENUES	EXPENSES	NET
01 - ADMINISTRATION	1,518,175	627,131	891,044
02 - AIRPORT	744,844	849,464	(104,620)
03 - PUBLIC PROPERTY	56,400	345,818	(289,418)
04 - COUNCIL	0	36,194	(36,194)
05 - GOLF COURSE	116,100	319,700	(203,600)
06 - POOL	15,000	98,139	(83,139)
07 - FIRE	83,000	813,462	(730,462)
08 - POLICE	50,785	1,042,130	(991,345)
09 - EMERGENCY MANAGEMENT	16,000	41,972	(25,972)
12 - STREET	650	706,602	(705,952)
13 - CIVIC CENTER	12,500	25,500	(13,000)
17 - MUNICIPAL COURT	60,200	76,668	(16,468)
19 - COMMUNITY SERVICES	0	48,000	(48,000)
24 - REPAIR SHOP	0	56,581	(56,581)
27 - ANIMAL CONTROL	700	174,549	(173,849)
29 - EMS	583,388	759,785	(176,397)
32 - LAKE	157,679	217,264	(59,585)
34 - G.R. WHITE	3,100	24,700	(21,600)
44 - FINANCIAL	0	228,531	(228,531)
45 - BLDG/PERMITS	20,000	139,710	(119,710)
TOTAL	3,438,521	6,631,900	(3,193,379)

UTILITIES	REVENUES	EXPENSES	NET
21 - POWER PLANT	0	1,655	(1,655)
22 - ELECTRIC	7,944,810	5,573,626	2,371,184
23 - WASTE WATER	3,663,500	3,451,747	211,753
31 - WATER	3,402,087	2,912,128	489,959
42 - GAS	1,885,325	1,350,766	534,559
26 - METER	0	105,412	(105,412)
46 - BILLING	0	146,501	(146,501)
50 - UTILITY SUPPORT	159,130	60,600	98,530
14 - SOLID WASTE	816,500	744,353	72,147
TOTAL	17,871,352	14,346,788	3,524,564

SPECIAL	REVENUES	EXPENSES	NET
15 - PASS THROUGH	365,000	365,000	0
16 - SENIOR CITIZENS	158,000	296,885	(138,885)
43 - COMMUNITY DEVELOPMENT	2,007,000	2,199,300	(192,300)
TOTAL	2,530,000	2,861,185	(331,185)

Reserves	0	0	-
GRAND TOTAL	23,839,873	23,839,873	0

TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2012-2013

	GENERAL & SPECIAL FUND	UTILITY FUND	TOTAL
Salaries-Benefits	3,703,588	1,344,043	5,047,631
Contractual Services	1,263,705	5,268,258	6,531,963
Supplies-Repairs-Expenses	1,778,157	1,496,468	3,274,625
Capital Outlay	2,388,800	5,774,387	8,163,187
Debt Service	358,835	463,632	822,467
TOTAL	9,493,085	14,346,788	23,839,873

**GENERAL / SPECIAL FUND EXPENDITURES
BY DEPARTMENT
FISCAL YEAR 2012-2013**

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	APPROVED BUDGET 2012-2013
01-Administration	455,882	454,928	473,311	557,961	627,131
02-Airport	548,119	571,057	1,586,773	947,575	849,464
03-Public Prop. Maint.	269,266	310,672	493,239	452,211	345,818
04-Mayor / Council	34,076	18,224	15,687	26,295	36,194
05-Golf Course	398,260	426,220	464,130	389,820	319,700
06-Swimming Pool	77,342	68,696	87,843	83,715	98,139
07-Fire	761,231	758,138	719,993	772,571	813,462
08-Police	771,231	927,428	1,058,345	1,131,256	1,042,130
09-Emergency Management	0	0	46,689	72,402	41,972
12-Street	697,673	557,458	656,753	835,358	706,602
13-Civic Center	22,128	18,717	22,438	26,000	25,500
15-Pass Thru Services	377,540	262,515	359,250	335,000	365,000
16-Senior Citizens	256,138	264,788	284,138	289,869	296,885
17-Municipal Court	51,743	51,797	57,320	80,337	76,668
19-Community Services	47,122	46,978	46,800	59,200	48,000
24-Repair Shop	50,031	56,860	56,724	57,122	56,581
27-Animal Control	36,759	40,850	68,405	54,640	174,549
29-EMS	697,504	965,175	691,485	909,903	759,785
32-Lake	43,766	399,262	404,891	387,664	217,264
34-G.R. White Complex	7,293	8,123	9,167	52,550	24,700
43-Community Develop	937,308	1,467,177	589,565	3,353,093	2,199,300
44-Finance	178,518	190,604	198,081	218,771	228,531
45-Building / Permits	124,770	110,743	108,243	141,089	139,710
TOTAL DEPT. EXPENSE	6,843,699	7,976,410	8,499,268	11,234,402	9,493,085

**GENERAL / SPECIAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2012-2013**

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
01 - Administration	322,066	192,752	112,313	0	0	627,131
02 - Airport	139,176	66,442	634,857	0	8,989	849,464
03 - Public Prop. Maint.	187,285	48,538	85,430	17,500	7,065	345,818
04 - Mayor / Council	4,694	9,400	22,100	0	0	36,194
05 - Golf Course	129,728	70,052	66,276	10,000	43,644	319,700
06 - Swimming Pool	52,659	20,000	12,480	13,000	0	98,139
07 - Fire	637,619	72,443	103,400	0	0	813,462
08 - Police	798,493	63,305	124,899	0	55,433	1,042,130
09 - Emergency Management	36,252	4,965	755	0	0	41,972
12 - Street	197,273	33,605	273,839	23,000	178,885	706,602
13 - Civic Center	0	14,500	11,000	0	0	25,500
15 - Pass Thru Services	0	365,000	0	0	0	365,000
16 - Senior Citizens	184,145	12,660	100,080	0	0	296,885
17 - Municipal Court	32,693	39,250	4,725	0	0	76,668
19 - Community Services	0	48,000	0	0	0	48,000
24 - Repair Shop	50,576	300	5,705	0	0	56,581
27 - Animal Control	40,239	1,500	12,810	120,000	0	174,549
29 - Brady/McCulloch EMS	498,083	87,583	111,592	0	62,527	759,785
32 - Brady Lake	119,411	27,410	62,151	6,000	2,292	217,264
34 - G.R. White Complex	0	12,500	12,200	0	0	24,700
43 - Community Develop	0	0	0	2,199,300	0	2,199,300
44 - Finance	179,741	42,300	6,490	0	0	228,531
45 - Building / Permits	93,455	31,200	15,055	0	0	139,710
TOTAL DEPT. EXPENSE	3,703,588	1,263,705	1,778,157	2,388,800	358,835	9,493,085

**UTILITY FUND EXPENDITURES
BY DEPARTMENT
FISCAL YEAR 2012-2013**

	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	BUDGET 2011-12	BUDGET 2012-2013
14 - Solid Waste	643,268	841,841	728,005	767,813	744,353
22 - Electric	5,628,589	5,443,609	5,441,406	5,699,241	5,573,626
23 - Waste Water	504,168	473,788	493,348	450,937	3,451,747
25 - Warehouse	19,207	0	0	0	0
26 - Meter	68,084	98,633	94,689	99,749	105,412
31 - Water	1,220,010	1,220,535	1,332,017	1,962,827	2,912,128
42 - Gas	1,186,505	1,466,147	1,360,659	1,008,921	1,350,766
46 - Billing/Collections	127,852	128,981	127,502	145,211	146,501
50 - Utility Support	27,855	45,325	54,219	74,850	60,600
21 - Power Plant	6,293	5,779	1,522	6,150	1,655
TOTAL DEPT. EXPENSE	9,431,831	9,724,638	9,633,367	10,215,699	14,346,788

UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2012-2013

<u>DEPARTMENT</u>	<u>SALARIES & BENEFITS</u>	<u>CONTRACT SERVICES</u>	<u>SUPPLIES & REPAIRS</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
14 - Solid Waste	319,562	99,979	256,761	0	68,051	744,353
21 - Power Plant	0	1,655	0	0	0	1,655
22 - Electric	282,330	4,355,906	372,642	515,000	47,748	5,573,626
23 - Waste Water	137,675	97,147	216,925	3,000,000	0	3,451,747
26 - Meter	84,582	0	20,830	0	0	105,412
31 - Water	263,728	253,904	445,695	1,649,387	299,414	2,912,128
42 - Gas	162,475	400,662	129,210	610,000	48,419	1,350,766
46 - Bill/Collections	93,691	38,600	14,210	0	0	146,501
50 - Utility Support	0	20,405	40,195	0	0	60,600
TOTAL FUND EXPENSE	1,344,043	5,268,258	1,496,468	5,774,387	463,632	14,346,788

GENERAL FUND CAPITAL EXPENDITURES
FISCAL YEAR 2012-2013

03 - PPM	Pre-fab Shade for E.O. Martin Park		6,500
	ATV (Financed)		11,000
		TOTAL	17,500
05 - Golf	Cart Paths		10,000
		TOTAL	10,000
06 - Pool	2 Pre-fab Shades		13,000
		TOTAL	13,000
12 - Street	TXDOT Maintainer		23,000
		TOTAL	23,000
32 - Lake	Cabana inclosure		6,000
		TOTAL	6,000
TOTAL GENERAL FUND CAPITAL EXPENDITURES			\$69,500

**SPECIAL FUND - GRANT SUPPORTED CAPITAL EXPENDITURES
FISCAL YEAR 2012-2013**

29 - EMS	EMS Equipment	5,000
50 - Warehouse	Warehouse Relocation	2,176,300
14 - Solid Waste	Recycling Building	18,000
TOTAL SPECIAL FUND - GRANT SUPPORTED CAPITAL EXPENDITURES		\$2,199,300

**UTILITY FUND CAPITAL EXPENDITURES
FISCAL YEAR 2012-2013**

22 - Electric	Meter/System Improvements (Financed)	475,000
	Line Replacement to Loadcraft	40,000
	TOTAL	515,000
23 - WWTP	New WWTP - CWSRF (Financed)	3,000,000
	TOTAL	3,000,000
31 - Water	Meter/System Improvements (Financed)	1,098,587
	Water System - DWSFR (Financed)	500,000
	New 2013 3/4 Ton Pickup (Financed)	23,500
	Sewer Line at Civic Center	27,300
	TOTAL	1,649,387
42 - Gas	Meter/System Improvements (Financed)	560,000
	Used Backhoe (Financed)	50,000
	TOTAL	610,000
TOTAL UTILITY FUND CAPITAL EXPENDITURES		5,774,387

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

02 - Airport	Tractor/Mower	10,349
03 - PPM	3 Mowers	5,845
	ATV	3,000
05 - Golf	Tax Note 2007 - Automated Sprinkler System	36,990
	Spray Rig	2,701
	Greens Mower	4,472
	C.O. 2012 Refunding Bond	2,837
08 - Police	2 New 2010 Patrol Cars & varous equipment	32,103
	2 New Patrol Cars & 1 used car for Chief of Police	28,229
12 - Street	C.O. 2012 Refunding Bond	52,753
	C.O. 2003 - Street Paving	167,566
	New 914G Loader	10,610
29 - EMS	2008 Horton III Ambulance	40,867
	2012 Medium Duty Ambulance	28,452
32 - Lake	1 Mower	2,633
22 - Electric	Govt Capital - Meter/System Improvements	55,880
	6 Breakers	21,954
	Pickup	7,356
23 - WWTP	C.O. 2012 CWSRF - New WWTP	106,031
31 - Water	C.O. 2000 - Water Treatment Plant at lake	210,000
	Govt Capital - Meter/System Improvements	132,080
	C.O. 2004 - Utility Lines under Bridge Street	52,476
	C.O. 2012 - DWSRF - Water System	10,978
	C.O. 2012 - Refunding Bond	1,135
	Hammer	1,200
42 - Gas	Govt Capital - Meter/System Improvements	66,040
	Backhoe	18,000
	Leak Detection Equipment	4,034
	New 3/4 Ton Pickup	7,600
14 - Solid Waste	New Trash Truck - Trash Cans	54,417
	613C Scraper	49,715
TOTAL		1,228,303

OUTSTANDING CITY DEBT WITH MATURITIES

	<u>3/31/12 Balance</u>	<u>Maturity</u>
GENERAL FUND		
Welch State Bank	\$ 17,912.09	12/22/2013
Brady National Bank	\$ 110,000.00	11/01/2014
PNC	\$ 5,217.03	04/19/2013
PNC	\$ 9,823.20	08/15/2014
View Point Bank	\$ 5,748.93	10/01/2012
View Point Bank	\$ 70,379.87	11/01/2014
View Point Bank	\$ 95,981.10	10/01/2014
First Financial	\$ 120,943.18	11/01/2016
Bank and Trust	\$ 79,770.80	11/15/2014
Security State Bank	\$ 74,157.41	06/15/2016
CO 2003	\$ 1,955,000.00	09/01/2022
	\$ 2,544,933.61	

SEWER/ELECTRIC FUND

Security State Bank	\$ 84,714.63	06/15/2016
GE Capital	\$ 78,381.40	08/01/2012
	\$ 163,096.03	

WATER FUND

CO 2000	\$ 4,200,000.00	05/01/2031
CO 2004	\$ 480,000.00	05/17/2017
GE Capital	\$ 35,267.27	08/01/2012
	\$ 4,715,267.27	

GAS FUND

Security State Bank	14,702.69	06/15/2016
John Deere Credit	23,399.31	01/11/2014
GE Capital	\$ 51,408.03	08/01/2012
	\$ 89,510.03	

SOLID WASTE FUND

View Point Bank	\$ 174,952.63	10/01/2015
	174,952.63	

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

GENERAL FUND DEPARTMENTS

FISCAL YEAR 2012-2013

ADMINISTRATIVE SERVICES DEPARTMENT
DEPARTMENT NUMBER: 01
FISCAL YEAR 2012-2013

DEPARTMENT SUPERVISOR-CITY MANAGER

This department 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
- Hire a Public Information Officer

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
City Manager	1	1	1	1	1
City Secretary	1/2	3/4	3/4	3/4	3/4
Receptionist	1	1	1	1/2	1/2
Administrative Assist/Human Resources	1	1	1	1	1
Public Information Officer	0	0	0	0	1

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)	2012-2013	
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-01-601.00	Property Taxes-Current	427,179	473,455	475,471	520,000	468,114	550,000
4-01-602.00	Property Taxes-Delinquent	35,883	31,771	29,385	25,000	14,575	29,000
4-01-603.00	Property Taxes-Penalties/Int	23,448	24,298	22,374	20,000	7,256	22,000
4-01-605.00	Payment in Lieu of Prop Tax	1,783	2,692	249	2,360	2,359	2,350
4-01-606.00	Sales Tax Receipts	840,773	697,544	773,891	760,000	390,656	780,000
4-01-607.00	Franchise Tax Receipts	54,806	50,217	49,467	48,000	26,838	47,000
4-01-608.00	Municipal Right of Way Fee	55,945	50,898	45,442	42,000	20,901	40,000
4-01-609.00	Mixed Beverage Tax	961	1,141	892	800	211	800
4-01-611.00	Rental Income	2,275	2,275	3,875	3,275	1,600	1,000
4-01-622.00	Subsidies	0	0	0	0	0	0
4-01-660.00	Miscellaneous Revenue	117	3,450	735	0	3,190	0
4-01-661.00	Open Records Fees	30	60	3	0	57	0
4-01-690.00	Loan Proceeds	0	0	0	0	0	0
TOTAL General Revenues		1,443,200	1,337,801	1,401,783	1,421,435	935,756	1,472,150
<u>Operating Revenues</u>							
4-01-813.00	Licenses and Permits	703	668	793	1,200	1,205	1,000
4-01-815.00	Reimbursed Expenses	937	1,542	1,546	10,000	10,000	0
4-01-816.00	Bad Debt Recovery	0	0	0	0	0	0
4-01-818.00	Returned Check Fees	0	0	0	0	0	0
4-01-845.00	Vending Income	6	11	20	20	24	25
4-01-885.00	Donated Assets	0	0	0	0	0	0
4-01-898.00	Interest Income	27,864	29,238	41,727	40,000	23,781	45,000
4-01-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		29,509	31,459	44,085	51,220	35,010	46,025
TOTAL REVENUES		1,472,709	1,369,261	1,445,868	1,472,655	970,766	1,518,175

EXPENDITURES

Personnel

5-01-101.00	Regular Pay	176,504	200,138	191,453	173,192	97,343	244,915
5-01-102.00	Overtime Pay	187	312	53	500	0	300
5-01-110.00	Hospital Insurance	21,144	23,418	25,350	24,297	14,990	28,711
5-01-111.00	Municipal Retirement	8,643	14,348	16,413	15,050	9,603	27,299
5-01-112.00	Worker's Comp Insurance	1,059	719	750	615	304	605
5-01-113.00	Unemployment Insurance	336	958	723	585	0	1,109
5-01-114.00	Payroll Taxes	16,818	16,967	16,875	13,548	7,490	19,127
5-01-115.00	Penalties / Interest	0	0	0	0	691	0
	TOTAL Personnel	224,690	256,860	251,617	227,787	130,421	322,066

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

		(----- 2011 - 2012 -----)					2012-2013
ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>Contract Services</u>							
5-01-201.00	Organ Dues/Fees	4,059	2,947	2,503	3,000	805	3,000
5-01-202.00	Utilities	38,130	29,307	28,725	28,000	12,180	28,000
5-01-203.00	Professional Fees	3,315	872	1,620	22,000	634	40,000
5-01-203.01	Agency Fees	35	2,110	1,110	110	0	1,110
5-01-204.00	Property/Liability Insurance	23,002	11,605	12,513	17,675	11,274	13,842
5-01-207.00	Janitorial / Pest Services	8,403	9,229	7,578	8,100	3,840	8,485
5-01-208.00	City Attorney	6,363	25,225	31,063	35,000	15,178	35,000
5-01-209.00	Property Tax Coll Fees	14,749	15,799	14,956	16,000	8,042	17,000
5-01-210.00	State Tax Coll Fees	20,916	17,353	19,248	20,000	9,718	22,000
5-01-212.00	Rentals /Leases	0	14,301	15,090	16,500	8,796	16,500
5-01-213.00	Contract Labor	15,214	0	0	0	0	0
5-01-214.00	Internet Access Fee	1,751	1,525	2,066	2,200	910	1,815
5-01-231.00	Record Retention	3,308	4,965	583	4,000	3,168	4,000
5-01-232.00	Computer Software Maint	0	350	0	600	0	500
5-01-233.00	Computer Hardware Maint	57	853	650	1,500	80	1,500
TOTAL Contract Services		139,301	136,441	137,704	174,685	74,625	192,752
<u>Supplies/Repair/Expenses</u>							
5-01-301.00	Employee Expense	9,464	5,847	3,844	5,500	2,557	5,500
5-01-301.02	Employee Training	2,919	1,684	5,301	6,000	2,588	6,000
5-01-302.00	Supplies	18,996	13,636	17,197	17,000	8,226	17,000
5-01-302.03	Postage	10,745	11,926	9,649	11,000	4,287	11,500
5-01-303.00	Fuel	507	439	356	800	423	1,000
5-01-304.00	Repairs - Vehicles	294	962	1,024	1,500	0	1,500
5-01-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-01-306.00	Repairs - Buildings	384	3,278	8,882	5,000	217	5,000
5-01-307.00	Repairs - Office Equipment	26	400	169	600	469	600
5-01-309.00	Repairs - Small Equipment	0	0	0	0	39	0
5-01-312.00	Repairs - General	13,105	2,611	1,941	3,000	449	2,500
5-01-313.00	Telephone/Pagers/Alarm Sys	9,449	14,580	12,393	16,000	4,983	10,000
5-01-314.00	Drug Testing	55	75	0	110	56	110
5-01-315.00	Donations / Memorials	0	121	731	1,000	546	800
5-01-317.00	Uniforms and Accessories	937	1,165	1,026	1,100	571	1,165
5-01-325.00	Car Allowance	4,546	4,500	3,975	3,600	1,800	3,600
5-01-380.00	Miscellaneous Expense	0	386	0	0	0	0
5-01-390.00	Contingency	0	0	17,500	83,279	0	46,038
5-01-392.00	Bad Debt Expense	0	15	0	0	0	0
5-01-398.00	Interest Expense	0	0	0	0	0	0
5-01-398.01	Principal Debt Requirement	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		71,426	61,627	83,989	155,489	27,211	112,313
5-01-401.00	Capital Improvements	20,465	0	0	0	4	0
TOTAL		20,465	0	0	0	4	0
TOTAL EXPENDITURES		455,882	454,928	473,311	557,961	232,261	627,131
REVENUE OVER/(UNDER) EXPENDITURES		1,016,827	914,333	972,557	914,694	738,505	891,044

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(—— 2011 - 2012 ——) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>OTHER SOURCES</u>							
4-01-910.00	Transfers-in	1,919,112	2,496,104	2,534,375	3,276,280	0	2,973,060
	TOTAL OTHER SOURCES	1,919,112	2,496,104	2,534,375	3,276,280	0	2,973,060
<u>OTHER (USE)</u>							
5-01-910.00	Transfers-out	0	0	0	0	0	0
	TOTAL OTHER (USES)	0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		<u>2,935,939</u>	<u>3,410,436</u>	<u>3,506,932</u>	<u>4,190,974</u>	<u>738,505</u>	<u>3,864,104</u>

**MUNICIPAL AIRPORT
DEPARTMENT NUMBER: 02
FISCAL YEAR 2012-2013**

DEPARTMENT 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 Federal Aviation Regulations, TCEQ Regulations, and meet OSHA standards for the work place. Completes all of the reports for compliance with all regulator agencies Federal, State and the City. 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. Meet's 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 coordination all maintenance for the Airside Areas and Landside Areas of the airport. This is to be done by scheduling all maintenance for the airport with other City Departments or Contractors. Maintain the fuel farms in accordance with NAFPA, DESC, TCEQ and the Texas State Fire marshals requirements.

The Airport Manager, in coordination with EDC and the City Manager is responsible for recruiting new business to the airport. Examples would be aircraft maintenance, and other aviation associated type facilities.

The Airport Manager coordinates the use of and the maintenance of all City owned equipment at the airport. To assure that the faculty is maintained in a clean and safe condition at all times. To enforce all City Rules and Regulations and minimum operation standards as prescribed in the City Ordinances.

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 occurs, to find additional Grants to meet the 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

MUNICIPAL AIRPORT CONTINUED

- Continue working with EDC in seeking grants in support of economic development of the airport and its associated Industrial Airpark

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Airport Manager	1	1	1/2	1	1
Line Serviceman	1	1	1	1	1
Part-Time Servicecrew	2	2	2	2	2

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

		2008-2009	2009-2010	2010-2011	(--- 2011 - 2012 ---)	2012-2013
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
					Y-T-D ACTUAL 3/31/12	
<u>REVENUES</u>						
<u>General Revenues</u>						
4-02-611.00	Rental Income	33,753	10,600	16,940	26,100	26,100
4-02-611.01	Tee Hanger Rent	7,150	7,962	9,252	7,200	8,200
4-02-611.02	Hanger A / B Rent	13,094	30,767	21,882	14,000	14,000
4-02-640.00	Tie Down Income	0	0	0	100	100
4-02-645.00	Miscellaneous Sales	170	7,073	8,136	500	500
4-02-646.00	100LL Retail Fuel Sales	104,959	85,813	124,295	172,849	172,849
4-02-646.01	Jet A Retail Fuel Sales	63,881	42,291	102,024	154,413	154,413
4-02-647.00	Military Fuel Sales	337,217	214,246	804,613	353,332	353,332
4-02-690.00	Loan Proceeds	0	0	46,800	0	0
TOTAL General Revenues		560,224	398,752	1,133,941	728,494	729,494
<u>Operating Revenues</u>						
4-02-813.00	Insurance Proceeds	0	0	0	0	0
4-02-814.00	Donations - EDC	0	0	348,075	0	0
4-02-815.00	Reimbursed Expenses	111	3,902	33,037	1,500	1,500
4-02-815.01	TX DOT Funding - RAMP	10,269	15,421	16,382	50,000	9,000
4-02-816.00	Bad Debt Recovery	0	0	3,384	266	250
4-02-845.00	Vending Income	1,259	1,332	3,545	1,000	4,200
4-02-885.00	Donated Assets	0	0	0	0	0
4-02-898.00	Interest Income	349	388	694	400	400
4-02-899.00	Sale of Fixed Assets	0	0	0	0	0
TOTAL Operating Revenues		11,988	21,043	405,118	53,166	15,350
TOTAL REVENUES		572,212	419,795	1,539,059	781,660	744,844

EXPENDITURES

Personnel

5-02-101.00	Regular Pay	80,824	106,789	79,902	86,262	43,643	90,000
5-02-101.01	Commission on Fuel Sales	9,269	4,782	15,298	11,000	1,575	11,000
5-02-102.00	Overtime Pay	7,638	3,221	10,846	7,000	4,095	7,000
5-02-110.00	Hospital Insurance	12,135	17,370	12,764	14,952	7,491	13,511
5-02-111.00	Municipal Retirement	3,270	5,840	6,493	6,084	3,304	6,763
5-02-112.00	Worker's Comp Insurance	3,940	2,625	3,121	2,329	1,146	2,292
5-02-113.00	Unemployment Insurance	266	1,155	308	720	63	1,044
5-02-114.00	Payroll Taxes	7,618	8,927	8,039	7,274	3,846	7,566
	TOTAL Personnel	124,959	150,711	136,771	135,621	65,163	139,176

Contract Services

5-02-201.00	Organ Dues/Fees	160	247	783	650	275	650
5-02-202.00	Utilities	31,771	40,688	36,150	34,000	18,820	39,000
5-02-203.00	Professional Fees	310	305	1,191	600	0	0
5-02-203.01	Agency Fees	50	0	200	350	200	350
5-02-204.00	Property/Liability Insurance	0	5,586	6,023	5,785	3,020	5,505
5-02-207.00	Janitorial / Pest Services	390	520	715	1,500	260	750
5-02-208.00	City Attorney	275	0	0	500	0	500

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(--- 2011 - 2012 ---)	2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12
5-02-212.00	Rentals /Leases	3,379	2,782	8,942	20,480	1,355
5-02-213.00	Contract Labor	0	0	26,845	0	0
5-02-214.00	Internet Access Fee	211	227	208	287	114
5-02-232.00	Computer Software Maint	0	83	0	1,500	0
5-02-233.00	Computer Hardware Maint	2,546	2,697	1,509	2,000	858
	TOTAL Contract Services	39,091	53,135	82,566	67,652	24,902
	<u>Supplies/Repair/Expenses</u>					
5-02-301.00	Employee Expense	544	1,577	1,894	2,000	352
5-02-301.02	Employee Training	3,858	5,557	1,353	4,000	771
5-02-302.00	Supplies	9,888	11,169	13,186	10,000	6,770
5-02-303.00	Fuel	1,562	1,026	5,878	500	0
5-02-303.02	Purchased 100LLFuel for Resale	57,550	96,192	113,346	151,867	72,588
5-02-303.03	Purchased JetA Fuel for Resale	299,936	221,951	821,699	455,000	322,724
5-02-303.04	IRS Tax Refund	(35,885)	(21,416)	(53,900)	(30,000)	(54)
5-02-304.00	Repairs - Vehicles	1,405	4,428	2,583	2,500	750
5-02-305.00	Repairs - Communication Equip	570	1,504	98	4,000	278
5-02-306.00	Repairs - Buildings	1,535	2,503	4,378	3,000	2,016
5-02-307.00	Repairs - Office Equipment	530	630	223	500	0
5-02-309.00	Repairs - Small Equipment	4,424	2,136	3,115	2,500	1,359
5-02-310.00	Repairs-Other Mobile Equip	1,400	8	3,404	1,000	265
5-02-311.00	Repairs- Fuel Farm	31	8,983	6,044	9,000	1,657
5-02-312.00	Repairs - General	2,771	1,912	4,414	4,000	501
5-02-313.00	Telephone/Pagers/Alarm Sys	3,193	2,578	2,538	3,500	1,453
5-02-314.00	Drug Testing	165	130	226	180	96
5-02-315.00	Donations / Memorials	0	0	0	0	0
5-02-316.00	Chemicals	0	65	300	800	0
5-02-317.00	Uniforms and Accessories	872	546	93	1,000	772
5-02-319.00	Credit Card Fees	2,295	2,096	4,281	3,000	1,508
5-02-325.00	Car Allowance	2,400	2,400	2,400	2,400	1,462
5-02-333.00	Purchased Merch for Resale	4,109	4,133	1,709	3,000	2,023
5-02-392.00	Bad Debt Expense	2,703	338	4,439	250	251
5-02-398.00	Interest Expense	0	0	533	1,545	868
5-02-398.01	Principal Debt Requirements	0	0	2,043	8,760	4,306
	TOTAL Supplies/Repair/Expenses	365,857	350,446	946,278	644,302	422,719
5-02-401.00	Capital Improvements	0	0	394,875	0	0
5-02-402.00	RAMP Grant Project(s)	18,212	16,765	26,283	100,000	22,118
	TOTAL	18,212	16,765	421,158	100,000	22,118
	TOTAL EXPENDITURES	548,119	571,057	1,586,773	947,575	534,902
	REVENUE OVER/(UNDER) EXPENDITURES	24,093	(151,261)	(47,714)	(165,915)	(337,757)

Interest Expense \$ 1,360 - Tractor/Mower

Principal Debt Service \$ 8,989 - Tractor/Mower

**PUBLIC PROPERTY MAINTENANCE
DEPARTMENT NUMBER: 03
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-GAS/STREET/PPM FOREMAN

This department is responsible for maintaining two cemeteries, prepare grave (open & close), GRW Complex, Soccer Fields, Outside Baseball Fields, Richards Park, Willie Washington Park, Stanburn Park, 8 water wells, Brady Creek, Memory Lane, and swimming pool grounds. Some activities include excavating and back-filling graves, mowing grass, raking leaves, trimming trees and shrubs, hauling dirt, picking up trash, brush and debris and hauling off, maintaining park equipment, watering grass and other plants and related duties as required. Trimming alleys, street corners and all State Highway Right of Way within City Limits, maintenance of all buildings and grounds as required.

GOALS / OBJECTIVES

PRIORITY:

1. Advertise R.V. Parking more (Richards Park)
2. Add more full service R.V. Hookups at Richards Park
3. Increase chemical control of weeds and brush.
4. Re-establish grass at Parks

OTHERS:

- Organize the department personnel and equipment to complete jobs faster – Take Pride in work
- Remove dead limbs and clean Live Oak Cemetery of excess shrubs
- Maintain high weeds mowed along draws and alleys
- Replace equipment as needed
- Add curbing to Rest Haven Cemetery

CAPITAL EXPENDITURE APPROVED

\$17,500	\$ 6,500 - Pre-fab shade for E.O. Martin Park
	\$ 11,000 - ATV

PUBLIC PROPERTY MAINTENANCE CONTINUED

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Foreman	1/4	1/4	1/4	1/4	1/4
Cemetery / Park Crewman	3	2	2	2	2
Maintenance Technician	1	1	1	1	1
Part-Time Seasonal Crewman	3	3	3	3	3

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(--- 2011 - 2012 ---)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-03-611.00	Rental Income	10,582	9,859	7,748	8,000	3,137	9,000
4-03-620.00	Open/Close Graves	18,300	21,900	24,350	20,000	6,875	20,000
4-03-621.00	Sale of Cemetery Lots	8,280	9,599	18,396	15,000	6,462	12,000
4-03-622.00	County Subsidies	3,600	3,600	3,600	3,600	1,800	3,600
4-03-690.00	Loan Proceeds	0	0	26,718	0	0	11,000
TOTAL General Revenues		40,761	44,958	80,811	46,600	18,274	55,600
<u>Service Revenues</u>							
4-03-735.00	Brush Pick-Up	270	660	350	300	65	300
TOTAL Service Revenues		270	660	350	300	65	300
<u>Operating Revenues</u>							
4-03-806.00	Sale of Scrap	268	2,029	561	0	0	500
4-03-814.00	Donation(s)	0	684	25,000	0	0	0
4-03-814.01	Disc Golf Donations	2,000	0	0	0	0	0
4-03-815.00	Reimbursed Expenses	2,180	1,421	2,328	2,367	2,367	0
4-03-815.02	Grant Revenue	0	1,000	0	0	0	0
4-03-816.00	Bad Debt Recovery	59	215	0	0	20	0
4-03-898.00	Interest Income	1,812	232	3	0	0	0
4-03-899.00	Sale of Fixed Assets	0	0	5,268	0	0	0
TOTAL Operating Revenues		6,319	5,581	33,160	2,367	2,387	500
TOTAL REVENUES		47,350	51,200	114,322	49,267	20,726	56,400

EXPENDITURES

Personnel

5-03-101.00	Regular Pay	105,680	129,182	123,821	124,615	62,032	129,325
5-03-102.00	Overtime Pay	7,685	7,443	7,796	8,000	2,922	8,000
5-03-110.00	Hospital Insurance	19,031	23,689	19,970	24,297	8,432	21,955
5-03-111.00	Municipal Retirement	4,210	6,302	5,323	6,918	2,781	9,115
5-03-112.00	Worker's Comp Insurance	5,684	4,255	4,204	6,655	1,695	6,548
5-03-113.00	Unemployment Insurance	246	1,173	400	1,125	32	1,631
5-03-114.00	Payroll Taxes	8,647	10,396	10,311	10,344	4,953	10,711
	TOTAL Personnel	151,183	182,440	171,826	181,954	82,846	187,285

Contract Services

5-03-201.00	Organ Dues/Fees	365	384	798	500	399	500
5-03-202.00	Utilities	28,244	23,768	33,656	35,000	19,839	30,000
5-03-203.00	Professional Fees	2,573	320	672	5,000	75	5,000
5-03-203.01	Agency Fees	0	0	0	0	0	0
5-03-204.00	Property/Liability Insurance	2,689	2,572	3,221	2,782	1,389	3,038
5-03-207.00	Janitorial / Pest Services	835	550	395	500	0	500
5-03-208.00	Attorney Fees	0	0	0	0	0	0
5-03-212.00	Rentals /Leases	475	1,668	2,398	1,500	182	1,500
5-03-213.00	Contract Labor	60	145	6,479	8,000	935	8,000
5-03-233.00	Computer Hardware Maint	0	0	2,200	0	0	0
	TOTAL Contract Services	35,242	29,407	49,820	53,282	22,819	48,538

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(----- 2011 - 2012 -----)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>							
5-03-301.00	Employee Expense	671	270	685	850	459	1,000
5-03-301.02	Employee Training	93	109	0	0	0	500
5-03-302.00	Supplies	7,602	12,399	8,388	8,000	5,187	10,000
5-03-303.00	Fuel	8,506	9,103	12,645	14,465	5,500	14,000
5-03-304.00	Repairs - Vehicles	4,056	2,780	1,866	5,000	2,380	5,000
5-03-305.00	Repairs - Communication Equip	0	760	0	300	0	500
5-03-306.00	Repairs - Buildings	2,177	14,292	6,082	5,000	2	5,000
5-03-307.00	Repairs - Office Equipment	0	0	25	0	0	0
5-03-308.00	Repairs-Heavy Rolling Stock	6,481	6,093	6,666	10,000	368	5,000
5-03-309.00	Repairs - Small Equipment	5,901	9,167	17,051	10,000	4,226	12,000
5-03-312.00	Repairs - General	11,450	18,504	46,275	15,000	7,211	20,000
5-03-313.00	Telephone/Pagers/Alarm Sys	648	864	522	600	404	600
5-03-314.00	Drug Testing	165	225	75	300	260	250
5-03-315.00	Donations / Memorials	0	0	0	0	0	0
5-03-316.00	Chemicals	4,726	2,578	4,171	5,000	4,896	7,000
5-03-317.00	Uniforms and Accessories	1,745	2,391	2,633	2,800	1,484	2,800
5-03-392.00	Bad Debt Expense	0	200	625	0	0	0
5-03-395.00	Disposal of Fixed Assets	0	0	13,016	0	0	0
5-03-398.00	Interest Expense	0	0	301	875	489	1,780
5-03-398.01	Principal Debt Service	0	0	1,155	4,950	2,427	7,065
TOTAL Supplies/Repair/Expenses		54,220	79,737	122,182	83,140	35,294	92,495
5-03-401.00	Capital Improvements	28,621	19,088	149,412	133,835	16,835	17,500
TOTAL		28,621	19,088	149,412	133,835	16,835	17,500
TOTAL EXPENDITURES		269,266	310,672	493,239	452,211	157,794	345,818
REVENUE OVER/(UNDER) EXPENDITURES		(221,916)	(259,473)	(378,917)	(402,944)	(137,069)	(289,418)
<u>OTHER (USE)</u>							
5-03-910.00	Transfers-out	11,197	0	0	0	0	0
TOTAL OTHER (USES)		11,197	0	0	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(233,112)	(259,473)	(378,917)	(402,944)	(137,069)	(289,418)

Interest Expense \$ 780 - 3 Mowers
 \$ 1,000 - 1 ATV

Principal Debt Service \$ 5,065 - 3 Mowers
 \$ 2,000 1 ATV

Capital Improvements \$ 6,500 Pre-fab shade for E.O. Martin Park
 \$ 11,000 ATV

MAYOR / CITY COUNCIL
DEPARTMENT NUMBER: 04
FISCAL YEAR 2012-2013

DEPARTMENT SUPERVISOR-MAYOR

This department 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 it's citizens. The guidelines for terms, powers, qualifications, procedures, etc. of the Mayor and Council are listed in Article III of the charter.

This department contains funding for the compensation of elected officials in accordance with Section 3.04 of the 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

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Mayor	1	1	1	1	1
Mayor Pro-Tem	1	1	1	1	1
Council Members	4	4	4	4	4

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
04-MAYOR AND COUNCIL

		2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——)	2012-2013	
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>Operating Revenues</u>							
4-04-815.00	Reimbursed Expenses	3,209	0	0	0	0	0
TOTAL Operating Revenues		3,209	0	0	0	0	0
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TOTAL REVENUES		3,209	0	0	0	0	0
<hr/>							
<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-04-101.00	Regular Pay	3,793	3,820	4,320	4,320	2,160	4,320
5-04-110.00	Hospital Insurance	0	0	0	0	0	0
5-04-111.00	Municipal Retirement	0	0	0	0	0	0
5-04-112.00	Worker's Comp Insurance	17	11	14	38	6	37
5-04-114.00	Payroll Taxes	290	292	331	337	165	337
TOTAL Personnel		4,101	4,124	4,665	4,695	2,332	4,694
<hr/>							
<u>Contract Services</u>							
5-04-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-04-203.00	Professional Fees	0	0	379	500	0	400
5-04-203.01	Agency Fees	0	0	0	0	0	0
5-04-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-04-207.00	Janitorial / Pest Services	0	0	0	0	0	0
5-04-208.00	City Attorney	13,334	3,388	6,175	7,000	3,088	9,000
5-04-212.00	Rentals /Leases	0	0	0	0	0	0
5-04-213.00	Contract Labor	0	0	0	0	0	0
TOTAL Contract Services		13,334	3,388	6,554	7,500	3,088	9,400
<hr/>							
<u>Supplies/Repair/Expenses</u>							
5-04-301.00	Employee Expense	1,984	4,401	2,860	4,000	1,397	3,000
5-04-301.02	Employee Training	2,799	887	662	1,000	127	10,000
5-04-302.00	Supplies	419	472	525	500	226	500
5-04-312.00	Repairs - General	0	0	343	0	0	0
5-04-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
5-04-315.00	Donations / Memorials	45	0	47	0	0	0
5-04-322.00	Election/Agenda Expenses	11,393	4,951	31	8,600	5,266	8,600
TOTAL Supplies/Repair/Expenses		16,641	10,712	4,468	14,100	7,015	22,100
<hr/>							
TOTAL EXPENDITURES		34,076	18,224	15,687	26,295	12,434	36,194
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES		(30,867)	(18,224)	(15,687)	(26,295)	(12,434)	(36,194)

**GOLF COURSE
DEPARTMENT NUMBER: 05
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-GOLF COURSE GROUNDSKEEPER

This department 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

CAPITAL EXPENDITURE APPROVED

\$10,000 Cart Paths

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Grounds Keeper	1	1	1	0	0
Golf Shop Manager	1	1	1	1	1
Part-Time Grounds Keeper	0	0	0	0	1
Part-Time Clerk	1	1	1	1	1
Part-Time Laborer	2	2	2	2	2
Part-Time Seasonal Laborer May-Sept 15	1	1	1	1	1

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
05-GOLF COURSE

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(----- 2011 - 2012 -----)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-05-600.00	Loan Proceeds	0	0	0	0	0	0
4-05-611.01	Range Ball Rentals	3,586	3,764	2,236	2,500	1,004	2,500
4-05-611.02	Cart Shed Rentals	20,115	19,944	18,944	17,200	17,259	17,300
4-05-611.03	Cart Rentals	15,174	15,769	14,442	13,500	4,804	15,000
4-05-611.04	Golf Culb Rentals	140	373	166	100	0	100
4-05-612.00	Daily Green Fees	34,501	31,779	32,445	30,000	11,003	30,000
4-05-612.01	Annual Green Fees	43,954	36,842	35,870	32,500	5,960	25,000
4-05-614.00	Merchandise Rev/Taxable	6,028	5,868	3,838	4,000	2,268	4,500
4-05-614.01	Merchandise Rev/Nontaxable	3,040	3,174	3,931	4,500	3,048	5,000
TOTAL General Revenues		126,539	117,512	111,872	104,300	45,348	99,400
<u>Operating Revenues</u>							
4-05-808.00	Cash Long / (Short)	0	(133)	(45)	0	2	0
4-05-814.00	Donation(s)	30,000	8,742	11,653	10,000	10,000	10,000
4-05-815.00	Reimbursed Expenses	0	2,440	1,820	0	0	0
4-05-816.00	Bad Debt Recovery	369	37	0	0	206	0
4-05-845.00	Vending Income	9,187	7,530	6,637	6,000	2,400	6,500
4-05-898.00	Interst Income	438	352	220	150	82	200
4-05-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		39,994	18,967	20,283	16,150	12,690	16,700
TOTAL REVENUES		166,532	136,479	132,156	120,450	58,037	116,100
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-05-101.00	Regular Pay	124,190	137,203	117,452	97,418	49,616	100,545
5-05-102.00	Overtime Pay	7,378	5,207	16,764	7,000	1,593	5,000
5-05-110.00	Hospital Insurance	12,184	12,940	10,018	7,476	3,748	6,756
5-05-111.00	Municipal Retirement	3,371	5,049	4,262	3,500	1,253	4,433
5-05-112.00	Worker's Comp Insurance	7,409	5,000	5,068	3,400	1,691	2,910
5-05-113.00	Unemployment Insurance	332	1,293	501	1,080	130	1,305
5-05-114.00	Payroll Taxes	9,952	10,756	10,436	8,000	4,049	8,779
TOTAL Personnel		164,816	177,447	164,501	127,874	62,079	129,728
<u>Contract Services</u>							
5-05-201.00	Organ Dues/Fees	340	335	540	600	68	500
5-05-202.00	Utilities	70,525	57,457	101,041	69,000	25,749	50,000
5-05-203.00	Professional Fees	0	250	105	0	0	0
5-05-203.01	Agency Fees	0	0	0	0	0	0
5-05-204.00	Property/Liability Insurance	813	978	1,002	1,820	503	1,912
5-05-207.00	Janitorial / Pest Services	0	0	0	0	0	0
5-05-208.00	City Attorney	500	0	0	0	0	0
5-05-212.00	Rentals /Leases	2,025	14,761	14,740	14,000	6,703	14,000
5-05-213.00	Contract Labor	2,785	1,650	375	2,000	0	2,000
5-05-214.00	Internet Access Fee	242	1,030	526	500	240	480
5-05-232.00	Computer Software Maint	60	60	64	60	40	60
5-05-233.00	Computer Hardware Maint	623	108	0	100	80	100
5-05-242.00	Waste Disposal Fees	0	505	1,080	1,000	0	1,000
TOTAL Contract Services		77,913	77,134	119,473	89,080	33,382	70,052

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
05-GOLF COURSE

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>							
5-05-301.00	Employee Expense	1,408	1,952	1,041	1,000	625	1,000
5-05-301.02	Employee Training	952	847	290	300	265	300
5-05-302.00	Supplies	10,050	7,185	10,266	9,000	2,790	7,000
5-05-302.04	Supplies - Tournament	0	1,206	1,817	1,500	138	0
5-05-302.05	Supplies - Flowers & Garden	0	69	335	350	0	0
5-05-303.00	Fuel	4,949	7,698	8,912	8,000	3,176	8,000
5-05-304.00	Repairs - Vehicles	584	91	0	0	14	0
5-05-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-05-306.00	Repairs - Buildings	4,506	7,628	8,388	5,500	2,829	5,000
5-05-307.00	Repairs - Office Equipment	184	441	1,772	500	537	600
5-05-309.00	Repairs - Small Equipment	8,267	8,146	6,206	6,000	2,746	6,500
5-05-311.01	Repairs - Irrigation System	6,498	6,596	2,986	5,500	128	3,000
5-05-312.00	Repairs - General	9,645	31,184	7,371	7,000	2,160	7,000
5-05-313.00	Telephone/Pagers/Alarm Sys	2,346	1,556	1,397	1,500	607	1,500
5-05-314.00	Drug Testing	220	75	351	250	75	220
5-05-315.00	Donations / Memorials	0	0	0	0	0	0
5-05-316.00	Chemicals	10,730	16,447	5,471	9,000	1,246	3,500
5-05-316.01	Fertilization	5,293	5,370	5,572	6,500	0	3,000
5-05-316.02	Topdress / Aerification	12,615	7,022	6,127	7,000	593	3,500
5-05-317.00	Uniforms and Accessories	0	10	0	0	0	0
5-05-318.00	Laboratory Testing	0	0	0	0	0	0
5-05-319.00	Credit Card Fees	785	812	1,002	950	388	1,200
5-05-333.00	Purchased Merch for Resale	21,595	13,899	10,917	10,000	5,416	11,500
5-05-392.00	Bad Debt Expense	493	1,012	412	100	0	100
5-05-398.00	Interest Expense	14,271	11,970	11,123	8,174	4,015	3,356
5-05-398.01	Principal Debt Requiremens	40,141	40,423	53,400	44,742	40,488	43,644
TOTAL Supplies/Repair/Expenses		155,530	171,639	145,156	132,866	68,234	109,920
5-05-401.00	Capital Improvements	0	0	35,000	40,000	0	10,000
TOTAL		0	0	35,000	40,000	0	10,000
TOTAL EXPENDITURES		398,260	426,220	464,130	389,820	163,695	319,700
REVENUE OVER/(UNDER) EXPENDITURES		(231,727)	(289,741)	(331,974)	(269,370)	(105,658)	(203,600)

Interest Expense \$ 990 - Automated Sprinkler System
 \$ 51 - Spray Rig
 \$ 478 - Greens Mower
 \$ 1,837 - C.O. 2012 Refunding Bond

Principal Debt Service \$ 36,000 - Automated Sprinkler System
 \$ 2,650 - Spray Rig
 \$ 3,994 - Greens Mower
 \$ 1,000 - C.O. 2012 Refunding Bond

Capital Improvements \$ 10,000 - Cart Paths

SWIMMING POOL
DEPARTMENT NUMBER: 06
FISCAL YEAR 2012-2013

DEPARTMENT SUPERVISOR-CITY 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

- Provide clean, safe place for citizens to swim
- Support community activities, which bring visitors and money to Brady
- Provide training course on SOP for lifeguards prior to opening of yearly pool
- Provide public swimming lessons to the community

CAPITAL EXPENDITURE APPROVED

\$13,000 2 Pre-fab shades

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Part-Time Pool Manager	2	2	2	2	2
Part-Time Lifeguards	12	9	13	12	13

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
06-SWIMMING POOL

		(----- 2011 - 2012 -----)					2012-2013
ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>General Revenues</u>							
4-06-623.00	Swimming Pool Fees	17,875	14,905	18,525	15,000	0	15,000
TOTAL General Revenues		17,875	14,905	18,525	15,000	0	15,000
<hr/>							
<u>Operating Revenues</u>							
4-06-815.00	Reimbursed Expenses	0	0	0	0	0	0
4-06-816.00	Bad Debt Recovery	0	200	0	0	125	0
4-06-845.00	Vending Income	0	0	0	0	0	0
TOTAL Operating Revenues		0	200	0	0	125	0
<hr/>							
TOTAL REVENUES		17,875	15,105	18,525	15,000	125	15,000

EXPENDITURES

Personnel

5-06-101.00	Regular Pay	42,869	43,996	52,013	44,000	3,548	44,000
5-06-102.00	Overtime Pay	518	104	0	500	0	500
5-06-110.00	Hospital Insurance	0	0	0	0	0	0
5-06-111.00	Municipal Retirement	0	0	0	0	0	0
5-06-112.00	Worker's Comp Insurance	2,218	1,526	1,926	444	102	437
5-06-113.00	Unemployment Insurance	237	1,040	182	2,340	305	3,393
5-06-114.00	Payroll Taxes	3,319	3,374	4,257	3,471	271	4,329
	TOTAL Personnel	49,162	50,040	58,378	50,755	4,225	52,659

Contract Services

5-06-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-06-202.00	Utilities	4,534	9,006	18,848	20,000	10,509	20,000
5-06-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-06-207.00	Janitorial / Pest Services	0	0	0	0	0	0
5-06-213.00	Contract Labor	0	0	0	0	0	0
	TOTAL Contract Services	4,534	9,006	18,848	20,000	10,509	20,000

Supplies/Repair/Expenses

5-06-301.00	Employee Expense	2,119	80	1,850	2,000	100	2,000
5-06-301.02	Employee Training	0	1,585	0	0	0	0
5-06-302.00	Supplies	1,547	4,067	1,880	3,000	142	3,000
5-06-303.00	Fuel	0	0	0	0	0	0
5-06-306.00	Repairs - Buildings	383	51	0	0	382	0
5-06-309.00	Repairs - Small Equipment	0	0	0	0	0	0
5-06-312.00	Repairs - General	15,570	917	1,655	2,000	465	2,000
5-06-313.00	Telephone/Pagers/Alarm Sys	611	827	968	985	327	980
5-06-314.00	Drug Testing	825	975	165	975	60	500

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
06-SWIMMING POOL

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(—— 2011 - 2012 ——)		2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
5-06-315.00	Donations / Memorials	0	0	0	0	0	0
5-06-316.00	Chemicals	2,422	1,147	3,989	4,000	1,860	4,000
5-06-317.00	Uniforms and Accessories	0	0	0	0	0	0
5-06-392.00	Bad Debt Expense	170	0	110	0	0	0
	TOTAL Supplies/Repair/Expenses	23,646	9,649	10,617	12,960	3,336	12,480
5-06-401.00	Capital Improvements	0	0	0	0	0	13,000
	TOTAL	0	0	0	0	0	13,000
TOTAL EXPENDITURES		<u>77,342</u>	<u>68,696</u>	<u>87,843</u>	<u>83,715</u>	<u>18,071</u>	<u>98,139</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>(59,468)</u>	<u>(53,591)</u>	<u>(69,318)</u>	<u>(68,715)</u>	<u>(17,946)</u>	<u>(83,139)</u>

Capital Improvements \$ 13,000 - 2 Pre-fab shades

**FIRE DEPARTMENT
DEPARTMENT NUMBER: 07
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-FIRE CHIEF

This department 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 department 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.

GOALS / OBJECTIVES

- Replace & add needed equipment to do tasks safer & easier.
- Maintain hydrant maintenance program.
- Conduct pre-fire plans of business.
- Search for grants to assist in department improvements.
- Certify more volunteers to SFFMA basic level of training.
- Continue to provide the best fire protection & other services to the City of Brady & McCulloch County.
- Increase pay rate for Fire Fighters by 12%

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Fire Chief	1	1	1	1	1
Fire Fighters	7	8	10	7	7
Part-Time Fire Fighters (as needed)	4	4	10	13	13

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
07-FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-07-617.00	Specialized Fire Svc Collections	5,837	1,550	0	3,000	3,013	3,000
4-07-622.00	County Subsidies	53,000	80,000	80,000	80,000	80,000	80,000
4-07-648.00	Inspection / Permit Fees	0	0	350	0	0	0
4-07-690.00	Loan Proceeds	0	0	0	0	0	0
TOTAL General Revenues		58,837	81,550	80,350	83,000	83,013	83,000
<u>Operating Revenues</u>							
4-07-815.00	Reimbursed Expenses	27,112	10,343	15,102	10,000	9,985	0
4-07-885.00	Donated Assets	0	0	0	0	0	0
4-07-899.00	Sale of Fixed Assets	(7,642)	0	0	0	0	0
TOTAL Operating Revenues		19,470	10,343	15,102	10,000	9,985	0
TOTAL REVENUES		78,306	91,893	95,452	93,000	92,998	83,000

EXPENDITURES

Personnel

5-07-101.00	Regular Pay	361,967	409,944	434,367	420,000	206,209	480,000
5-07-102.00	Overtime Pay	32,069	13,337	8,063	20,000	6,733	15,000
5-07-106.00	Stand-by Pay	716	1,150	1,168	0	20	0
5-07-110.00	Hospital Insurance	45,834	49,551	54,676	59,809	26,233	54,044
5-07-111.00	Municipal Retirement	15,238	22,675	29,344	25,460	14,524	39,651
5-07-112.00	Worker's Comp Insurance	18,561	11,996	12,084	10,800	4,826	5,094
5-07-113.00	Unemployment Insurance	1,044	3,687	1,270	3,780	329	5,220
5-07-114.00	Payroll Taxes	29,708	32,520	34,136	35,579	16,250	38,610
	TOTAL Personnel	505,136	544,859	575,109	575,428	275,123	637,619

Contract Services

5-07-201.00	Organ Dues/Fees	1,059	1,393	0	2,000	1,105	2,000
5-07-202.00	Utilities	8,054	9,073	8,382	10,000	4,421	10,000
5-07-203.00	Professional Fees	1,055	0	0	500	0	0
5-07-203.01	Agency Fees	0	0	0	0	0	0
5-07-204.00	Property/Liability Insurance	0	10,405	11,219	11,119	5,624	12,143
5-07-205.00	Commission Billing Svc	423	316	0	0	0	0
5-07-207.00	Janitorial / Pest Services	0	448	98	0	0	0
5-07-208.00	City Attorney	1,063	0	2,388	0	0	0
5-07-212.00	Rentals /Leases	94	678	3,289	3,000	1,528	3,100
5-07-213.00	Contract Labor	500	0	2,492	3,500	1,400	3,000
5-07-214.00	Internet Access Fee	0	0	0	200	0	0
5-07-215.00	Volunteer Maintenance Fund	27,400	27,400	27,400	27,400	13,700	27,400
5-07-215.01	Volunteer Pension Fund	9,000	5,874	9,972	12,700	8,930	12,200
5-07-232.00	Computer Software Maint	190	2,368	1,378	1,400	556	1,400
5-07-233.00	Computer Hardware Maint	824	3,371	917	1,200	0	1,200
	TOTAL Contract Services	49,662	61,326	67,534	73,019	37,264	72,443

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
07-FIRE DEPARTMENT

		2008-2009	2009-2010	2010-2011	(— 2011 - 2012 —)	2012-2013	
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
<u>Supplies/Repair/Expenses</u>							
5-07-301.00	Employee Expense	4,614	7,906	3,617	4,000	2,908	3,500
5-07-301.02	Employee Training	6,174	14,404	1,818	9,000	1,692	6,000
5-07-302.00	Supplies	7,753	17,833	6,422	10,000	1,624	7,000
5-07-303.00	Fuel	16,186	19,928	21,925	30,124	7,699	24,000
5-07-304.00	Repairs - Vehicles	28,623	30,906	12,218	30,000	6,468	25,000
5-07-305.00	Repairs - Communication Equip	15,050	5,012	6,998	8,500	275	8,000
5-07-306.00	Repairs - Buildings	8,721	4,284	3,782	4,000	1,610	4,000
5-07-307.00	Repairs - Office Equipment	66	2,539	323	1,500	0	1,000
5-07-309.00	Repairs - Small Equipment	5,317	17,199	2,376	5,000	1,528	4,500
5-07-310.00	Repairs-Other Mobile Equip	0	0	0	0	0	0
5-07-312.00	Repairs - General	412	1,544	125	1,500	346	500
5-07-313.00	Telephone/Pagers/Alarm Sys	3,546	4,533	3,586	3,500	1,423	3,200
5-07-314.00	Drug Testing	935	1,270	941	1,000	547	1,000
5-07-315.00	Donations / Memorials	0	0	0	0	0	0
5-07-316.00	Chemicals	9,931	525	754	1,000	775	1,000
5-07-317.00	Uniforms and Accessories	10,925	24,070	12,217	12,500	2,583	12,500
5-07-318.00	Laboratory Testing	2,741	0	0	2,500	638	2,200
5-07-392.00	Bad Debt Expense	0	0	247	0	0	0
5-07-398.00	Interest Expense	0	0	0	0	0	0
5-07-398.01	Principal Debt Requirements	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		120,993	151,954	77,350	124,124	30,118	103,400
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5-07-401.00	Capital Improvements	85,441	0	0	0	0	0
TOTAL		85,441	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES		761,231	758,138	719,993	772,571	342,505	813,462
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES		(682,925)	(666,245)	(624,541)	(679,571)	(249,507)	(730,462)
<hr/>							
<u>OTHER SOURCES</u>							
4-07-910.00	Transfers-in	0	0	0	0	0	0
TOTAL OTHER SOURCES		0	0	0	0	0	0
<hr/>							
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(682,925)	(666,245)	(624,541)	(679,571)	(249,507)	(730,462)
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**POLICE DEPARTMENT
DEPARTMENT NUMBER: 08
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-CHIEF OF POLICE

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

The Department's Telecommunications Operators (TCO) are responsible for being the first point of contact for all emergency services in the City of Brady and all McCulloch County. TCOs answer 9-1-1 calls and radio service for Fire, E.M.S., Police Departments, Sheriff's Department, Texas Ranger, D.P.S., Game Wardens, and surrounding area Volunteer Fire Departments. In addition, TCOs handle incoming telephone operator services for Police, S.O. and night service for the City of Brady electric, water and other services. TCOs operate numerous communication devices and serve as the fulcrum point of emergency communications.

GOALS / OBJECTIVES

- Provide TeleCommunication Operators Certificate pay

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Chief of Police	1	1	1	1	1
Captain	0	0	1	1	1
Lieutenant	1	1	0	0	0
Sergeant	2	3	2	2	2
Patrolmen	5	3	5	5	5
TeleCommunication Operators	4	5	4	4	4
Records Clerk	1	1	1	1	1
TAC Officer	1	1	1	1	1
Part-Time TCO	0	0	2	2	0

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
08-POLICE DEPARTMENT

		(----- 2011 - 2012 -----)					2012-2013
ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-08-622.00	County Subsidies	46,000	40,000	40,000	50,000	50,000	50,000
4-08-626.00	Accident Reports/Warrant Fees	1,088	737	526	600	334	700
4-08-639.00	Drug Seizures	3,664	13,180	0	0	0	0
4-08-640.00	Impound Fees	0	0	0	0	0	0
4-08-650.00	Police Ed Subsidy	1,220	1,183	1,175	0	0	0
4-08-651.00	COPsync	0	49,869	0	0	0	0
4-08-690.00	Loan Proceeds	0	32,350	116,152	78,392	78,392	0
TOTAL General Revenues		51,972	137,319	157,853	128,992	128,726	50,700
<u>Operating Revenues</u>							
4-08-814.00	Donation(s)	0	1,100	0	0	50	0
4-08-815.00	Reimbursed Expenses	3,376	7,447	7,330	2,400	1,260	0
4-08-845.00	Vending Income	0	0	0	0	0	0
4-08-885.00	Donated Assets	0	30,175	0	0	0	0
4-08-898.00	Interest Income	16	58	118	100	42	85
4-08-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		3,392	38,780	7,448	2,500	1,353	85
TOTAL REVENUES		55,364	176,099	165,301	131,492	130,078	50,785

EXPENDITURES

Personnel

5-08-101.00	Regular Pay	419,275	465,453	506,552	522,565	254,374	515,000
5-08-102.00	Overtime Pay	45,264	44,943	41,209	47,000	24,924	47,000
5-08-106.00	Stand-by Pay	7,456	7,164	7,510	8,000	3,796	9,000
5-08-110.00	Hospital Insurance	78,056	88,681	94,237	112,142	53,091	101,333
5-08-111.00	Municipal Retirement	22,488	37,038	45,283	54,000	26,727	64,791
5-08-112.00	Worker's Comp Insurance	21,633	14,277	16,652	13,309	5,602	13,096
5-08-113.00	Unemployment Insurance	815	3,294	1,247	3,060	203	4,437
5-08-114.00	Payroll Taxes	35,550	39,083	42,200	43,596	21,303	43,836
	TOTAL Personnel	630,536	699,933	754,890	803,672	390,021	798,493

Contract Services

5-08-201.00	Organ Dues/Fees	276	250	0	750	120	750
5-08-202.00	Utilities	23,191	19,392	19,786	19,000	8,831	19,000
5-08-203.00	Professional Fees	2,782	1,014	815	4,000	2,497	2,500
5-08-203.01	Agency Fees	0	0	0	0	0	0
5-08-204.00	Property/Liability Insurance	7,750	7,418	7,998	8,017	4,010	8,755
5-08-207.00	Janitorial / Pest Services	4,498	5,528	5,086	5,400	2,544	5,400
5-08-208.00	City Attorney	10,218	1,131	0	1,500	1,150	1,500
5-08-212.00	Rentals /Leases	8,221	2,777	2,898	4,100	2,099	4,000
5-08-213.00	Contract Labor	0	0	0	0	0	0
5-08-214.00	Internet Access Fee	1,274	1,380	1,461	1,500	596	1,500

**EMERGENCY MANAGEMENT DEPARTMENT
DEPARTMENT NUMBER: 09
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-EMERGENCY MANAGEMENT COORDINATOR

The Emergency Management Department 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 Department is responsible for the efficient and effective operations of the program. The Emergency Management Department 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.
- 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.
- Supervises the development of an emergency operations plan for the City of Brady and McCulloch County.
- Conducts periodic review of plans, agreements, and implement updates as needed.
- Ensures the establishment and maintenance of an emergency operations center.
- Ensures the establishment of local warning system.
- Ensures the development and implementation of training programs for local personnel for emergency operations.
- Ensures the development of an Advance Emergency Management Plan, and all annexes to the 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.

EMERGENCY MANAGEMENT DEPARTMENT CONTINUED

- Develops and implements participation in national, state and local tests and exercise of emergency plans and systems.
- Advises the chief executive deficiencies in the local emergency management program and makes recommendations concerning means of correcting deficiencies; including participation of federal assistance programs, local funding, equipment, supplies and services.
- 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.

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Emergency Management Coordinator	0	0	1/2	0	0
Administrative Assistant	0	0	1	1	1

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
9-EMERGENCY MANAGEMENT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-09-622.00	County Subsidy	0	0	15,000	15,000	0	15,000
4-09-623.00	EMPG Subsidy	0	0	0	0	0	0
4-09-625.00	SAA Subsidy	0	0	0	0	0	0
TOTAL Operating Revenues		0	0	15,000	15,000	0	15,000
<u>Operating Revenues</u>							
4-09-814.00	Donations	0	0	0	0	0	0
4-09-815.00	Reimbursed Expense	0	0	105	1,000	0	1,000
4-09-898.00	Interest Income	0	0	0	0	0	0
TOTAL Operating Revenues		0	0	105	1,000	0	1,000
TOTAL REVENUES		0	0	15,105	16,000	0	16,000

EXPENDITURES

Personnel

5-09-101.00	Regular Pay	0	0	27,035	23,737	11,748	24,440
5-09-102.00	Overtime Pay	0	0	548	0	604	0
5-09-110.00	Hospital Insurance	0	0	7,208	7,476	3,748	6,756
5-09-111.00	Municipal Retirement	0	0	2,107	2,057	1,199	2,721
5-09-112.00	Worker's Comp Insurance	0	0	0	171	26	168
5-09-113.00	Unemployment Insurance	0	0	72	180	0	261
5-09-114.00	Payroll Taxes	0	0	2,568	1,851	945	1,906
	TOTAL Personnel	0	0	39,538	35,472	18,270	36,252

Contract Services

5-09-201.00	Organ Dues/Fees	0	0	1,170	1,250	1,170	1,250
5-09-202.00	Utilities	0	0	0	0	0	0
5-09-203.00	Professional Fees	0	0	0	0	0	0
5-09-203.01	Agency Fees	0	0	0	0	0	0
5-09-207.00	Janitorial / Pest Services	0	0	0	0	0	0
5-09-212.00	Rentals /Leases	0	0	125	2,000	285	1,500
5-09-214.00	Internet Access Fee	0	0	643	900	257	515
5-09-232.00	Computer Software Maint	0	0	0	1,200	0	0
5-09-233.00	Computer Hardware Maint	0	0	0	500	0	0
5-09-250.00	Flood Plain	0	0	2,149	21,700	0	1,700
	TOTAL Contract Services	0	0	4,087	27,550	1,712	4,965

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
9-EMERGENCY MANAGEMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(----- 2011 - 2012 -----)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
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<u>Supplies/Repair/Expenses</u>							
5-09-301.00	Employee Expense	0	0	70	200	114	200
5-09-301.02	Employee Training	0	0	2,751	3,000	0	0
5-09-302.00	Supplies	0	0	242	2,000	89	300
5-09-305.00	Repairs - Communication Equip	0	0	0	1,200	0	0
5-09-306.00	Repairs - Buildings	0	0	0	500	0	0
5-09-307.00	Repairs - Office Equipment	0	0	0	200	0	200
5-09-313.00	Telephone/Pagers/Alarm Sys	0	0	0	2,204	0	0
5-09-314.00	Drug Testing	0	0	0	76	76	55
5-09-317.00	Uniforms and Accessories	0	0	0	0	0	0
5-09-398.00	Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		0	0	3,063	9,380	279	755
<hr/>							
5-09-401.00	Capital Improvements	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
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TOTAL EXPENDITURES		0	0	46,689	72,402	20,261	41,972
<hr/>							
REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)		0	0	(31,584)	(56,402)	(20,261)	(25,972)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**STREET DEPARTMENT
DEPARTMENT NUMBER: 12
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-GAS/STREET/PPM FOREMAN

This department is responsible for duties related to building, maintaining, and cleaning city streets, bridges, sidewalks, curbs, gutters, drainage systems, and maintaining right of way areas. Other duties of this department include the maintenance and repair of traffic control signs and all other signs within the City limits; the daily sweeping of the streets; painting curbs, parking stripes, benches, and signs; trimming trees; hauling off brush and debris; and performing other related duties.

GOALS / OBJECTIVES

- Maintain paved streets patched and free of dirt, debris and grass/weeds.
- Maintain unpaved streets and drainage ditches
- Replace street and traffic signs where they are missing or defaced/broken
- Maintain waterway to reduce flooding
- Develop a chip seal program for new utility cuts & pot holes
- Replace several key pieces of equipment within next 5 years including: dump truck - street sweeper - asphalt distributor - chip spreader

CAPITAL EXPENDITURE APPROVED

\$23,000 TXDOT Maintainer

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Foreman	1/4	1/4	1/4	1/4	1/4
Street Crewman	4	4	4	4	4
Part-Time Street Sweeper	0	0	0	0	0
Part-Time Seasonal Crewman	1	1	0	2	2

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
12-STREET DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(--- 2011 - 2012 ---)	2012-2013
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12
<u>REVENUES</u>						
General Revenues						
4-12-600.00	Street Surcharge	45	36	(11)	0	0
4-12-690.00	Loan Proceeds	48,070	0	0	0	0
TOTAL General Revenues		48,115	36	(11)	0	0
<u>Operating Revenues</u>						
4-12-815.00	Reimbursed Expenses	1,254	2,558	2,222	2,000	2,002
4-12-885.00	Donated Assets	0	0	0	0	0
4-12-890.00	Bond Premium	0	0	0	0	0
4-12-898.00	Interest Income	874	1,045	1,044	700	326
4-12-899.00	Sale of Fixed Assets	0	0	0	0	0
TOTAL Operating Revenues		2,128	3,603	3,266	2,700	2,328
TOTAL REVENUES		50,243	3,639	3,255	2,700	2,328
<u>EXPENDITURES</u>						
<u>Personnel</u>						
5-12-101.00	Regular Pay	107,488	110,904	100,723	118,000	47,861
5-12-102.00	Overtime Pay	2,512	1,891	881	6,000	46
5-12-110.00	Hospital Insurance	25,238	24,960	23,969	31,774	12,180
5-12-111.00	Municipal Retirement	4,131	7,433	9,915	9,488	4,463
5-12-112.00	Worker's Comp Insurance	15,048	8,732	8,552	7,764	3,126
5-12-113.00	Unemployment Insurance	295	897	368	1,125	134
5-12-114.00	Payroll Taxes	8,355	8,512	7,959	9,672	3,621
TOTAL Personnel		163,068	163,328	152,368	183,823	71,431
<u>Contract Services</u>						
5-12-201.00	Organ Dues/Fees	0	0	681	700	0
5-12-202.00	Utilities	19,395	22,064	19,805	23,000	11,888
5-12-203.00	Professional Fees	238	0	0	0	0
5-12-203.01	Agency Fees	0	0	0	0	0
5-12-203.02	Bond Issuance Costs	0	0	0	0	0
5-12-203.03	Bond Insurance Costs	0	0	0	0	0
5-12-204.00	Property/Liability Insurance	7,750	7,418	7,739	8,017	4,010
5-12-207.00	Janitorial / Pest Services	0	0	0	0	0
5-12-212.00	Rentals /Leases	164	155	316	400	182
5-12-213.00	Contract Labor	4,531	4,735	180	6,500	450
5-12-233.00	Computer Hardware Maint	0	0	0	0	0
5-12-241.00	Bond Collection Fees	210	210	323	325	323
TOTAL Contract Services		32,288	34,582	29,045	38,942	16,853

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
12-STREET DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)	2012-2013 APPROVED BUDGET
					CURRENT BUDGET	
<u>Supplies/Repair/Expenses</u>						
5-12-301.00	Employee Expense	550	445	777	750	700
5-12-301.02	Employee Training	93	0	145	250	500
5-12-302.00	Supplies	3,185	6,453	4,769	4,000	5,000
5-12-303.00	Fuel	16,096	21,017	19,888	30,815	27,000
5-12-304.00	Repairs - Vehicles	664	1,484	1,351	5,000	5,000
5-12-305.00	Repairs - Communication Equip	0	351	0	0	0
5-12-306.00	Repairs - Buildings	0	0	0	0	0
5-12-307.00	Repairs - Office Equipment	0	31	25	0	0
5-12-308.00	Repairs-Heavy Rolling Stock	9,980	18,037	45,867	30,000	25,000
5-12-309.00	Repairs - Small Equipment	3,428	2,299	4,585	7,000	12,000
5-12-312.00	Repairs - General	7,117	5,462	6,049	7,000	7,000
5-12-313.00	Telephone/Pagers/Alarm Sys	403	539	686	700	725
5-12-314.00	Drug Testing	220	95	366	250	250
5-12-315.00	Donations / Memorials	0	0	0	0	0
5-12-316.00	Chemicals	3,695	3,763	2,540	4,000	5,000
5-12-317.00	Uniforms and Accessories	1,367	1,939	2,139	2,400	2,100
5-12-328.00	Materials	38,537	44,088	121,552	240,000	120,000
5-12-339.00	Amortization Expense	4,520	4,520	4,520	4,520	11,520
5-12-392.00	Bad Debt Expense	397	0	65	0	0
5-12-398.00	Interest Expense	68,745	63,889	57,348	81,021	52,044
5-12-398.01	Principal Debt Requirements	173,021	185,138	189,055	154,887	178,885
TOTAL Supplies/Repair/Expenses		332,017	359,548	461,728	572,593	452,724
5-12-401.00	Capital Improvements	170,300	0	13,613	40,000	23,000
TOTAL		170,300	0	13,613	40,000	23,000
TOTAL EXPENDITURES		697,673	557,458	656,753	835,358	706,602
REVENUE OVER/(UNDER) EXPENDITURES		(647,430)	(553,819)	(653,498)	(832,658)	(705,952)
<u>OTHER SOURCES</u>						
4-12-910.00	Transfers-in	234,000	234,315	236,740	235,908	220,319
TOTAL OTHER SOURCES		234,000	234,315	236,740	235,908	220,319
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(413,430)	(319,504)	(416,758)	(596,750)	(485,633)
Interest Expense		\$ 34,153 - 2012 C.O. - Refunding				
		\$ 17,566 - 2003 C.O. - Street paving				
		\$ 325 - CAT Financial - 914G Loader				
Principal Debt Requirements		\$ 18,600 - 2012 C.O. - Refunding				
		\$ 150,000 - 2003 C.O. - Street paving				
		\$ 10,285 - CAT Financial - 914G Loader				
Capital Improvements		\$ 23,000 - TXDOT Maintainer				

**CIVIC CENTER
DEPARTMENT NUMBER: 13
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-CITY SECRETARY

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 Parks Foreman Manager shall oversee the maintaining, repairing, and cleaning of the Civic Center and the grounds and parking lot surrounding it.

GOALS / OBJECTIVES

- Strip, wax and seal floor. Do minor painting as needed or annually
- Keep the building clean and in a neat, professional manner
- Apply for Grants to expand facility.

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
13-CIVIC CENTER

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-13-610.00	Civic Center Rental Deposits	0	0	0	1,000	1,000	1,500
4-13-611.00	Rental Income	11,435	10,350	9,550	11,000	6,300	11,000
TOTAL General Revenues		11,435	10,350	9,550	12,000	7,300	12,500
<u>Operating Revenues</u>							
4-13-815.00	Reimbursed Expenses	455	22,500	0	0	0	0
4-13-816.00	Bad Debt Recovery	0	0	0	0	0	0
TOTAL Operating Revenues		455	22,500	0	0	0	0
TOTAL REVENUES		11,890	32,850	9,550	12,000	7,300	12,500
<u>EXPENDITURES</u>							
<u>Contract Services</u>							
5-13-202.00	Utilities	8,018	7,417	7,848	6,500	3,088	6,500
5-13-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-13-207.00	Janitorial / Pest Services	9,102	6,455	7,625	6,500	1,385	6,500
5-13-212.00	Rentals /Leases	0	0	0	0	0	0
5-13-213.00	Contract Labor	0	0	0	0	0	0
5-13-230.00	Civic Center Deposit Refunds	0	0	0	1,000	600	1,500
TOTAL Contract Services		17,121	13,872	15,473	14,000	5,073	14,500
<u>Supplies/Repair/Expenses</u>							
5-13-302.00	Supplies	2,522	3,146	3,872	6,000	1,204	6,000
5-13-306.00	Repairs - Buildings	1,161	69	175	1,000	(308)	1,000
5-13-312.00	Repairs - General	1,124	1,230	2,918	5,000	3,276	4,000
5-13-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
5-13-392.00	Bad Debt Expense	200	400	0	0	0	0
TOTAL Supplies/Repair/Expenses		5,007	4,845	6,965	12,000	4,171	11,000
5-13-401.00	Capital Improvements	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL EXPENDITURES		22,128	18,717	22,438	26,000	9,244	25,500
REVENUE OVER/(UNDER) EXPENDITURES		(10,237)	14,133	(12,888)	(14,000)	(1,944)	(13,000)

**MUNICIPAL COURT
DEPARTMENT NUMBER: 17
FISCAL YEAR 2012-2013**

DEPARTMENT 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 of 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 department 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

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Municipal Judge	1	1	1	1	1
Municipal Clerk	1/2	1/4	1/4	1/4	1/4
Deputy Court Clerk	0	0	0	1/4	1/4

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
17-MUNICIPAL COURT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)	2012-2013 APPROVED BUDGET
					CURRENT BUDGET	
<u>REVENUES</u>						
<u>General Revenues</u>						
4-17-632.00	Municipal Ct. Fines/Fees	36,363	41,166	38,967	58,000	58,000
4-17-632.01	Municipal Ct. Security Fund	692	796	748	1,200	1,200
4-17-632.02	Municipal Ct. Technology Fund	462	570	501	1,000	1,000
4-17-634.00	Long / Short	0	0	(2)	0	0
4-17-635.00	Collection Agency	0	0	34	0	0
TOTAL General Revenues		37,517	42,532	40,248	60,200	60,200
<u>Operating Revenues</u>						
4-17-815.00	Reimbursed Expenses	0	1,685	25	0	0
4-17-885.00	Donated Assets	0	0	0	0	0
4-17-898.00	Interest Income	0	0	0	0	0
TOTAL Operating Revenues		0	1,685	25	0	0
TOTAL REVENUES		37,517	44,217	40,273	60,200	60,200

EXPENDITURES

Personnel

5-17-101.00	Regular Pay	22,458	18,563	14,262	24,000	4,200	25,055
5-17-102.00	Overtime Pay	0	0	0	0	0	0
5-17-110.00	Hospital Insurance	1,378	1,618	902	3,738	0	3,376
5-17-111.00	Municipal Retirement	515	887	497	1,321	0	1,807
5-17-112.00	Worker's Comp Insurance	54	28	32	111	13	109
5-17-113.00	Unemployment Insurance	30	103	78	270	34	392
5-17-114.00	Payroll Taxes	1,734	1,439	1,098	1,872	321	1,954
	TOTAL Personnel	26,170	22,639	16,869	31,312	4,568	32,693

Contract Services

5-17-200.00	Comptroller Ct Costs/Fees	12,483	19,974	14,632	29,000	11,456	23,200
5-17-201.00	Organ Dues/Fees	246	121	235	150	0	150
5-17-202.00	Utilities	0	0	0	0	0	0
5-17-203.00	Professional Fees	0	0	0	0	1,715	0
5-17-203.01	Agency Fees	162	252	296	300	138	300
5-17-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-17-207.00	Janitorial / Pest Services	0	0	0	0	0	0
5-17-208.00	City Attorney	7,967	3,463	10,513	10,500	6,500	12,000
5-17-212.00	Rentals /Leases	0	0	0	0	0	0
5-17-213.00	Contract Labor	941	0	0	0	0	0
5-17-214.00	Internet Access Fee	0	0	0	0	0	0
5-17-232.00	Computer Software Maint	1,181	2,890	1,715	3,100	1,925	3,100
5-17-233.00	Computer Hardware Maint	0	84	0	500	200	500
	TOTAL Contract Services	22,980	26,783	27,390	43,550	21,934	39,250

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
17-MUNICIPAL COURT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(— 2011 - 2012 —)	2012-2013
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12
<u>Supplies/Repair/Expenses</u>						
5-17-301.00	Employee Expense	111	0	0	100	100
5-17-301.02	Employee Training	104	215	1,081	2,000	2,000
5-17-302.00	Supplies	350	535	152	800	800
5-17-303.00	Fuel	0	0	0	0	0
5-17-305.00	Repairs - Communication Equip	0	0	0	0	0
5-17-306.00	Repairs - Buildings	0	0	0	0	0
5-17-307.00	Repairs - Office Equipment	0	0	115	0	0
5-17-309.00	Repairs - Small Equipment	0	0	0	0	0
5-17-312.00	Repairs - General	0	0	0	0	0
5-17-313.00	Telephone/Pagers/Alarm Sys	1,302	1,270	1,273	1,200	1,200
5-17-314.00	Drug Testing	0	0	0	0	0
5-17-315.00	Donations / Memorials	0	0	0	0	0
5-17-325.00	Car Allowance	254	300	125	0	125
5-17-332.01	Security Expense	0	55	4,607	0	0
5-17-332.02	Technology Upgrades	0	0	5,709	1,375	500
5-17-340.00	Jury Duty Expense	0	0	0	0	0
5-17-341.00	Jury Trial Expense	0	0	0	0	0
5-17-360.00	Misc Exp Non-Recurring	0	0	0	0	0
5-17-392.00	Bad Debt Expense	472	0	0	0	0
TOTAL Supplies/Repair/Expenses		2,593	2,375	13,062	5,475	4,725
5-17-401.00	Capital Improvements	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL EXPENDITURES		51,743	51,797	57,320	80,337	76,668
REVENUE OVER/(UNDER) EXPENDITURES		(14,226)	(7,580)	(17,047)	(20,137)	(16,468)

**COMMUNITY SERVICES
DEPARTMENT NUMBER: 19
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-CITY MANAGER

This department 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, K-Life for Youth, Richards Memorial Library and McCulloch Predator Control.

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
19-COMMUNITY SERVICES

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(— 2011 - 2012 —) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-19-622.00	Subsidies	0	0	0	0	0	0
TOTAL General Revenues		0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
<u>EXPENDITURES</u>							
<u>Contract Services</u>							
5-19-218.00	Library Subsidy	42,000	42,000	42,000	53,500	21,000	42,000
5-19-222.00	Boy Scouts Subsidy / K-Life Youth	1,779	1,528	1,254	2,000	895	2,000
5-19-223.00	Girl Scouts Subsidy	842	950	1,046	1,200	528	1,500
5-19-224.00	McCulloch Co. Conservation	2,500	2,500	2,500	2,500	0	2,500
5-19-227.00	Various Organizations Subs	0	0	0	0	0	0
TOTAL Contract Services		47,122	46,978	46,800	59,200	22,423	48,000
TOTAL EXPENDITURES		47,122	46,978	46,800	59,200	22,423	48,000
REVENUE OVER/(UNDER) EXPENDITURES		(47,122)	(46,978)	(46,800)	(59,200)	(22,423)	(48,000)

**MUNICIPAL REPAIR SHOP
DEPARTMENT NUMBER: 24
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-PURCHASING AGENT

This department is responsible for the maintenance and repair of all City motor vehicles and other City equipment. This department 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 equipment.

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
24-REPAIR SHOP

		2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——)	2012-2013	
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>Operating Revenues</u>							
4-24-815.00	Reimbursed Expenses	839	171	142	0	0	0
4-24-899.00	Sale of Fixed Assets	0	0	543	0	0	0
TOTAL Operating Revenues		839	171	685	0	0	0
<hr/>							
TOTAL REVENUES		839	171	685	0	0	0
<hr/>							
<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-24-101.00	Regular Pay	29,810	32,944	34,576	34,278	16,960	35,293
5-24-102.00	Overtime Pay	341	672	0	500	0	300
5-24-110.00	Hospital Insurance	7,008	5,469	6,658	7,476	3,748	6,756
5-24-111.00	Municipal Retirement	1,467	2,453	2,903	3,014	1,637	3,985
5-24-112.00	Worker's Comp Insurance	1,801	1,325	1,574	1,208	475	1,189
5-24-113.00	Unemployment Insurance	75	189	72	180	0	261
5-24-114.00	Payroll Taxes	2,298	2,502	2,861	2,713	1,267	2,792
TOTAL Personnel		42,799	45,553	48,644	49,369	24,086	50,576
<hr/>							
<u>Contract Services</u>							
5-24-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-24-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-24-212.00	Rentals /Leases	293	236	316	300	182	300
5-24-213.00	Contract Labor	0	0	0	0	0	0
TOTAL Contract Services		293	236	316	300	182	300
<hr/>							
<u>Supplies/Repair/Expenses</u>							
5-24-301.00	Employee Expense	189	15	84	300	50	150
5-24-301.02	Employee Training	290	0	0	200	0	100
5-24-302.00	Supplies	1,924	5,718	2,376	1,688	1,067	800
5-24-303.00	Fuel	875	772	981	1,308	383	850
5-24-304.00	Repairs - Vehicles	870	416	1,828	500	7	500
5-24-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-24-306.00	Repairs - Buildings	0	0	0	648	647	300
5-24-309.00	Repairs - Small Equipment	369	306	514	652	82	1,000
5-24-312.00	Repairs - General	1,165	2,388	292	300	0	300
5-24-313.00	Telephone/Pagers/Alarm Sys	20	93	168	200	90	200
5-24-314.00	Drug Testing	0	0	5	55	0	55
5-24-315.00	Donations / Memorials	0	0	0	0	0	0
5-24-316.00	Chemicals	96	92	268	212	18	200
5-24-317.00	Uniforms and Accessories	1,141	1,093	1,247	1,390	598	1,250
5-24-330.00	Recycling Costs	0	177	0	0	0	0
TOTAL Supplies/Repair/Expenses		6,939	11,071	7,764	7,453	2,944	5,705

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
24-REPAIR SHOP

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(— 2011 - 2012 —) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
5-24-401.00	Capital Improvements	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	TOTAL EXPENDITURES	50,031	56,860	56,724	57,122	27,212	56,581
	REVENUE OVER/(UNDER) EXPENDITURES	(49,192)	(56,689)	(56,039)	(57,122)	(27,212)	(56,581)

**ANIMAL CONTROL
DEPARTMENT NUMBER: 27
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-CHIEF OF POLICE

The Brady Police Department Animal Control is charged with the responsibility of enforcing animal ordinances within the City limits of Brady. The Animal Control department 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; cares for animals that are kept at the animal pound; disposes of unclaimed animals; and maintains upkeep on the animal pound.

GOALS / OBJECTIVES

- Continue in-service training program.
- Upgrade equipment needs - 1 Taser

CAPITAL EXPENDITURE APPROVED

\$120,000 Animal Control Shelter

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Animal Control Officer	1	1	1	1	1
Part-Time Officer	0	0	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
27ANIMAL CONTROL

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-27-634.00	Dog Pound Fees	890	670	1,245	700	700	500
4-27-648.00	Permits/Licenses	149	225	141	900	917	200
TOTAL General Revenues		1,039	895	1,386	1,600	1,617	700
<u>Operating Revenues</u>							
4-27-815.00	Reimbursed Expenses	0	0	382	0	0	0
TOTAL Operating Revenues		0	0	382	0	0	0
TOTAL REVENUES		1,039	895	1,768	1,600	1,617	700
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-27-101.00	Regular Pay	20,696	23,848	28,298	26,244	12,990	27,038
5-27-102.00	Overtime Pay	1,166	277	0	750	0	500
5-27-110.00	Hospital Insurance	6,007	6,470	6,658	7,476	3,748	6,756
5-27-111.00	Municipal Retirement	1,046	1,783	2,374	2,339	1,254	3,066
5-27-112.00	Worker's Comp Insurance	773	608	794	690	345	470
5-27-113.00	Unemployment Insurance	45	70	72	180	0	261
5-27-114.00	Payroll Taxes	1,672	1,846	2,443	2,106	994	2,148
TOTAL Personnel		31,405	34,902	40,638	39,785	19,331	40,239
<u>Contract Services</u>							
5-27-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-27-202.00	Utilities	516	1,047	778	1,300	575	1,000
5-27-203.00	Professional Fees	200	150	0	0	0	0
5-27-203.01	Agency Fees	0	0	0	0	0	0
5-27-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-27-207.00	Janitorial / Pest Services	0	0	0	0	0	0
5-27-208.00	City Attorney	663	0	0	0	0	0
5-27-212.00	Rentals /Leases	0	0	0	0	0	0
5-27-213.00	Contract Labor	0	0	0	0	0	0
5-27-228.00	Veterinary Fees	238	0	427	700	166	500
5-27-232.00	Computer Software Maint	0	0	0	300	0	0
5-27-233.00	Computer Hardware Maint	0	0	0	1,000	0	0
TOTAL Contract Services		1,616	1,197	1,205	3,300	741	1,500
<u>Supplies/Repair/Expenses</u>							
5-27-301.00	Employee Expense	15	43	84	100	79	100
5-27-301.02	Employee Training	0	0	0	500	0	300
5-27-302.00	Supplies	652	1,146	721	1,200	372	1,200
5-27-303.00	Fuel	2,539	2,544	4,819	5,700	2,908	6,700
5-27-304.00	Repairs - Vehicles	296	742	695	1,500	105	1,500
5-27-305.00	Repairs - Communication Equip	0	0	146	500	0	200
5-27-306.00	Repairs - Buildings	0	0	0	500	0	0
5-27-309.00	Repairs - Small Equipment	0	0	0	500	39	1,900
5-27-312.00	Repairs - General	21	0	20	0	0	0
5-27-313.00	Telephone/Pagers/Alarm Sys	0	0	347	500	255	555
5-27-314.00	Drug Testing	0	0	0	55	0	55
5-27-315.00	Donations / Memorials	0	0	0	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
27ANIMAL CONTROL

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)		2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
5-27-316.00	Chemicals	0	0	0	0	0	0
5-27-317.00	Uniforms and Accessories	215	276	174	500	0	300
5-27-392.00	Bad Debt Expense	0	0	0	0	0	0
	TOTAL Supplies/Repair/Expenses	3,738	4,751	7,006	11,555	3,758	12,810
5-27-401.00	Capital Improvements	0	0	19,556	0	0	120,000
	TOTAL	0	0	19,556	0	0	120,000
TOTAL EXPENDITURES		<u>36,759</u>	<u>40,850</u>	<u>68,405</u>	<u>54,640</u>	<u>23,830</u>	<u>174,549</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>(35,720)</u>	<u>(39,955)</u>	<u>(66,636)</u>	<u>(53,040)</u>	<u>(22,213)</u>	<u>(173,849)</u>

Capital Improvements

\$ 120,000 - Animal Control Shelter

BRADY-McCULLOCH CO. E.M.S.
DEPARTMENT NUMBER: 29
FISCAL YEAR 2012-2013

DEPARTMENT SUPERVISOR-DIRECTOR EMERGENCY SERVICES

This department is funded jointly by the City of Brady, McCulloch County and McCulloch County Hospital District. It is responsible for providing quality emergency medical care and ambulance service and is to be maintained by ongoing training programs and upgrading of employees' professional skills. This department 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 department is Licensed to the Basic / Mobile Intensive Care Unit.

GOALS / OBJECTIVES

- Maintain high level of training to provide quality EMS
- 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 by 12%

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Deputy Director of EMS Service	1	1	1	1	1
EMT's	7	6	4	6	6
Billing Clerk	0	0	0	0	0
Part-Time EMT's	2	2	3	3	4

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(— 2011 - 2012 —)	2012-2013
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12
<u>REVENUES</u>						
<u>General Revenues</u>						
4-29-622.00	County Subsidies	96,000	80,000	80,000	80,000	80,000
4-29-623.00	Hospital Subsidies	75,600	77,112	83,280	89,943	97,138
4-29-634.00	EMS Service Collections	484,190	619,879	545,508	495,000	400,000
4-29-635.00	Base Rate	0	0	0	0	0
4-29-636.00	Mileage	0	0	0	0	0
4-29-637.00	Ambulance Stand-By	4,250	3,875	3,950	6,250	6,250
4-29-651.00	Medicare Disalloweds	0	0	0	0	0
4-29-652.00	Medicaid Disalloweds	0	0	0	0	0
4-29-653.00	Private Insurance Adj	0	0	0	0	0
4-29-660.00	Misc EMS Inc	0	0	129	0	15
4-29-690.00	Loan Proceeds	0	180,565	0	128,550	128,550
TOTAL General Revenues		660,040	961,431	712,867	799,743	483,597
						583,388
<u>Operating Revenues</u>						
4-29-815.00	Reimbursed Expenses	20,394	7,710	0	0	140
4-29-816.00	Bad Debt Recovery	1,365	270	240	250	120
4-29-845.00	Vending Income	13	22	39	0	0
4-29-885.00	Donated Assets	0	0	0	0	0
4-29-898.00	Interest Income	0	44	79	0	74
TOTAL Operating Revenues		21,772	8,047	358	250	334
						0
TOTAL REVENUES		681,812	969,478	713,225	799,993	483,931
						583,388
<u>EXPENDITURES</u>						
<u>Personnel</u>						
5-29-101.00	Regular Pay	335,028	357,953	312,623	317,745	157,567
5-29-102.00	Overtime Pay	28,891	26,662	15,654	26,000	6,790
5-29-106.00	Stand-by Pay	10,638	8,703	2,911	6,000	495
5-29-110.00	Hospital Insurance	44,350	45,923	41,334	52,333	26,233
5-29-111.00	Municipal Retirement	15,691	22,580	24,366	29,786	14,423
5-29-112.00	Worker's Comp Insurance	21,879	13,807	15,673	16,267	5,570
5-29-113.00	Unemployment Insurance	476	2,006	673	1,800	39
5-29-114.00	Payroll Taxes	27,602	29,221	25,370	26,812	12,501
TOTAL Personnel		484,553	506,853	438,604	476,743	223,618
						498,083
<u>Contract Services</u>						
5-29-201.00	Organ Dues/Fees	0	134	0	300	0
5-29-202.00	Utilities	8,054	8,880	8,242	8,000	4,348
5-29-203.00	Professional Fees	15,000	15,000	15,000	15,000	15,000
5-29-203.01	Agency Fees	0	150	0	2,000	0
5-29-204.00	Property/Liability Insurance	10,873	10,405	11,213	11,247	5,625
5-29-205.00	Commission - Billing Services	53,359	70,296	58,436	54,450	23,877
5-29-207.00	Janitorial / Pest Services	0	0	0	0	0
5-29-208.00	City Attorney	388	69	0	0	0
						0

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)		2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
5-29-212.00	Rentals /Leases	1,434	1,952	1,535	2,000	934	2,000
5-29-213.00	Contract Labor	0	0	0	0	0	0
5-29-214.00	Internet Access Fee	0	0	0	0	0	0
5-29-232.00	Computer Software Maint	2,470	1,658	1,620	1,700	1,134	1,700
5-29-233.00	Computer Hardware Maint	0	813	1,160	1,700	210	1,700
	TOTAL Contract Services	91,577	109,359	97,206	96,397	51,128	87,583
Supplies/Repair/Expenses							
5-29-301.00	Employee Expense	2,577	3,558	2,918	5,000	2,157	4,200
5-29-301.02	Employee Training	4,553	12,252	1,846	5,500	606	5,000
5-29-302.00	Supplies	6,267	11,117	5,793	8,000	2,359	7,200
5-29-303.00	Fuel	15,927	15,245	21,031	25,033	9,144	21,000
5-29-304.00	Repairs - Vehicles	10,292	12,766	15,873	16,000	5,477	14,000
5-29-305.00	Repairs - Communication Equip	2,628	4,787	4,688	4,000	0	4,000
5-29-306.00	Repairs - Buildings	660	3,645	1,921	3,400	2,097	3,200
5-29-307.00	Repairs - Office Equipment	0	0	0	0	0	0
5-29-309.00	Repairs - Small Equipment	551	65	0	300	39	200
5-29-312.00	Repairs - General	83	65	0	100	0	0
5-29-313.00	Telephone/Pagers/Alarm Sys	4,393	11,264	7,121	7,500	3,648	7,500
5-29-314.00	Drug Testing	385	430	315	500	135	500
5-29-315.00	Donations / Memorials	50	0	0	0	0	0
5-29-317.00	Uniforms and Accessories	11,044	10,161	3,778	7,500	1,440	6,000
5-29-331.00	Medical Supplies	29,839	42,178	27,211	35,000	12,087	32,000
5-29-392.00	Bad Debt Expense	0	0	0	0	0	0
5-29-393.00	Loss on Theft	0	0	0	0	0	0
5-29-398.00	Interest Expense	0	8,493	6,486	10,312	9,781	6,792
5-29-398.01	Principal Debt Requiremnts	0	32,374	34,380	58,286	22,508	62,527
	TOTAL Supplies/Repair/Expenses	89,248	168,399	133,361	186,431	71,477	174,119
5-29-401.00	Capital Improvements	32,125	180,565	22,315	150,332	128,550	0
	TOTAL	32,125	180,565	22,315	150,332	128,550	0
TOTAL EXPENDITURES		697,504	965,175	691,485	909,903	474,772	759,785
REVENUE OVER/(UNDER) EXPENDITURES		(15,692)	4,303	21,740	(109,910)	9,159	(176,397)

Interest Expense \$ 2,960 - New Medium Duty Ambulance 2008
 \$ 3,832 - New Medium Duty Ambulance 2012

Principal Debt Requirements \$ 37,907 - New Medium Duty Ambulance 2008
 \$ 24,620 - New Medium Duty Ambulance 2012

**BRADY LAKE DEPARTMENT
DEPARTMENT NUMBER: 32
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-LAKE MANAGER

This department 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 department is likewise generally responsible for the maintenance of satellite facilities including camp grounds, the Marina, restrooms, docks, beaches, swimming areas, and walkways. Additionally the department 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

The overall goal is to administer, maintain, refurbish, expand, transform, and within a defined period of approximately two years impose profitability throughout Brady Lake departmental programs for all City of Brady Lake holdings.

- To employ sufficient staff in order to effectively discharge the assignments set forth under the responsibilities and goal delineated for the department.
- To insure the Brady Lake Store acquires standardized budget, inventory, and accounting procedures.
- To insure the park Maintenance, Repair and Construction Program acquires an accurate equipment inventory and repairs, renovates, replaces, maintains or transforms selected/deficient components within City of Brady Lake holdings.
- To appropriately: allocate departmental personnel in terms of efficiently, and effectively completing assigned tasks.
- To insure programmatic synergy is established, maintained, improved or adjusted as appropriate.

CAPITAL EXPENDITURE APPROVED

\$6,000 Cabana inclosures

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Manager	0	0	1	1	1
Maintenance/Crewman	0	0	1	1	1
Part-Time Clerk	0	0	1	1	1
Part-Time Seasonal Crewman	0	0	2	3	1

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
32-BRADY LAKE DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(--- 2011 - 2012 ---)	2012-2013 APPROVED BUDGET	
					CURRENT BUDGET		Y-T-D ACTUAL 3/31/12
REVENUES							
General Revenues							
4-32-610.00	Rental Deposits	0	0	0	0	170	0
4-32-611.00	Rental Income	0	4,041	3,314	3,000	770	2,000
4-32-611.05	Pavilion Rental	0	500	1,594	1,200	100	1,500
4-32-611.06	Cabin Rental	0	2,390	3,758	8,500	1,380	8,000
4-32-611.07	Cabana Rental	0	11,470	18,765	15,000	2,465	15,000
4-32-611.08	RV Space Rental	0	14,820	30,876	20,000	3,285	15,000
4-32-611.09	RV-Full Space Rental	0	16,562	49,225	50,000	22,910	50,000
4-32-611-10	RV/Trailer Rental	0	4,321	3,105	5,500	2,355	6,000
4-32-611.11	Paddle Boat Rental	0	289	0	0	0	0
4-32-614.00	Merchandise / Taxable	0	7,026	23,395	15,000	3,088	12,000
4-32-614.01	Merchandise / NonTaxable	0	12,253	26,837	20,000	4,052	20,000
4-32-640.00	Camping Fees	0	2,749	3,504	3,500	260	3,500
4-32-640.01	Boat Dock Fees	1,266	1,333	1,345	1,380	1,528	1,380
4-32-640.02	Boat Launch Fees	0	880	1,538	0	0	1,200
4-32-640.04	Marina/Fishing Fees	0	4,469	5,646	2,062	429	2,500
4-32-640.05	Gun Range Fees	0	0	0	6,000	3,503	8,000
4-32-641.00	Lake Lot Lease	3,905	4,068	4,009	5,598	5,599	5,599
4-32-642.00	Lake Store Lease	600	300	0	0	0	0
4-32-643.00	Marina Lease	4,900	4,500	0	0	0	0
4-32-644.00	Trailer Rental fees	0	0	0	0	0	0
4-32-660.00	Miscellaneous Revenue	143	0	700	0	0	0
4-32-690.00	Loan Proceeds	0	0	12,200	0	0	0
TOTAL General Revenues		10,813	91,972	189,811	156,740	51,893	151,679
Operating Revenues							
4-32-806.00	Sale of Scrap	0	0	170	0	0	0
4-32-808.00	Cash Long / (Short)	0	(152)	204	(100)	1	0
4-32-808.01	TIPS	0	50	52	0	0	0
4-32-814.00	Donations	0	0	0	0	0	0
4-32-815.00	Reimbursed Expenses	10,961	176,687	21,095	0	0	0
4-32-816.00	Bad Debt Recovery	0	0	0	0	0	0
4-32-835.00	ATV Park	0	0	0	3,000	1,500	6,000
4-32-835.01	ATV Park - RV Campsites	0	0	0	0	0	0
4-32-845.00	Vending Income	0	191	238	0	0	0
4-32-885.00	Donated Assets	0	0	0	0	0	0
4-32-899.00	Sale of Fixed Assets	0	0	0	5,495	5,495	0
TOTAL Operating Revenues		10,961	176,776	21,758	8,395	6,996	6,000
TOTAL REVENUES		21,774	268,748	211,569	165,135	58,889	157,679
EXPENDITURES							
Personnel							
5-32-101.00	Regular Pay	0	33,323	110,047	75,000	35,360	86,696
5-32-102.00	Overtime Pay	0	6,527	8,605	3,000	497	1,500
5-32-110.00	Hospital Insurance	0	3,386	11,550	22,428	6,246	13,511
5-32-111.00	Municipal Retirement	0	2,227	5,631	7,099	2,957	7,273
5-32-112.00	Worker's Comp Insurance	0	1,368	4,135	2,695	1,055	2,652
5-32-113.00	Unemployment Insurance	0	431	507	1,080	302	783
5-32-114.00	Payroll Taxes	0	3,053	9,863	8,540	2,791	6,996
TOTAL Personnel		0	50,314	150,337	119,842	49,208	119,411
Contract Services							
5-32-201.00	Organ Dues/Fees	365	384	798	400	399	0
5-32-202.00	Utilities	4,590	16,174	26,020	30,000	15,954	25,000

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
32-BRADY LAKE DEPARTMENT

ACCT#	ACCOUNT NAME	(----- 2011 - 2012 -----)					2012-2013 APPROVED BUDGET
		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
5-32-203.00	Professional Fees	350	5,000	1,849	500	190	0
5-32-203.01	Agency Fees	0	0	7,000	0	0	0
5-32-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-32-207.00	Janitorial / Pest Services	295	280	540	450	225	450
5-32-208.00	City Attorney	0	0	0	0	0	0
5-32-212.00	Rentals /Leases	0	3,991	441	0	0	0
5-32-213.00	Contract Labor	0	1,717	650	250	250	0
5-32-214.00	Internet Access fees	0	52	155	160	170	160
5-32-230.00	Lake Rental Refunds	0	455	885	400	225	800
5-32-233.00	Computer Hardware Maintenance	0	0	598	0	0	0
5-32-242.00	Waste Disposal Service	3,652	14,894	3,792	3,000	0	1,000
5-32-250.00	Flood Plain Management	0	1,000	0	0	0	0
	TOTAL Contract Services	9,252	43,947	42,729	35,160	17,412	27,410
<u>Supplies/Repair/Expenses</u>							
5-32-301.00	Employee Expense	303	625	582	500	375	500
5-32-301.02	Employee Training	0	0	0	0	0	0
5-32-302.00	Supplies	649	17,617	15,209	13,000	1,170	8,000
5-32-303.00	Fuel	0	912	6,420	5,000	2,475	5,000
5-32-304.00	Repairs - Vehicles	34	872	2,177	1,000	170	1,000
5-32-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-32-306.00	Repairs - Buildings	411	1,860	10,205	6,400	1,302	4,000
5-32-308.00	Repairs-Heavy Rolling Stock	0	861	52	0	0	0
5-32-309.00	Repairs - Small Equipment	50	1,446	5,410	4,600	197	1,500
5-32-312.00	Repairs - General	30,991	23,492	48,223	10,000	4,895	8,000
5-32-313.00	Telephone/Pagers/Alarm Sys	539	858	1,083	1,200	483	1,200
5-32-314.00	Drug Testing	0	260	823	400	210	110
5-32-315.00	Donations / Memorials	0	0	0	0	0	0
5-32-316.00	Chemicals	48	0	82	200	0	200
5-32-317.00	Uniforms and Accessories	0	358	700	500	0	200
5-32-318.00	Laboratory-Testing	0	0	0	0	0	0
5-32-319.00	Credit Card Fees	0	432	1,899	1,500	820	2,000
5-32-325.00	Car Allowance	0	625	1,276	1,500	625	4,800
5-32-333.00	Purchased Merch for Resale	0	22,635	47,200	25,000	3,295	25,000
5-32-334.00	Purchased Rental Eqmt	0	0	0	0	0	0
5-32-335.00	ATV Park	0	0	56,964	100,000	4,692	0
5-32-392.00	Bad Debt Expense	1,487	6,752	648	300	0	300
5-32-398.00	Interest Expense	0	0	139	442	221	341
5-32-398.01	Principal Debt Requirements	0	0	533	2,192	1,096	2,292
	TOTAL Supplies/Repair/Expenses	34,513	79,604	199,624	173,734	22,026	64,443
5-32-401.00	Capital Improvements	0	225,397	12,200	58,928	14,327	6,000
	TOTAL	0	225,397	12,200	58,928	14,327	6,000
TOTAL EXPENDITURES		43,766	399,262	404,891	387,664	102,975	217,264
REVENUE OVER/(UNDER) EXPENDITURES		(21,991)	(130,514)	(193,322)	(222,529)	(44,085)	(59,585)

Interest Expense \$ 341 - New Diesel Mower

Principal Debt Requirements \$ 2,292 - New Diesel Mower

Capital Improvements \$ 6,000 - Cabana inclosure

**G. ROLLIE WHITE COMPLEX
DEPARTMENT NUMBER: 34
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-CITY MANAGER

This department handles the maintenance of the complex facility and prepares the facilities for upcoming events.

GOALS / OBJECTIVES

- To work with Council / Chamber to develop usage plan
- Complete repairs as affordable or needed
- Additional events at the facility
- Produce revenue

CITY OF BRADY
BUDGET 2012 - 2013

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

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(—— 2011 - 2012 ——) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-34-611.00	Rental Income	0	0	50	3,100	0	3,100
4-34-615.00	Consession Income	0	0	0	0	0	0
4-34-660.00	Miscellaneous Revenue	0	0	0	0	0	0
TOTAL General Revenues		0	0	50	3,100	0	3,100
<u>Operating Revenues</u>							
4-34-815.00	Reimbursed Expenses	0	1,231	0	0	0	0
4-34-898.00	Interest Income	0	0	0	0	0	0
4-34-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		0	1,231	0	0	0	0
TOTAL REVENUES		0	1,231	50	3,100	0	3,100
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-34-101.00	Regular Pay	0	0	0	0	0	0
5-34-102.00	Overtime Pay	0	0	0	0	0	0
5-34-110.00	Hospital Insurance	0	0	0	0	0	0
5-34-111.00	Municipal Retirement	0	0	0	0	0	0
5-34-112.00	Worker's Comp Insurance	0	0	0	0	0	0
5-34-113.00	Unemployment Insurance	0	0	0	0	0	0
5-34-114.00	Payroll Taxes	0	0	0	0	0	0
TOTAL Personnel		0	0	0	0	0	0
<u>Contract Services</u>							
5-34-202.00	Utilities	6,586	6,872	7,990	7,100	3,463	7,100
5-34-203.00	Professional Fees	0	0	560	0	0	0
5-34-203.02	Rodeo Concessions	0	0	0	0	0	0
5-34-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-34-207.00	Janitorial / Pest Services	145	245	225	250	350	400
5-34-212.00	Rental / Leases	0	520	0	0	0	0
5-34-213.00	Contract Labor	0	0	0	0	0	5,000
TOTAL Contract Services		6,731	7,637	8,775	7,350	3,813	12,500
<u>Supplies/Repair/Expenses</u>							
5-34-302.00	Supplies	4	7	12	200	0	200
5-34-303.00	Fuel	0	0	0	0	0	0
5-34-312.00	Repairs - General	558	478	379	45,000	5,696	12,000
5-34-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
5-34-392.00	Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		562	485	392	45,200	5,696	12,200

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

**FINANCE DEPARTMENT
DEPARTMENT NUMBER: 44
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-FINANCE OFFICER

This department 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

- Continue cross-training in all functions
- Maintain accuracy of financial reporting
- Organize and maintain records for auditing and accountability purposes

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Finance Officer	1	1	1	1	1
Assistant	1	1	1	1	1
Accounts Payable Clerk	1	1	1	1	1

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
44-FINANCIAL ADMIN

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)	2012-2013 APPROVED BUDGET
					CURRENT BUDGET	
<u>REVENUES</u>						
<u>Operating Revenues</u>						
4-44-815.00	Reimbursed Expenses	44	1,811	2	0	0
4-44-885.00	Donated Assets	0	0	0	0	0
	TOTAL Operating Revenues	44	1,811	2	0	0
TOTAL REVENUES		44	1,811	2	0	0
<u>EXPENDITURES</u>						
<u>Personnel</u>						
5-44-101.00	Regular Pay	112,158	117,784	122,187	129,621	132,831
5-44-102.00	Overtime Pay	202	49	446	400	300
5-44-110.00	Hospital Insurance	18,013	19,403	19,790	22,428	20,267
5-44-111.00	Municipal Retirement	5,466	8,581	10,310	12,400	14,821
5-44-112.00	Worker's Comp Insurance	607	399	467	400	355
5-44-113.00	Unemployment Insurance	135	567	216	540	783
5-44-114.00	Payroll Taxes	8,138	8,520	9,158	10,142	10,384
	TOTAL Personnel	144,719	155,303	162,574	175,931	179,741
<u>Contract Services</u>						
5-44-201.00	Organ Dues/Fees	0	205	80	150	150
5-44-203.00	Professional Fees	400	138	138	150	150
5-44-203.01	Agency Fees	0	0	0	0	0
5-44-204.00	Property/Liability Insurance	0	0	0	0	0
5-44-212.00	Rentals /Leases	0	0	0	0	0
5-44-232.00	Computer Software Maint	940	22	408	1,500	1,500
5-44-233.00	Computer Hardware Maint	873	1,086	83	3,500	3,500
5-44-234.00	Auditor	26,500	27,505	28,200	30,000	37,000
	TOTAL Contract Services	28,713	28,956	28,909	35,300	42,300
<u>Supplies/Repair/Expenses</u>						
5-44-301.00	Employee Expense	267	290	1,227	1,000	1,000
5-44-301.02	Employee Training	410	457	135	700	700
5-44-302.00	Supplies	4,119	4,918	5,030	4,500	3,500
5-44-307.00	Repairs - Office Equipment	85	500	0	1,000	1,000
5-44-312.00	Repairs - General	0	0	0	0	0
5-44-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	0
5-44-314.00	Drug Testing	55	0	0	160	110
5-44-315.00	Donations / Memorials	0	0	0	0	0
5-44-317.00	Uniform & Accessories	0	0	26	0	0
5-44-325.00	Car Allowance	150	180	180	180	180
	TOTAL Supplies/Repair/Expenses	5,086	6,346	6,598	7,540	6,490
TOTAL EXPENDITURES		178,518	190,604	198,081	218,771	228,531
REVENUE OVER/(UNDER) EXPENDITURES		(178,474)	(188,793)	(198,079)	(218,771)	(228,531)

BUILDING PERMITTING
DEPARTMENT NUMBER: 45
FISCAL YEAR 2012-2013

DEPARTMENT SUPERVISOR-BUILDING OFFICIAL

The Building Permitting Department makes various inspections to insure the protection of life and property, and also maintains records of all buildings, both erected and enlarged. Building information is provided to the water office, tax office and utility divisions. This department is also in charge of the Municipal Building Program and condemning and demolishing substandard buildings. The Chief Building Inspector also serves on the Planning and Zoning Commission and Board of Adjustments. In addition to these duties, this position is also the Federal Emergency Management Coordinator and City Flood Plain Administrator.

GOALS / OBJECTIVES

- 2012 ADA Compliance for all City Buildings, Parks, Pool, Golf Course
- 2012 Codes in place by 2013

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Building Official	1	1	1	1	1
Administrative Secretary	1/2	0	0	1/4	1/4

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
45-BUILDING & PERMITTING

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(----- 2011 - 2012 -----)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-45-648.00	Permits/Inspections/Licenses	23,871	32,345	28,954	20,000	7,789	20,000
4-45-648.01	Sales Concessions	0	(11,275)	(11,025)	0	0	0
4-45-649.00	Rezoning Fees	300	300	300	0	100	0
4-45-660.00	Miscellaneous Revenue	0	2,698	0	0	0	0
TOTAL General Revenues		24,171	24,068	18,229	20,000	7,889	20,000
<u>Operating Revenues</u>							
4-45-815.00	Reimbursed Expenses	2,268	33	4,000	0	200	0
4-45-816.00	Bad Debt Recovery	44	0	0	0	0	0
TOTAL Operating Revenues		2,312	33	4,000	0	200	0
TOTAL REVENUES		26,482	24,101	22,229	20,000	8,089	20,000
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-45-101.00	Regular Pay	60,275	63,017	64,184	68,738	32,389	70,784
5-45-102.00	Overtime Pay	0	0	0	0	0	0
5-45-110.00	Hospital Insurance	6,007	6,470	6,658	9,345	3,748	8,444
5-45-111.00	Municipal Retirement	2,930	4,604	5,389	5,956	3,110	7,880
5-45-112.00	Worker's Comp Insurance	839	526	597	508	232	500
5-45-113.00	Unemployment Insurance	45	189	72	225	0	326
5-45-114.00	Payroll Taxes	4,611	4,821	5,188	5,362	2,469	5,521
TOTAL Personnel		74,707	79,627	82,088	90,134	41,947	93,455
<u>Contract Services</u>							
5-45-201.00	Organ Dues/Fees	0	0	40	200	0	200
5-45-203.00	Professional Fees	15,570	14,400	14,400	15,000	7,200	15,000
5-45-203.01	Agency Fees	28	0	0	0	0	0
5-45-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-45-208.00	City Attorney	14,149	50	0	0	0	0
5-45-213.00	Contract Labor	0	0	2,903	14,400	7,200	15,000
5-45-232.00	Computer Software Maint	0	0	0	0	0	0
5-45-233.00	Computer Hardware Maint	0	0	0	1,000	0	1,000
TOTAL Contract Services		29,747	14,450	17,343	30,600	14,400	31,200
<u>Supplies/Repair/Expenses</u>							
5-45-301.00	Employee Expense	158	203	84	200	93	200
5-45-301.02	Employee Training	140	150	286	500	55	500
5-45-302.00	Supplies	2,245	702	717	1,000	388	1,000
5-45-302.03	Postage	0	0	0	0	0	0
5-45-303.00	Fuel	1,027	960	1,184	1,300	576	1,300
5-45-304.00	Repairs - Vehicles	257	431	612	500	311	1,000

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND
45-BUILDING & PERMITTING

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(—— 2011 - 2012 ——) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
5-45-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-45-307.00	Repairs - Office Equipment	0	0	964	100	0	300
5-45-312.00	Repairs - General	500	1,153	0	0	0	0
5-45-313.00	Telephone/Pagers/Alarm Sys	478	429	518	500	181	500
5-45-314.00	Drug Testing	0	0	0	55	0	55
5-45-315.00	Donations / Memorials	0	0	0	0	0	0
5-45-317.00	Uniforms and Accessories	924	123	134	200	64	200
5-45-321.00	Compliance Expense	14,560	12,515	4,312	15,000	4,984	10,000
5-45-336.00	Maps & Publications	0	0	0	1,000	0	0
5-45-392.00	Bad Debt Expense	29	0	0	0	0	0
	TOTAL Supplies/Repair/Expenses	20,316	16,665	8,811	20,355	6,652	15,055
5-45-401.00	Capital Improvement	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
	TOTAL EXPENDITURES	124,770	110,743	108,243	141,089	63,000	139,710
	REVENUE OVER/(UNDER) EXPENDITURES	(98,288)	(86,642)	(86,014)	(121,089)	(54,910)	(119,710)

CITY OF BRADY
BUDGET 2012 - 2013

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)		2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
FUND TOTAL REVENUES		3,245,198	3,606,971	4,528,395	3,744,252	2,071,713	3,438,521
FUND TOTAL OTHER SOURCES		2,153,112	2,730,419	2,771,115	3,512,188	113,224	3,193,379
FUND TOTAL REV. & OTHER SOURCES		<u>5,398,310</u>	<u>6,337,390</u>	<u>7,299,510</u>	<u>7,256,440</u>	<u>2,184,937</u>	<u>6,631,900</u>
FUND TOTAL EXPENDITURES		5,272,713	5,981,929	7,266,315	7,256,440	3,145,421	6,631,900
FUND TOTAL OTHER (USES)		11,197	0	0	0	0	0
FUND TOTAL EXPENDITURES & OTHER (USES)		<u>5,283,909</u>	<u>5,981,929</u>	<u>7,266,315</u>	<u>7,256,440</u>	<u>3,145,421</u>	<u>6,631,900</u>
FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)		<u>114,401</u>	<u>355,460</u>	<u>33,195</u>	<u>0</u>	<u>(960,484)</u>	<u>0</u>

UTILITY FUND DEPARTMENTS

FISCAL YEAR 2012-2013

**POWER PLANT
DEPARTMENT NUMBER: 21
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-CITY MANAGER

This department 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 department will require a budget for closure costs.

GOALS / OBJECTIVES

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

CITY OF BRADY
BUDGET 2012 - 2013

20 -SEWER AND ELECTRIC FUND
21-POWER PLANT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>Operating Revenues</u>							
4-21-815.00	Reimbursed Expenses	0	0	0	0	0	0
4-21-885.00	Donated Assets	0	0	0	0	0	0
4-21-899.00	Sale of Fixed Assets	0	0	0	0	0	0
	TOTAL Operating Revenues	0	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
<u>EXPENDITURES</u>							
<u>Contract Services</u>							
5-21-202.00	Utilities	151	218	152	150	74	155
5-21-203.00	Professional Fees	4,799	4,279	1,212	3,000	0	1,000
5-21-251.00	Clean-up Cost	1,228	1,282	158	3,000	51	500
	TOTAL Contract Services	6,179	5,779	1,522	6,150	125	1,655
<u>Supplies/Repair/Expenses</u>							
5-21-301.00	Employee Expense	0	0	0	0	0	0
5-21-312.00	Repairs - General	114	0	0	0	0	0
	TOTAL Supplies/Repair/Expenses	114	0	0	0	0	0
TOTAL EXPENDITURES		6,293	5,779	1,522	6,150	125	1,655
REVENUE OVER/(UNDER) EXPENDITURES		(6,293)	(5,779)	(1,522)	(6,150)	(125)	(1,655)

ELECTRIC DISTRIBUTION DEPARTMENT
DEPARTMENT NUMBER: 22
FISCAL YEAR 2012-2013

DEPARTMENT SUPERVISOR-ELECTRIC FOREMAN

This department is responsible for the operation, maintenance and construction of the electric distribution system. They also install and replace electric meters; patrol power lines to detect defective poles or lines and loose or broken insulators; performs electrical installations and repairs in City buildings or at City sites. They are on call 24 hours a day to insure constant electrical service for City customers.

GOALS / OBJECTIVES

- Add line feeder tap disconnects to reduce area out of service
- Continued installation of varmint guards on transformers in the system
- Increase continued education/training of lineman
- Upgrade Electrical System to reduce line loss
- Implement recommendations from the LCRA ESVI Program Report.

CAPITAL EXPENDITURE APPROVED

\$515,000 \$ 475,000 - Meter/System Improvements - Financed
 \$ 40,000 - Line Replacement to Loadcraft

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Foreman	1	1	1	1	1
Crewman	3	3	3	3	3
Groundsman	0	1	1	1	0
Part-Time Groundsman	2	1	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

20 -SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(----- 2011 - 2012 -----)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>Service Revenues</u>							
4-22-700.00	Residential-Service	3,706,611	1,758,657	2,082,997	2,038,036	950,259	1,557,200
4-22-705.00	Commercial-Service	3,248,601	1,229,437	1,531,884	1,500,000	721,546	1,245,760
4-22-710.00	Industrial Services	344,996	88,361	184,842	181,802	88,985	155,720
4-22-715.00	PCRF-Pass through charge	0	4,226,471	4,267,195	4,420,000	2,056,690	4,300,000
4-22-720.00	City Departments-Service	332,260	151,307	188,263	200,000	99,599	155,720
4-22-725.00	Security Lights	10,592	10,238	10,010	15,000	8,155	15,000
4-22-750.00	Sales Concessions	(102)	(26,279)	(173)	0	0	0
TOTAL Service Revenues		7,642,958	7,438,192	8,265,019	8,354,838	3,925,235	7,429,400
<u>Operating Revenues</u>							
4-22-805.00	Transfer Fee to Other Util	0	0	0	0	0	0
4-22-806.00	Sale of Scrap	2,297	0	0	250	248	0
4-22-811.00	Pole Rental	37,340	37,410	37,410	37,410	37,410	37,410
4-22-815.00	Reimbursed Expenses	49,750	112,255	15,671	25,000	19,698	0
4-22-846.00	Electric Permits/Licenses	0	0	0	0	0	0
4-22-860.00	CPS - TCOS Reimbursement	0	0	0	0	0	0
4-22-885.00	Donated Assets	0	0	0	0	0	0
4-22-898.00	Interest Income	1,764	2,632	3,795	3,500	2,083	3,000
4-22-899.00	Sale of Fixed Assets	623	22,000	0	0	0	0
TOTAL Operating Revenues		91,775	174,296	56,877	66,160	59,439	40,410
TOTAL REVENUES		7,734,733	7,612,488	8,321,896	8,420,998	3,984,674	7,469,810

EXPENDITURES

<u>Personnel</u>						
5-22-101.00	Regular Pay	254,327	248,978	268,775	264,195	193,218
5-22-102.00	Overtime Pay	38,937	38,471	43,529	25,000	15,000
5-22-106.00	Stand-by Pay	3,920	3,640	3,780	3,640	3,640
5-22-110.00	Hospital Insurance	29,562	27,983	33,308	37,381	27,022
5-22-111.00	Municipal Retirement	13,621	20,244	26,535	25,059	23,736
5-22-112.00	Worker's Comp Insurance	4,917	3,387	4,021	3,500	2,039
5-22-113.00	Unemployment Insurance	317	1,000	509	900	1,044
5-22-114.00	Payroll Taxes	21,366	21,172	23,810	22,557	16,631
	TOTAL Personnel	366,966	364,875	404,266	382,232	282,330
<u>Contract Services</u>						
5-22-201.00	Organ Dues/Fees	0	0	0	0	2,500
5-22-202.00	Utilities	1,572	2,553	3,059	4,000	4,000
5-22-203.00	Professional Fees	89,112	63,714	111,866	70,000	43,000
5-22-203.01	Agency Fees	70	23	0	0	0
5-22-204.00	Property/Liability Insurance	5,944	5,261	9,280	5,683	6,206
5-22-208.00	City Attorney	109	0	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

20 -SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——) CURRENT	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
5-22-212.00	Rentals /Leases	377	198	256	200	101	200
5-22-213.00	Contract Labor/Services	5,775	0	0	0	0	0
5-22-214.00	Internet Access Fee	0	0	0	0	0	0
5-22-237.00	Electric Power Purchased	4,564,902	4,187,078	4,248,947	4,400,000	1,773,791	4,300,000
5-22-260.00	TCOS Transmission Fees	0	0	0	0	0	0
	TOTAL Contract Services	4,667,860	4,258,826	4,373,408	4,479,883	1,813,664	4,355,906
<u>Supplies/Repair/Expenses</u>							
5-22-301.00	Employee Expense	717	1,819	1,414	2,000	364	2,000
5-22-301.02	Employee Training	1,086	535	429	9,500	7,478	9,500
5-22-302.00	Supplies	82,728	31,026	32,263	30,000	8,931	25,000
5-22-302.01	Transformers	120,222	69,670	130,546	80,000	32,631	75,000
5-22-302.02	Meters	7,615	14,219	14,803	14,000	5,620	5,000
5-22-303.00	Fuel	13,907	14,583	18,551	20,000	8,111	20,000
5-22-304.00	Repairs - Vehicles	9,183	5,547	23,310	10,000	4,753	7,000
5-22-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-22-308.00	Repairs-Heavy Rolling Stock	24,029	1,477	4,386	15,000	7,795	15,000
5-22-309.00	Repairs - Small Equipment	6,057	2,754	82	2,000	54	1,000
5-22-312.00	Repairs - General	68,268	93,644	133,490	100,000	43,098	100,000
5-22-313.00	Telephone/Pagers/Alarm Sys	1,599	1,579	1,423	1,700	617	1,700
5-22-314.00	Drug Testing	510	590	61	500	202	500
5-22-315.00	Donations / Memorials	0	0	0	0	0	0
5-22-316.00	Chemicals	100	0	0	0	0	0
5-22-317.00	Uniforms and Accessories	5,141	4,646	4,633	5,000	2,803	4,500
5-22-392.00	Bad Debt Expense	38,934	55,000	65,000	65,000	34,444	45,000
5-22-393.00	Loss on Settlement	0	0	0	10,380	10,381	0
5-22-398.00	Interest Expense	25,598	18,839	12,888	26,329	4,953	37,442
	TOTAL Supplies/Repair/Expenses	405,695	315,928	443,276	391,409	172,235	348,642
5-22-401.00	Capital Improvements	48,729	220,383	12,920	84,991	16,466	40,000
	TOTAL	48,729	220,383	12,920	84,991	16,466	40,000
<u>Depreciation/Replacement</u>							
5-22-551.00	Repair and Replacement Fund	0	50,000	50,000	50,000	25,000	24,000
5-22-553.00	Meter Replacement Fund	0	87,500	0	0	0	0
	TOTAL Depreciation/Replacement	0	137,500	50,000	50,000	25,000	24,000
TOTAL EXPENDITURES		5,489,251	5,297,512	5,283,869	5,388,515	2,214,818	5,050,878
REVENUE OVER/(UNDER) EXPENDITURES		2,245,482	2,314,976	3,038,026	3,032,483	1,769,856	2,418,932

CITY OF BRADY
BUDGET 2012 - 2013

20 -SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(—— 2011 - 2012 ——) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>OTHER SOURCES</u>							
4-22-900.00	Loan Proceeds	0	0	98,202	26,560	0	475,000
TOTAL OTHER SOURCES		0	0	98,202	26,560	0	475,000
<u>OTHER (USE)</u>							
5-22-900.00	Principal Debt Requirements	139,338	146,097	157,536	185,370	88,121	47,748
5-22-901.00	Capital Improvements-Financed	0	0	0	125,356	98,796	475,000
5-22-910.00	Transfers-out	1,910,617	2,041,186	2,808,440	2,869,752	0	2,369,529
TOTAL OTHER (USES)		2,049,955	2,187,283	2,965,976	3,180,478	186,917	2,892,277
REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)							
		195,527	127,693	170,252	(121,435)	1,582,939	1,655

Interest Expense \$ 33,528 - Govt Capital - Meter/System Improvements
 \$ 2,884 - 6 Breakers
 \$ 1,030 - Pickup

Principal Debt Requirements \$ 22,352 - Govt Capital - Meter/System Improvements
 \$ 19,070 - 6 Breakers
 \$ 6,326 - Pickup

Capital Improvements \$ 40,000 - Line Replacement to Loadcraft

Capital Improvements Financed \$ 475,000 - Meter/System Improvements

**WASTE WATER DEPARTMENT
DEPARTMENT NUMBER: 23
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISION-WASTE WATER FOREMAN

This department 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 opening 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

CAPITAL EXPENDITURE APPROVED

\$3,000,000 New WWTP - Financed

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
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 2012 - 2013

20 -SEWER AND ELECTRIC FUND
23-SEWER DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>REVENUES</u>							
<u>Service Revenues</u>							
4-23-700.00	Residential-Service	425,771	504,296	456,626	470,000	243,761	470,000
4-23-705.00	Commercial-Service	145,759	150,565	191,878	180,000	89,109	175,000
4-23-720.00	City Departments-Service	2,897	2,891	3,085	4,500	2,476	4,000
4-23-750.00	Sales Consessions	(222)	(93)	(530)	0	0	0
TOTAL Service Revenues		574,205	657,659	651,059	654,500	335,345	649,000
<u>Operating Revenues</u>							
4-23-814.00	Disposal Fees	16,723	9,963	11,270	9,000	4,772	12,000
4-23-815.00	Reimbursed Expenses	1,918	2,123	840	0	0	0
4-23-818.00	Sewer Tap Fees	875	500	8,500	1,000	1,000	1,000
4-23-885.00	Donated Assets	0	0	0	0	0	0
4-23-890.00	Bond Premium	0	0	0	0	0	0
4-23-898.00	Interest Income	1,189	2,009	1,939	1,200	572	1,500
4-23-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		20,705	14,595	22,549	11,200	6,344	14,500
TOTAL REVENUES		594,910	672,253	673,608	665,700	341,690	663,500
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-23-101.00	Regular Pay	79,404	87,180	90,856	88,547	44,457	89,502
5-23-102.00	Overtime Pay	12,158	14,670	12,221	15,000	6,246	14,000
5-23-110.00	Hospital Insurance	12,024	12,940	13,316	14,952	7,495	13,511
5-23-111.00	Municipal Retirement	3,674	6,184	7,195	7,694	4,056	9,557
5-23-112.00	Worker's Comp Insurance	3,775	2,612	2,968	2,206	1,191	2,171
5-23-113.00	Unemployment Insurance	130	572	299	540	6	783
5-23-114.00	Payroll Taxes	6,938	7,713	8,059	6,926	3,826	8,151
TOTAL Personnel		118,103	131,872	134,913	135,865	67,277	137,675
<u>Contract Services</u>							
5-23-201.00	Organ Dues/Fees	112	112	111	150	0	150
5-23-202.00	Utilities	84,833	82,225	60,643	85,000	43,080	80,000
5-23-203.00	Professional Fees	0	0	55	20,000	17,400	0
5-23-203.01	Agency Fees	9,622	10,453	6,638	10,000	6,238	10,000
5-23-203.02	Bond Issuance Costs	0	0	0	0	0	0
5-23-203.03	Bond Insurance Costs	0	0	0	0	0	0
5-23-204.00	Property/Liability Insurance	4,848	4,639	4,997	5,015	2,505	5,477
5-23-212.00	Rentals /Leases	0	0	0	0	0	0
5-23-213.00	Contract Labor	0	0	0	0	0	0
5-23-214.00	Internet Access Fee	160	479	479	500	200	500
5-23-232.00	Computer Software Maint.	0	0	0	300	0	300
5-23-233.00	Computer Hardware Maint.	0	0	0	600	0	600
5-23-241.00	Bond Collections Fees	113	113	0	113	0	120
TOTAL Contract Services		99,688	98,020	72,923	121,678	69,422	97,147

CITY OF BRADY
BUDGET 2012 - 2013

20 -SEWER AND ELECTRIC FUND
23-SEWER DEPARTMENT

		2008-2009	2009-2010	2010-2011	(— 2011 - 2012 —)	2012-2013	
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>							
5-23-301.00	Employee Expense	678	357	985	1,200	417	1,200
5-23-301.02	Employee Training	863	10	1,097	1,200	1,151	1,200
5-23-302.00	Supplies	3,985	3,070	3,273	4,000	1,621	4,000
5-23-303.00	Fuel	1,652	3,357	4,490	5,500	3,008	6,500
5-23-304.00	Repairs - Vehicles	344	2,117	1,713	2,500	158	1,500
5-23-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-23-306.00	Repairs - Buildings	586	148	13	1,000	0	0
5-23-307.00	Repairs - Office Equipment	604	0	0	0	0	0
5-23-309.00	Repairs - Small Equipment	1,844	499	2,290	4,000	253	2,000
5-23-312.00	Repairs - General	290	11,440	21,042	15,000	619	13,000
5-23-313.00	Telephone/Pagers/Alarm Sys	1,602	1,065	988	1,200	638	1,200
5-23-314.00	Drug Testing	55	0	0	110	45	110
5-23-315.00	Donations / Memorials	0	0	0	0	0	0
5-23-316.00	Chemicals	22,423	22,811	26,177	34,000	8,468	30,000
5-23-317.00	Uniforms and Accessories	878	618	(439)	750	0	750
5-23-318.00	Laboratory-Testing	35,617	30,861	29,966	38,000	11,643	30,000
5-23-339.00	Amortization Expense	2,434	2,434	2,434	2,434	1,217	2,434
5-23-392.00	Bad Debt Expense	6,000	6,000	7,500	7,500	3,838	5,000
5-23-398.00	Interest Expense	37,917	35,109	33,032	0	0	106,031
TOTAL Supplies/Repair/Expenses		117,771	119,895	134,560	118,394	33,076	204,925
5-23-401.00	Capital Improvements	0	0	20,502	0	0	0
TOTAL		0	0	20,502	0	0	0
<u>Depreciation/Replacement</u>							
5-23-551.00	Repair and Replacement Fund	75,006	25,000	25,000	25,000	12,500	12,000
TOTAL Depreciation/Replacement		75,006	25,000	25,000	25,000	12,500	12,000
TOTAL EXPENDITURES		410,568	374,788	387,898	400,937	182,275	451,747
REVENUE OVER/(UNDER) EXPENDITURES		184,342	297,465	285,710	264,763	159,414	211,753
<u>OTHER SOURCES</u>							
4-23-900.00	Loan Proceeds	0	0	0	50,000	0	3,000,000
4-23-910.00	Transfers-In	0	0	0	0	0	0
TOTAL OTHER SOURCES		0	0	0	50,000	0	3,000,000
<u>OTHER (USE)</u>							
5-23-900.00	Principal Debt Requirements	93,600	99,000	105,450	0	0	0
5-23-901.00	Capital Improv-Financed	35,287	0	0	50,000	0	3,000,000
5-23-910.00	Transfers-out	0	145,948	0	264,763	574	211,753
TOTAL OTHER (USES)		128,887	244,948	105,450	314,763	574	3,211,753
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		55,454	52,517	180,260	0	158,840	0

Interest Expense \$ 106,031 - C.O. 2012 CWSRF - New WWTP

Capital Improvements Financed \$3,000,000 - New WWTP

CITY OF BRADY
BUDGET 2012 - 2013

20 -SEWER AND ELECTRIC FUND

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(—— 2011 - 2012 ——)		2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
	FUND TOTAL REVENUES	8,329,643	8,284,741	8,995,504	9,086,698	4,326,364	8,133,310
	FUND TOTAL OTHER SOURCES	0	0	98,202	76,560	0	3,475,000
	FUND TOTAL REV. & OTHER SOURCES	8,329,643	8,284,741	9,093,706	9,163,258	4,326,364	11,608,310
	FUND TOTAL EXPENDITURES	5,906,112	5,678,079	5,673,289	5,795,602	2,397,218	5,504,280
	FUND TOTAL OTHER (USES)	2,178,842	2,432,231	3,071,426	3,495,241	187,491	6,104,030
	FUND TOTAL EXPENDITURES & OTHER (USES)	8,084,954	8,110,309	8,744,715	9,290,843	2,584,710	11,608,310
	FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	244,689	174,432	348,991	(127,585)	1,741,654	0

**WATER DEPARTMENT
DEPARTMENT NUMBER: 31
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR: WATER FOREMAN

This department is responsible for the operation, maintenance and repair of the water distribution system. The duties include performing test for PH and chlorine content of water, operating pumps to bring water to the plant for purification, maintaining water sample reports to be sent to Texas State Board of Health, and repairing water leaks on City water lines. This department is responsible for conducting extension and replacement projects for water and waste water lines in the systems. Responsibilities include excavations, installation and/or removal of lines, service taps, and other duties within parameters of local, state, and federal guidelines. They also include the maintenance and operation of the sanitary sewer collection system and the wastewater lift station and sewer taps.

GOALS / OBJECTIVES

- Continue line replacement/program upgrades
- Continue fire hydrant program
- Continue operator education for Surface Water Treatment Plant and Collection System
- Make improvements at Water Treatment Plant and backwash ponds
- Refurbish Elevated Storage Tank - outside recoating

CAPITAL EXPENDITURE APPROVED

	\$ 1,098,587 - Meter/System Improvements - Financed
\$1,649,387	\$ 500,000 - Water System DWSFR - Financed
	\$ 23,500 - New 2013 3/4 Ton Pickup - Financed
	\$ 27,300 - Sewer Line at Civic Center

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Chief Operator	1	1	1	1	1
Utility Crewman/Operator	3	4	3	3	3
Part-Time Crewman	1	1	0	0	0
Part-Time Seasonal Crewman	1	5	5	4	4

CITY OF BRADY
BUDGET 2012 - 2013

30 -WATER UTILITY FUND
31-WATER DEPARTMENT

		(----- 2011 - 2012 -----)					2012-2013
ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>Service Revenues</u>							
4-31-700.00	Residential-Service	1,124,209	1,036,877	1,321,939	1,166,433	547,992	1,150,000
4-31-705.00	Commercial-Service	380,753	337,740	475,726	500,000	205,835	450,000
4-31-705.01	Commercial Wholesale-Service	7,255	7,138	10,654	9,000	4,382	9,000
4-31-706.00	Bulk Water Sales	5,081	8,559	3,586	2,500	0	0
4-31-720.00	City Departments-Service	132,627	129,065	187,739	185,000	61,170	160,000
4-31-750.00	Sales Concessions	(1,696)	(1,857)	(4,457)	(2,000)	(582)	(1,000)
TOTAL Service Revenues		1,648,229	1,517,523	1,995,187	1,860,933	818,797	1,768,000
<u>Operating Revenues</u>							
4-31-806.00	Sale of Scrap	0	0	0	120	119	0
4-31-815.00	Reimbursed Expenses	2,108	125,471	4,055	645	645	0
4-31-818.00	Water Tap Fees	4,243	1,954	8,172	2,000	971	1,000
4-31-819.00	Meter Fees	753	297	4,275	0	561	0
4-31-885.00	Donated Assets	0	0	0	0	0	0
4-31-898.00	Interest Income	10,222	10,503	11,613	11,500	6,163	11,000
4-31-899.00	Sale of Fixes Assets	0	0	0	0	0	0
TOTAL Operating Revenues		17,326	138,225	28,115	14,265	8,459	12,000
TOTAL REVENUES		1,665,555	1,655,748	2,023,302	1,875,198	827,257	1,780,000

EXPENDITURES

Personnel

5-31-101.00	Regular Pay	133,211	114,640	133,183	163,400	85,329	180,542
5-31-102.00	Overtime Pay	12,567	13,595	16,035	14,000	7,062	14,000
5-31-106.00	Stand-by Pay	3,640	3,640	3,770	3,640	1,820	3,640
5-31-110.00	Hospital Insurance	23,138	21,911	26,893	29,904	14,990	27,022
5-31-111.00	Municipal Retirement	6,482	8,871	10,794	12,477	6,186	13,411
5-31-112.00	Worker's Comp Insurance	10,271	5,341	6,766	8,243	3,519	8,112
5-31-113.00	Unemployment Insurance	278	1,015	536	1,440	229	1,827
5-31-114.00	Payroll Taxes	11,059	9,735	11,787	14,000	6,985	15,174
	TOTAL Personnel	200,646	178,748	209,765	247,104	126,122	263,728

Contract Services

5-31-201.00	Organ Dues/Fees	168	0	0	170	0	170
5-31-202.00	Utilities	150,603	190,356	238,923	260,000	128,318	206,000
5-31-203.00	Professional Fees	55,949	27,664	17,530	34,840	4,896	20,000
5-31-203.01	Agency Fees	13,847	1,273	9,318	9,500	10,658	9,500
5-31-204.00	Property/Liability Insurance	9,042	8,655	10,265	9,353	4,679	10,214
5-31-207.00	Janitorial / Pest Services	220	287	220	220	110	220
5-31-208.00	City Attorney	2,504	0	0	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

30 -WATER UTILITY FUND
31-WATER DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——) CURRENT	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
5-31-212.00	Rentals /Leases	752	198	256	200	101	300
5-31-213.00	Contract Labor	0	0	38	0	0	0
5-31-214.00	Internet Access Fee	320	961	959	1,000	479	1,000
5-31-232.00	Computer Software	2,645	1,500	0	2,000	1,500	2,500
5-31-233.00	Computer Hardware Maint	591	85	383	1,500	481	2,500
5-31-241.00	Bond Collection Fees	2,300	1,300	1,300	1,400	0	1,500
	TOTAL Contract Services	238,941	232,279	279,192	320,183	151,223	253,904
<u>Supplies/Repair/Expenses</u>							
5-31-301.00	Employee Expense	1,291	497	795	1,500	1,183	1,500
5-31-301.02	Employee Training	643	1,461	1,525	3,000	248	2,000
5-31-302.00	Supplies	23,066	7,500	4,705	5,000	1,119	5,000
5-31-302.02	Meters	5,882	8,611	9,880	8,000	4,814	6,500
5-31-303.00	Fuel	11,304	10,947	16,736	20,500	10,102	22,500
5-31-304.00	Repairs - Vehicles	1,656	1,563	2,087	3,500	1,830	3,000
5-31-305.00	Repairs - Communication Equip	97	0	110	500	0	500
5-31-306.00	Repairs - Buildings	11	43	397	1,000	35	1,000
5-31-307.00	Repairs - Office Equipment	0	132	98	500	190	500
5-31-308.00	Repairs-Heavy Rolling Stock	3,438	4,213	6,448	7,600	4,576	6,600
5-31-309.00	Repairs - Small Equipment	871	1,638	1,163	6,500	3,468	6,500
5-31-312.00	Repairs - General	66,746	92,246	95,921	105,000	57,608	105,000
5-31-313.00	Telephone/Pagers/Alarm Sys	4,982	4,852	4,626	5,000	2,284	5,000
5-31-314.00	Drug Testing	330	130	612	485	240	440
5-31-315.00	Donations / Memorials	0	0	0	0	0	0
5-31-316.00	Chemicals	61,105	50,234	57,068	60,000	23,356	60,000
5-31-317.00	Uniforms and Accessories	1,656	2,245	1,866	1,700	798	1,800
5-31-318.00	Laboratory-Testing	25,699	23,194	23,902	28,000	11,485	25,000
5-31-339.00	Amortization Expense	1,401	1,401	1,401	1,400	700	1,400
5-31-392.00	Bad Debt Expense	12,000	12,000	13,000	13,000	6,788	8,000
5-31-398.00	Interest Expense	49,729	42,250	34,095	25,416	13,357	108,455
	TOTAL Supplies/Repair/Expenses	271,908	265,156	276,432	297,601	144,180	370,695
5-31-401.00	Capital Improvements	66,302	59,145	128,817	315,368	96,032	27,300
	TOTAL	66,302	59,145	128,817	315,368	96,032	27,300
<u>Depreciation/Replacement</u>							
5-31-502.00	Loss on Disposed Asset	0	0	0	0	10,258	0
5-31-551.00	Repair/Replacement Fund	0	0	30,000	30,000	18,600	15,000
5-31-552.00	Membrane Replacement Fund	60,000	60,000	60,000	60,000	28,500	60,000
5-31-553.00	Meter Replacement Fund	0	87,500	0	0	0	0
	TOTAL Depreciation/Replacement	60,000	147,500	90,000	90,000	57,358	75,000
TOTAL EXPENDITURES		837,797	882,828	984,206	1,270,256	574,915	990,627
REVENUE OVER/(UNDER) EXPENDITURES		827,759	772,920	1,039,096	604,942	252,342	789,373

CITY OF BRADY
BUDGET 2012 - 2013

30 -WATER UTILITY FUND
31-WATER DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(— 2011 - 2012 —)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
<u>OTHER SOURCES</u>							
4-31-900.00	Loan Proceeds	12,750	0	0	350,000	0	1,622,087
4-31-910.00	Transfers-In	0	0	0	0	0	0
TOTAL OTHER SOURCES		12,750	0	0	350,000	0	1,622,087
<hr/>							
<u>OTHER (USE)</u>							
5-31-900.00	Principal Debt Requirements	382,213	337,707	347,812	342,571	54,702	299,414
5-31-901.00	Capital Improv-Financed	12,750	0	0	350,000	0	1,622,087
5-31-910.00	Transfers-out	344,000	383,675	236,740	352,739	112,650	489,959
TOTAL OTHER (USES)		738,963	721,382	584,552	1,045,310	167,352	2,411,460
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REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)							
		101,546	51,538	454,545	(90,368)	84,990	0

Interest Expense \$ 17,476 - C.O. 2004 - Utility Lines under Bridge Street
 \$ 79,250 - Govt Capital - Meter/System Improvements
 \$ 16 - Hammer
 \$ 735 - C.O. 2012 - Refunding Bond
 \$ 10,978 - C.O. 2012 - DWSRF - Water System

Principal Debt Requirements \$ 210,000 - C.O. 2000 - Water Treatment Plant
 \$ 35,000 - C.O. 2004 - Utility Lines under Bridge Street
 \$ 52,830 - Govt Capital - Meter/System Improvements
 \$ 1,184 - Hammer
 \$ 400 - C.O. 2012 - Refunding Bond

Capital Improvements \$ 27,300 - Sewer Line at Civic Center

Capital Improvements Financed \$ 23,500 - New 2013 3/4 Ton Pickup
 \$ 500,000 - Water System - DWSRF
 \$1,098,587 - Meter/System Improvements

CITY OF BRADY
BUDGET 2012 - 2013

30 -WATER UTILITY FUND

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(—— 2011 - 2012 ——)	2012-2013
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12
<hr/>						
	FUND TOTAL REVENUES	1,665,555	1,655,748	2,023,302	1,875,198	827,257
	FUND TOTAL OTHER SOURCES	<u>12,750</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>
	FUND TOTAL REV. & OTHER SOURCES	1,678,305	1,655,748	2,023,302	2,225,198	827,257
<hr/>						
	FUND TOTAL EXPENDITURES	837,797	882,828	984,206	1,270,256	574,915
	FUND TOTAL OTHER (USES)	<u>738,963</u>	<u>721,382</u>	<u>584,552</u>	<u>1,045,310</u>	<u>167,352</u>
	FUND TOTAL EXPENDITURES & OTHER (USES)	1,576,760	1,604,210	1,568,757	2,315,566	742,267
<hr/>						
	FUND TOTAL REV. & OTHER SOURCES					
	OVER/(UNDER) EXP. & OTHER (USES)	<u>101,546</u>	<u>51,538</u>	<u>454,545</u>	<u>(90,368)</u>	<u>84,990</u>
						0

**GAS DISTRIBUTION DEPARTMENT
DEPARTMENT NUMBER: 42
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-GAS/STREET/PPM FOREMAN

This department is responsible for the planning, operation, development, maintenance and repairs of the City gas distribution system. The duties include maintaining records on leaks, replacements, inspections, odorization tests, etc. The work involves repair and replacement of gas lines on the distribution system, checking for leaks and following guidelines and requirements set out by the R.R.C. of Texas.

GOALS / OBJECTIVES

- Continue line replacement program
- Continue to improve records and mandatory compliance with DOT and TX RRC
- Continue operator education program & public awareness
- Replace old out dated tools
- Continue work to keep unaccounted-for gas to a minimum

CAPITAL EXPENDITURE APPROVED

\$610,000 \$ 560,000 - Meter/System Improvements
 \$ 50,000 - Used Backhoe

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Foreman	1/2	1/2	1/2	1/2	1/2
Crewman	3	3	3	3	3
Part-Time Crewman	1	1	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

		(----- 2011 - 2012 -----)					2012-2013
ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
REVENUES							
Service Revenues							
4-42-700.00	Residential-Service	814,848	507,267	438,308	415,000	273,799	420,000
4-42-705.00	Commercial-Service	371,749	218,138	197,494	180,000	116,523	180,000
4-42-710.00	Industrial-Service	53,119	225,669	237,140	290,000	121,122	275,000
4-42-715.00	FUEL - Pass-through charge	0	972,758	675,187	525,000	418,648	390,000
4-42-716.00	Annual RR Commission Fee	0	1,400	1,489	1,950	0	1,600
4-42-720.00	City Departments-Service	16,488	8,261	6,961	7,000	4,934	7,000
4-42-750.00	Sales Concessions	(245)	(6,580)	(391)	0	(54)	0
TOTAL Service Revenues		1,255,959	1,926,912	1,556,188	1,418,950	934,971	1,273,600
Operating Revenues							
4-42-806.00	Sale of Scrap	179	85	40	1,000	1,006	0
4-42-815.00	Reimbursed Expenses	13,014	77,507	1,200	658	659	0
4-42-818.00	Gas Tap Fees	0	350	0	250	250	0
4-42-819.00	Meter Fees	0	50	50	0	0	0
4-42-880.00	Contributed Stock	0	0	0	0	0	0
4-42-881.00	Unrealized Gains/Losses	0	0	0	0	0	0
4-42-885.00	Donated Assets	0	0	217,820	0	0	0
4-42-898.00	Interest Income	608	1,183	1,762	1,725	947	1,725
4-42-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		13,801	79,175	220,872	3,633	2,862	1,725
TOTAL REVENUES		1,269,760	2,006,087	1,777,060	1,422,583	937,833	1,275,325
EXPENDITURES							
Personnel							
5-42-101.00	Regular Pay	130,255	108,633	102,235	101,596	51,574	106,230
5-42-102.00	Overtime Pay	4,706	5,333	5,424	7,000	2,786	5,000
5-42-106.00	Stand-by Pay	3,640	3,600	3,840	3,650	1,820	3,650
5-42-110.00	Hospital Insurance	21,917	23,591	21,938	26,166	13,099	23,644
5-42-111.00	Municipal Retirement	6,011	7,977	9,361	9,410	5,410	12,605
5-42-112.00	Worker's Comp Insurance	3,383	2,047	2,351	1,626	988	1,600
5-42-113.00	Unemployment Insurance	280	946	591	630	67	914
5-42-114.00	Payroll Taxes	10,459	8,885	8,703	8,470	4,242	8,832
TOTAL Personnel		180,650	161,012	154,444	158,548	79,985	162,475
Contract Services							
5-42-201.00	Organ Dues/Fees	400	0	440	1,500	440	1,500
5-42-202.00	Utilities	1,675	2,124	2,394	4,500	981	2,200
5-42-203.00	Professional Fees	12,214	11,613	7,083	7,500	405	7,500
5-42-203.01	Agency Fees	1,800	2,800	2,430	3,000	2,042	3,000
5-42-204.00	Property/Liability Insurance	11,740	11,236	12,114	12,144	6,074	13,262

CITY OF BRADY
BUDGET 2012 - 2013

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)		2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
5-42-207.00	Janitorial / Pest Services	0	13	0	0	0	0
5-42-208.00	City Attorney	795	288	0	0	0	0
5-42-212.00	Rentals /Leases	1,739	1,077	1,107	1,500	671	1,500
5-42-213.00	Contract Labor	0	288	0	1,000	0	1,000
5-42-233.00	Computer Hardware Maint	0	0	0	1,656	1,656	1,700
5-42-243.00	Gas Purchases	705,444	863,750	637,370	500,000	270,205	380,000
5-42-244.00	Municipal Gas-Discount Earned	(64,448)	(35,364)	(29,517)	(20,000)	(14,740)	(11,000)
	TOTAL Contract Services	671,358	857,823	633,421	512,800	267,733	400,662
<u>Supplies/Repair/Expenses</u>							
5-42-301.00	Employee Expense	492	488	737	800	444	1,000
5-42-301.02	Employee Training	466	2,725	245	2,200	315	2,200
5-42-302.00	Supplies	5,150	9,346	4,803	6,500	2,551	6,500
5-42-302.02	Meters	8,287	9,973	9,428	8,000	2,439	2,000
5-42-303.00	Fuel	8,213	7,784	13,208	14,590	4,135	9,500
5-42-304.00	Repairs - Vehicles	1,083	1,045	514	2,000	231	2,000
5-42-305.00	Repairs - Communication Equip	0	0	0	1,000	0	0
5-42-306.00	Repairs - Buildings	0	0	0	0	0	0
5-42-307.00	Repairs - Office Equipment	0	0	407	0	(5)	0
5-42-308.00	Repairs-Heavy Rolling Stock	11,558	917	4,609	4,000	698	4,000
5-42-309.00	Repairs - Small Equipment	881	3,967	9,581	12,000	8,946	6,000
5-42-312.00	Repairs - General	28,228	22,028	33,327	30,000	12,985	25,000
5-42-313.00	Telephone/Pagers/Alarm Sys	518	349	408	800	292	555
5-42-314.00	Drug Testing	220	240	157	300	25	200
5-42-315.00	Donations / Memorials	0	0	0	0	0	0
5-42-316.00	Chemicals	537	322	436	1,000	18	500
5-42-317.00	Uniforms and Accessories	3,739	3,651	3,505	2,500	1,670	3,500
5-42-318.00	Laboratory-Testing	0	0	0	0	16	0
5-42-323.00	Gas Measurement	45	28	470	500	258	0
5-42-392.00	Bad Debt Expense	10,271	10,000	5,000	15,000	7,677	7,000
5-42-398.00	Interest Expense	20,006	15,888	10,430	7,720	3,468	47,255
	TOTAL Supplies/Repair/Expenses	99,693	88,751	97,266	108,910	46,162	117,210
5-42-401.00	Capital Improvements	135,308	23,207	338,028	6,000	0	0
	TOTAL	135,308	23,207	338,028	6,000	0	0
<u>Depreciation/Replacement</u>							
5-42-551.00	Repair and Replacement Fund	0	154,000	25,000	75,000	12,500	12,000
5-42-553.00	Meter Replacement Fund	0	75,000	0	0	0	0
	TOTAL Depreciation/Replacement	0	229,000	25,000	75,000	12,500	12,000
TOTAL EXPENDITURES		1,087,009	1,359,794	1,248,159	861,258	406,380	692,347
REVENUE OVER/(UNDER) EXPENDITURES		182,751	646,294	528,901	561,325	531,454	582,978

CITY OF BRADY
BUDGET 2012 - 2013

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

		(—— 2011 - 2012 ——)					2012-2013
ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
<u>OTHER SOURCES</u>							
4-42-900.00	Loan Proceeds	61,118	0	17,180	27,500	0	610,000
4-42-910.00	Transfers-in	11,197	0	0	0	0	0
TOTAL OTHER SOURCES		72,315	0	17,180	27,500	0	610,000
<hr/>							
<u>OTHER (USE)</u>							
5-42-900.00	Principal Debt Requirements	99,496	106,354	112,501	120,163	61,090	48,419
5-42-901.00	Capital Improvements-Financed	61,118	0	17,180	27,500	0	610,000
5-42-910.00	Transfers-Out	100,000	436,000	364,604	498,740	0	534,559
TOTAL OTHER (USES)		260,614	542,354	494,285	646,403	61,090	1,192,978
<hr/>							
REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)							
		(5,548)	103,940	51,796	(57,578)	470,364	0

Interest Expense \$ 39,625 - Govt Capital - Meter/System Improvements
 \$ 4,500 - Backhoe
 \$ 530 - Leak Detection Equipment
 \$ 2,600 New 3/4 Ton Pickup

Principal Debt Requirements \$ 26,415 - Govt Capital - Meter/System Improvements
 \$ 13,500 - Backhoe
 \$ 3,504 - Leak Detection Equipment
 \$ 5,000 New 3/4 Ton Pickup

Capital Improvements - Financed \$ 50,000 - Used Backhoe
 \$ 560,000 Meter/System Improvements

CITY OF BRADY
BUDGET 2012 - 2013

40 -GAS UTILITY FUND

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(— 2011 - 2012 —)	2012-2013	
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
	FUND TOTAL REVENUES	1,269,760	2,006,087	1,777,060	1,422,583	937,833	1,275,325
	FUND TOTAL OTHER SOURCES	72,315	0	17,180	27,500	0	610,000
	FUND TOTAL REV. & OTHER SOURCES	1,342,075	2,006,087	1,794,240	1,450,083	937,833	1,885,325
<hr/>							
	FUND TOTAL EXPENDITURES	1,087,009	1,359,794	1,248,159	861,258	406,380	692,347
	FUND TOTAL OTHER (USES)	260,614	542,354	494,285	646,403	61,090	1,192,978
	FUND TOTAL EXPENDITURES & OTHER (USES)	1,347,623	1,902,147	1,742,444	1,507,661	467,469	1,885,325
<hr/>							
	FUND TOTAL REV. & OTHER SOURCES						
	OVER/(UNDER) EXP. & OTHER (USES)	(5,548)	103,940	51,796	(57,578)	470,364	0

**METER SHOP DEPARTMENT
DEPARTMENT NUMBER: 26
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-ELECTRIC FOREMAN

This department 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

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Meter Reader	2	2	2	2	2

CITY OF BRADY
BUDGET 2012 - 2013

50 -UTILITY SUPPORT FUND
26-METER DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)	2012-2013 APPROVED BUDGET
					CURRENT BUDGET	
<u>REVENUES</u>						
<u>Operating Revenues</u>						
4-26-815.00	Reimbursed Expenses	773	0	2,383	0	0
4-26-899.00	Sale of Fixed Assets	0	0	0	0	0
TOTAL Operating Revenues		773	0	2,383	0	0
TOTAL REVENUES		773	0	2,383	0	0

EXPENDITURES

Personnel

5-26-101.00	Regular Pay	39,301	53,272	58,657	50,959	22,413	56,784
5-26-102.00	Overtime Pay	313	2,136	1,251	1,500	828	1,800
5-26-103.00	Holiday Pay	0	0	0	0	0	0
5-26-110.00	Hospital Insurance	11,549	12,409	12,547	14,952	6,246	13,511
5-26-111.00	Municipal Retirement	1,889	3,856	5,309	4,979	2,257	6,522
5-26-112.00	Worker's Comp Insurance	1,440	833	710	887	317	873
5-26-113.00	Unemployment Insurance	119	498	241	360	124	522
5-26-114.00	Payroll Taxes	2,996	4,123	4,750	4,482	1,765	4,570
	TOTAL Personnel	57,606	77,128	83,463	78,119	33,951	84,582

Contract Services

5-26-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-26-203.00	Professional Fees	0	0	0	0	0	0
5-26-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-26-208.00	City Attorney	0	0	0	0	0	0
5-26-212.00	Rentals /Leases	0	0	0	0	0	0
5-26-213.00	Contract Labor	0	0	0	0	0	0
5-26-232.00	Computer Software Maint	0	0	0	0	0	0
5-26-233.00	Computer Hardware Maint	0	0	0	0	0	0
	TOTAL Contract Services	0	0	0	0	0	0

Supplies/Repair/Expenses

5-26-301.00	Employee Expense	316	362	300	400	340	400
5-26-301.02	Employee Training	4	2,725	0	1,500	0	1,500
5-26-302.00	Supplies	2,842	4,615	884	2,200	1,230	2,500
5-26-303.00	Fuel	3,645	3,992	4,627	6,200	2,340	5,000
5-26-304.00	Repairs - Vehicles	1,513	254	2,998	3,700	47	4,000
5-26-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-26-306.00	Repairs - Buildings	0	0	0	0	0	0
5-26-309.00	Repairs - Small Equipment	389	356	0	500	39	500
5-26-312.00	Repairs - General	371	6,204	146	4,500	1,426	4,500
5-26-313.00	Telephone/Pagers/Alarm Sys	609	507	629	630	318	630
5-26-314.00	Drug Testing	165	365	272	300	30	300
5-26-315.00	Donations / Memorials	0	0	0	0	0	0
5-26-316.00	Chemicals	0	0	0	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

50 -UTILITY SUPPORT FUND
26-METER DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)	2012-2013	
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
5-26-317.00	Uniforms and Accessories	623	2,127	1,370	1,700	620	1,500
5-26-398.00	Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		10,477	21,506	11,226	21,630	6,388	20,830
5-26-401.00	Capital Improvements	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL EXPENDITURES		68,084	98,633	94,689	99,749	40,339	105,412
REVENUE OVER/(UNDER) EXPENDITURES		(67,311)	(98,633)	(92,306)	(99,749)	(40,339)	(105,412)

BILLING & COLLECTION
DEPARTMENT NUMBER: 46
FISCAL YEAR 2012-2013

DEPARTMENT SUPERVISOR-FINANCE OFFICER

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 the radio 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

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Cash Collections Clerk	2	2	2	2	2
Utility Billing Clerk	1	1	1	1	1

CITY OF BRADY
BUDGET 2012 - 2013

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

		2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——)	2012-2013	
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>Operating Revenues</u>							
4-46-815.00	Reimbursed Expenses	2,500	0	0	0	0	0
4-46-885.00	Donated Assets	0	0	0	0	0	0
	TOTAL Operating Revenues	2,500	0	0	0	0	0
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TOTAL REVENUES		2,500	0	0	0	0	0
<hr/>							
<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-46-101.00	Regular Pay	56,181	58,100	54,211	57,845	28,620	60,650
5-46-102.00	Overtime Pay	34	292	98	300	0	300
5-46-110.00	Hospital Insurance	17,431	18,871	19,403	22,428	11,242	20,267
5-46-111.00	Municipal Retirement	2,731	4,237	4,554	5,538	2,763	6,785
5-46-112.00	Worker's Comp Insurance	287	197	218	155	63	152
5-46-113.00	Unemployment Insurance	207	628	235	540	67	783
5-46-114.00	Payroll Taxes	4,206	4,376	4,382	4,535	2,170	4,754
	TOTAL Personnel	81,077	86,702	83,101	91,341	44,926	93,691
<hr/>							
<u>Contract Services</u>							
5-46-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-46-203.00	Professional Fees	1,688	0	78	100	0	100
5-46-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-46-212.00	Rentals /Leases	7,008	7,008	7,008	7,010	3,504	7,000
5-46-213.00	Contract Labor	0	0	0	0	0	0
5-46-232.00	Computer Software Maint	28,251	22,166	25,519	25,850	23,390	27,500
5-46-233.00	Computer Hardware Maint	3,877	5,306	3,947	7,000	3,530	4,000
	TOTAL Contract Services	40,824	34,480	36,553	39,960	30,424	38,600
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<u>Supplies/Repair/Expenses</u>							
5-46-301.00	Employee Expense	225	258	645	700	208	500
5-46-301.02	Employee Training	0	0	0	500	0	500
5-46-302.00	Supplies	5,352	6,069	4,965	8,000	5,357	10,000
5-46-305.00	Repairs - Communication Equip	0	141	0	2,000	0	1,000
5-46-306.00	Repairs - Buildings	0	0	0	0	0	0
5-46-307.00	Repairs - Office Equipment	0	1,107	2,068	2,500	50	2,000
5-46-309.00	Repairs - Small Equipment	0	0	0	0	0	0
5-46-312.00	Repairs - General	0	0	0	0	0	0
5-46-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
5-46-314.00	Drug Testing	275	225	145	110	56	110
5-46-315.00	Donations / Memorials	0	0	0	0	0	0
5-46-317.00	Uniform & Accessories	101	0	26	100	25	100
5-46-325.00	Car Allowance	0	0	0	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
5-46-391.00	Prior Years Collection Expense	0	0	0	0	0	0
5-46-392.00	Bad Debt Expense	0	0	0	0	0	0
5-46-398.00	Interest Expense	0	0	0	0	0	0
	TOTAL Supplies/Repair/Expenses	5,952	7,800	7,848	13,910	5,696	14,210
	TOTAL EXPENDITURES	<u>127,852</u>	<u>128,981</u>	<u>127,502</u>	<u>145,211</u>	<u>81,046</u>	<u>146,501</u>
	REVENUE OVER/(UNDER) EXPENDITURES	<u>(125,352)</u>	<u>(128,981)</u>	<u>(127,502)</u>	<u>(145,211)</u>	<u>(81,046)</u>	<u>(146,501)</u>

**UTILITY SUPPORT
DEPARTMENT NUMBER: 50
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-FINANCE OFFICER

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

CITY OF BRADY
BUDGET 2012 - 2013

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(— 2011 - 2012 —) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>REVENUES</u>							
<u>Service Revenues</u>							
4-50-740.00	Utility Contracts-Bad Debt Rec	6,725	10,403	4,974	5,000	3,141	5,000
TOTAL Service Revenues		6,725	10,403	4,974	5,000	3,141	5,000
<u>Operating Revenues</u>							
4-50-801.00	Penalty on Utilities	113,386	127,017	120,581	125,000	64,711	120,000
4-50-802.00	Service Fees on Utilities	17,868	19,714	19,798	20,500	11,944	20,000
4-50-804.00	AMP Reserve	0	0	0	0	0	0
4-50-803.00	Credit Card User Fee	2,067	2,479	3,731	5,000	2,746	5,000
4-50-808.00	Cash Long / (Short)	(9)	(159)	(143)	(200)	(161)	(300)
4-50-815.00	Reimbursed Expenses	0	1,698	0	0	0	0
4-50-816.00	Bad Debt Recovery	0	0	68	0	0	0
4-50-817.00	Discounts Earned	1,547	1,561	1,589	1,500	775	1,600
4-50-818.00	Returned Check Fees	1,110	870	840	800	375	800
4-50-819.00	Restitution Fees-Service Theft	0	0	0	0	0	0
4-50-845.00	Vending Income	38	86	41	50	14	30
4-50-898.00	Interest Income	21,595	14,847	8,112	7,500	3,652	7,000
4-50-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		157,601	168,113	154,619	160,150	84,057	154,130
TOTAL REVENUES		164,326	178,516	159,593	165,150	87,198	159,130
<u>EXPENDITURES</u>							
<u>Contract Services</u>							
5-50-202.00	Utilities	0	9,922	8,943	12,700	6,335	13,000
5-50-203.00	Professional Fees	0	432	434	450	223	480
5-50-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-50-207.00	Janitorial / Pest Services	0	774	740	700	144	700
5-50-212.00	Rentals /Leases	0	3,285	3,526	4,000	1,711	4,000
5-50-232.00	Computer Software Maint	0	0	4,560	2,200	2,160	2,225
5-50-233.00	Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services		0	14,413	18,203	20,050	10,573	20,405
<u>Supplies/Repair/Expenses</u>							
5-50-302.00	Supplies	431	4,892	1,989	4,000	2,115	2,500
5-50-302.03	Postage	17,087	15,911	14,475	20,000	5,400	17,000
5-50-313.00	Telephone / Pagers / Alarm Sys	166	2,077	2,546	2,500	1,136	2,695
5-50-317.00	Uniforms	0	0	0	0	0	0
5-50-319.00	Credit Card Fees	1,606	2,496	5,010	5,800	2,904	6,000
5-50-360.00	Miscellaneous Expense	0	0	0	0	0	0
5-50-365.00	Inventory Adjustment Expense	1,161	35	(5)	10,000	0	2,000
5-50-392.00	Bad Debt Expense	7,404	5,500	7,000	7,500	3,889	5,000
5-50-398.00	Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		27,855	30,912	31,016	49,800	15,443	35,195
5-50-401.00	Capital Improvements	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(— 2011 - 2012 —) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
Depreciation/Replacement							
5-50-554.00	Technology Fund	0	0	5,000	5,000	3,000	5,000
TOTAL Depreciation/Replacement		0	0	5,000	5,000	3,000	5,000
TOTAL EXPENDITURES		27,855	45,325	54,219	74,850	29,016	60,600
REVENUE OVER/(UNDER) EXPENDITURES		136,471	133,191	105,374	90,300	58,181	98,530
OTHER SOURCES							
4-50-900.00	Loan Proceeds	0	0	0	0	0	0
4-50-910.00	Transfers-in	101,753	94,149	103,831	154,660	0	153,383
TOTAL OTHER SOURCES		101,753	94,149	103,831	154,660	0	153,383
OTHER (USE)							
5-50-900.00	Principal Debt Requirements	0	0	0	0	0	0
5-50-901.00	Capital Improv-Financed	0	0	0	0	0	0
5-50-910.00	Transfers-out	0	0	0	0	0	0
TOTAL OTHER (USES)		0	0	0	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		238,225	227,340	209,204	244,960	58,181	251,913

CITY OF BRADY
BUDGET 2012 - 2013

50 -UTILITY SUPPORT FUND

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----)	2012-2013	
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<hr/>							
	FUND TOTAL REVENUES	167,765	178,516	161,976	165,150	87,198	159,130
	FUND TOTAL OTHER SOURCES	101,753	94,149	103,831	154,660	0	153,383
	FUND TOTAL REV. & OTHER SOURCES	269,518	272,665	265,807	319,810	87,198	312,513
<hr/>							
	FUND TOTAL EXPENDITURES	242,998	272,940	276,410	319,810	150,401	312,513
	FUND TOTAL OTHER (USES)	0	0	0	0	0	0
	FUND TOTAL EXPENDITURES & OTHER (USES)	242,998	272,940	276,410	319,810	150,401	312,513
<hr/>							
	FUND TOTAL REV. & OTHER SOURCES						
	OVER/(UNDER) EXP. & OTHER (USES)	26,521	(275)	(10,603)	0	(63,204)	0

**SOLID WASTE DEPARTMENT
DEPARTMENT NUMBER: 14
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-SOLID WASTE FOREMAN

This department provides for both residential and commercial collection service of disposal waste on a scheduled routing system. This department 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 now 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 Supervisor so as to meet state requirements and state inspection.

The gate guard 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

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
Solid Waste Foreman	1	1	1	1	1
Equipment Operator	3	3	2	2	2
Truck Driver	2	2	2	2	2
Trash Collector	2	2	2	2	2
Gate Guard	1	1	1	1	1

CITY OF BRADY
BUDGET 2012 - 2013

60 -SOLID WASTE FUND
14-SANITATION DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(—— 2011 - 2012 ——)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>REVENUES</u>							
<u>Service Revenues</u>							
4-14-700.00	Res Svc-Manual Pick-Up	394,735	417,511	429,070	435,000	217,866	430,000
4-14-705.00	Comm Svc-Manual Pick-Up	17,852	19,020	18,879	17,000	8,725	16,500
4-14-705.01	Comm Svc-Dumpster Pick-Up	240,545	250,073	245,858	245,000	122,905	245,000
4-14-720.00	City Departments-Service	15,892	19,118	23,318	23,000	11,764	22,000
4-14-730.00	Landfill Disposal Fees	101,010	76,834	74,932	100,000	62,936	100,000
4-14-750.00	Sales Concessions	(10)	0	0	0	0	0
TOTAL Service Revenues		770,024	782,556	792,057	820,000	424,195	813,500
<u>Operating Revenues</u>							
4-14-808.00	Cash Long / (Short)	0	399	563	0	577	0
4-14-813.00	CVCOG Grant	0	0	18,331	0	0	0
4-14-814.00	Donations	0	0	0	0	0	0
4-14-815.00	Reimbursed Expenses	19,614	7,001	3,279	35,640	35,639	0
4-14-816.00	Bad Debt Recovery	25	0	0	0	25	0
4-14-822.00	Recycling Revenue	1,213	1,697	608	900	903	500
4-14-885.00	Donated Assets	0	0	0	0	0	0
4-14-898.00	Interest Income	1,849	2,173	2,661	2,500	1,460	2,500
4-14-899.00	Sale of Fixed Assets	0	4,200	0	0	0	0
TOTAL Operating Revenues		22,700	15,471	25,442	39,040	38,605	3,000
TOTAL REVENUES		792,725	798,027	817,500	859,040	462,800	816,500
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-14-101.00	Regular Pay	196,592	199,408	206,450	197,413	98,798	197,106
5-14-102.00	Overtime Pay	17,982	23,927	12,436	14,245	6,491	14,245
5-14-110.00	Hospital Insurance	47,650	51,054	52,117	59,809	28,107	54,044
5-14-111.00	Municipal Retirement	10,669	16,047	18,335	18,773	10,149	23,529
5-14-112.00	Worker's Comp Insurance	21,022	13,400	14,931	12,261	5,092	12,065
5-14-113.00	Unemployment Insurance	569	1,747	754	1,440	131	2,088
5-14-114.00	Payroll Taxes	15,767	16,228	16,119	16,899	7,766	16,485
TOTAL Personnel		310,251	321,810	321,141	320,840	156,533	319,562
<u>Contract Services</u>							
5-14-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-14-202.00	Utilities	3,077	3,660	3,489	4,200	1,717	4,200
5-14-203.00	Professional Fees	15,112	6,981	5,401	15,000	6,800	15,000
5-14-203.01	Agency Fees	9,918	19,242	10,111	15,000	5,931	15,000
5-14-204.00	Property/Liability Insurance	4,308	4,116	4,447	4,456	2,229	4,867
5-14-208.00	City Attorney	0	50	0	0	0	0
5-14-212.00	Rentals /Leases	102,930	111,029	102,586	102,500	42,794	60,912
5-14-213.00	Contract Labor	0	0	225	0	250	0
5-14-214.00	Internet Access Fee	0	0	0	0	0	0
TOTAL Contract Services		135,345	145,079	126,258	141,156	59,721	99,979

CITY OF BRADY
BUDGET 2012 - 2013

60 -SOLID WASTE FUND
14-SANITATION DEPARTMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(----- 2011 - 2012 -----)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>							
5-14-301.00	Employee Expense	1,703	828	1,061	2,000	706	1,000
5-14-301.02	Employee Training	1,403	10	100	2,000	0	1,000
5-14-302.00	Supplies	4,180	7,757	3,599	4,000	1,806	4,000
5-14-303.00	Fuel	55,386	60,319	79,094	80,000	39,749	88,000
5-14-304.00	Repairs - Vehicles	831	861	1,467	1,800	328	1,300
5-14-305.00	Repairs - Communication Equip	0	760	0	0	0	0
5-14-306.00	Repairs - Buildings	0	0	0	123	122	100
5-14-307.00	Repairs - Office Equipment	0	123	1,858	2,300	0	1,500
5-14-308.00	Repairs-Heavy Rolling Stock	56,712	44,351	64,689	80,000	58,709	70,000
5-14-309.00	Repairs - Small Equipment	850	138,388	1,490	1,877	107	2,000
5-14-312.00	Repairs - General	7,358	1,350	11,417	20,000	9,183	8,600
5-14-313.00	Telephone/Pagers/Alarm Sys	1,235	1,615	1,742	1,500	674	1,500
5-14-314.00	Drug Testing	530	440	429	500	201	500
5-14-315.00	Donations / Memorials	0	0	0	0	0	0
5-14-316.00	Chemicals	112	19	21	300	0	20
5-14-317.00	Uniforms and Accessories	4,062	3,720	3,589	3,400	1,758	3,560
5-14-318.00	Laboratory Testing	0	0	0	100	0	100
5-14-330.00	Recycling Cost	425	0	0	500	218	500
5-14-392.00	Bad Debt Expense	6,810	7,540	6,000	6,000	3,282	5,000
5-14-398.00	Interest Expense	0	13,286	10,666	8,512	10,217	36,081
Supplies/Repair/Expenses		141,597	281,367	187,223	214,912	127,060	224,761
5-14-401.00	Capital Improvements	22,075	12,454	9,632	0	0	0
TOTAL		22,075	12,454	9,632	0	0	0
<u>Depreciation/Replacement</u>							
5-14-551.00	Repair and Replacement Fund	25,000	25,000	25,000	25,000	12,500	12,000
5-14-552.00	Landfill Closure Reserve Costs	9,000	15,000	15,000	20,000	9,165	20,000
TOTAL Depreciation/Replacement		34,000	40,000	40,000	45,000	21,665	32,000
TOTAL EXPENDITURES		643,268	800,710	684,254	721,908	364,979	676,302
REVENUE OVER/(UNDER) EXPENDITURES		149,457	(2,683)	133,246	137,132	97,821	140,198
<u>OTHER SOURCES</u>							
4-14-900.00	Loan Proceeds	0	282,511	0	0	0	0
4-14-910.00	Transfers-In	0	0	0	0	0	0
TOTAL OTHER SOURCES		0	282,511	0	0	0	0
<u>OTHER (USE)</u>							
5-14-900.00	Principal Debt Requirements	0	41,131	43,751	45,905	16,992	68,051
5-14-901.00	Capital Improv-Financed	0	149,601	0	0	0	0
5-14-910.00	Transfers-out	100,000	71,000	0	91,227	0	72,147
TOTAL OTHER (USES)		100,000	261,732	43,751	137,132	16,992	140,198
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		49,457	18,096	89,495	0	80,830	0

Interest Expense \$ 6,252 - New Truck, 1 Set Flippers, 2400 Trash Cans, & 20 Dumpsters
\$ 29,829 - 613C Scraper

Principal Debt Requirements \$ 48,165 - New Truck, 1 Set Flippers, 2400 Trash Cans, & 20 Dumpsters
\$ 19,886 - 613C Scraper

CITY OF BRADY
BUDGET 2012 - 2013

60 -SOLID WASTE FUND

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(— 2011 - 2012 —)		2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
FUND TOTAL REVENUES		792,725	798,027	817,500	859,040	462,800	816,500
FUND TOTAL OTHER SOURCES		0	282,511	0	0	0	0
FUND TOTAL REV. & OTHER SOURCES		792,725	1,080,538	817,500	859,040	462,800	816,500
FUND TOTAL EXPENDITURES		643,268	800,710	684,254	721,908	364,979	676,302
FUND TOTAL OTHER (USES)		100,000	261,732	43,751	137,132	16,992	140,198
FUND TOTAL EXPENDITURES & OTHER (USES)		743,268	1,062,442	728,005	859,040	381,971	816,500
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		49,457	18,096	89,495	0	80,830	0

SPECIAL FUND DEPARTMENTS

FISCAL YEAR 2012-2013

**PASS-THROUGH SERVICES
DEPARTMENT NUMBER: 15
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-FINANCE OFFICER

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 2012 - 2013

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-15-655.00	Motel Tax Receipts	130,225	75,547	165,096	150,000	40,672	160,000
4-15-656.00	EDC's % of SalesTax Recpts	205,002	170,124	188,584	180,000	95,268	200,000
4-15-657.00	Donations to CVCOG Van Driver	5,064	6,345	5,570	5,000	2,075	5,000
TOTAL General Revenues		340,292	252,015	359,250	335,000	138,015	365,000
<u>Operating Revenues</u>							
4-15-885.00	Donations-various	0	0	0	0	0	0
4-15-886.00	Pass-through Grant(s)	37,248	10,500	0	0	23,000	0
TOTAL Operating Revenues		37,248	10,500	0	0	23,000	0
TOTAL REVENUES		377,540	262,515	359,250	335,000	161,015	365,000
<u>EXPENDITURES</u>							
<u>Contract Services</u>							
5-15-255.00	Motel Tax Remittance-Chamber	114,598	66,481	145,285	132,000	35,791	140,800
5-15-255.01	Motel Tax Remittance-Museum	10,418	6,044	13,208	12,000	3,254	12,800
5-15-255.02	Motel Tax Remittance-Hillbilly	5,209	3,022	6,604	6,000	1,627	6,400
5-15-256.00	Sales Tax Remittance-EDC	205,002	170,124	188,584	180,000	95,268	200,000
5-15-257.00	Donation Remittance-CVCOG	5,064	6,345	5,570	5,000	1,653	5,000
5-15-258.00	Donation Remittance-various	0	0	0	0	0	0
5-15-259.00	Pass-through Grant(s)	37,248	10,500	0	0	23,000	0
TOTAL Contract Services		377,540	262,515	359,250	335,000	160,593	365,000
TOTAL EXPENDITURES		377,540	262,515	359,250	335,000	160,593	365,000
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	0	422	0

**SENIOR CITIZENS
DEPARTMENT NUMBER: 16
FISCAL YEAR 2012-2013**

DEPARTMENT SUPERVISOR-SENIOR CITIZENS DIRECTOR

The Senior Citizens program provides a community facility where persons aged 60 or older meet together to pursue mutual interests, receive service and take part in activities that will enhance their quality of life, support their independence, and encourage their continued involvement in and with the community. This program also delivers meals to persons aged 60 and older who are homebound and cannot participate in the congregate setting.

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

This department also provides four vans for senior citizens and public riders to go to their doctor, the grocery stores and other appointments. During school time, the vans also take children who do not qualify to ride the public school bus to school and home. The Concho Valley Council of Government Transportation program reimburses the cost operating the van service. CVCOG shares in cost for full-time and part-time van drivers & 100% of relief driver.

McCulloch County provides the building and it's repairs and also shares in the cost of the van driver's salary.

GOALS / OBJECTIVES

- To keep within our yearly budget by comparing costs and buying accordingly and to continue to purchase food from the Concho Valley Food Bank when possible.
- To have more activities at the Center to keep the seniors involved
- To improve the looks of our facility until another location can be acquired at a later time.

EMPLOYMENT HISTORY BY POSITION

	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>FY12-13</u>
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*

* 1 is reimbursed 100% by COG

CITY OF BRADY
BUDGET 2012 - 2013

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(----- 2011 - 2012 -----)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
REVENUES							
General Revenues							
4-16-622.00	County Subsidies	10,008	10,477	10,680	12,600	6,301	13,000
4-16-628.00	CVCOG Section 18 Subsidies	49,160	47,789	45,608	45,000	23,616	50,000
4-16-628.01	CVCOG Nutrition Subsidies	63,879	68,387	85,041	65,000	27,673	65,000
4-16-629.00	USDA Cash Subsidies	0	0	0	0	0	0
4-16-630.00	Daily Participants	28,378	33,151	34,785	30,000	15,254	30,000
TOTAL General Revenues		151,426	159,804	176,115	152,600	72,844	158,000
Operating Revenues							
4-16-806.00	Sale of Scrap	0	8	0	0	0	0
4-16-814.00	Donations	0	5,300	0	5,463	5,463	0
4-16-815.00	Reimbursed Expenses	435	565	998	0	15	0
4-16-898.00	Interest Income	0	0	0	0	0	0
TOTAL Operating Revenues		435	5,873	998	5,463	5,478	0
TOTAL REVENUES		151,860	165,677	177,113	158,063	78,321	158,000
EXPENDITURES							
Personnel							
5-16-101.00	Regular Pay	127,874	128,414	135,391	133,780	66,134	138,868
5-16-102.00	Overtime Pay	0	0	0	0	215	200
5-16-110.00	Hospital Insurance	18,024	19,537	19,974	22,428	11,243	20,267
5-16-111.00	Municipal Retirement	3,436	5,259	6,264	6,380	3,597	8,464
5-16-112.00	Worker's Comp Insurance	5,607	3,257	4,162	3,466	1,688	3,411
5-16-113.00	Unemployment Insurance	498	1,508	805	1,440	159	2,088
5-16-114.00	Payroll Taxes	9,629	9,670	10,483	10,435	4,999	10,847
TOTAL Personnel		165,067	167,645	177,077	177,929	88,035	184,145
Contract Services							
5-16-201.00	Organ Dues/Fees	50	50	30	50	20	50
5-16-202.00	Utilities	10,352	10,417	10,213	10,000	5,155	10,250
5-16-203.00	Professional Fees	0	0	0	150	0	150
5-16-204.00	Property/Liability Ins	0	0	0	0	0	0
5-16-205.00	CVCOGLocal Match for Title III	0	0	0	0	0	0
5-16-207.00	Janitorial / Pest Services	419	622	660	660	220	660
5-16-212.00	Rentals/Leases	1,503	1,619	1,446	1,550	747	1,550
5-16-242.00	Waste Disosal Fees	1,250	500	3,836	0	0	0
TOTAL Contract Services		13,574	13,208	16,185	12,410	6,142	12,660

CITY OF BRADY
BUDGET 2012 - 2013

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(----- 2011 - 2012 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	2012-2013 APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>							
5-16-301.00	Employee Expense	692	992	940	1,300	1,090	1,300
5-16-301.02	Employee Training	707	715	1,035	1,250	610	1,250
5-16-302.00	Supplies	8,189	9,471	12,729	10,000	3,391	10,000
5-16-303.00	Fuel	13,329	16,517	19,737	28,410	11,909	28,410
5-16-304.00	Repairs - Vehicle	0	0	0	0	0	500
5-16-306.00	Repairs - Buildings	0	0	0	0	0	0
5-16-307.00	Repairs - Office Equipment	0	0	15	200	0	200
5-16-312.00	Repairs - General	769	2,537	1,379	1,000	858	1,000
5-16-313.00	Telephone/Pagers/Alarm Sys	1,272	1,174	1,161	1,200	508	1,200
5-16-314.00	Drug Testing	55	430	187	170	115	220
5-16-317.00	Uniforms	0	0	41	0	0	0
5-16-320.00	Food Products	52,485	52,099	53,653	56,000	28,408	56,000
5-16-392.00	Bad Debt Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		77,497	83,936	90,876	99,530	46,889	100,080
5-16-401.00	Capital Improvements	0	0	0	0	5,463	0
TOTAL		0	0	0	0	5,463	0
TOTAL EXPENDITURES		256,138	264,788	284,138	289,869	146,530	296,885
REVENUE OVER/(UNDER) EXPENDITURES		(104,278)	(99,112)	(107,025)	(131,806)	(68,209)	(138,885)
<u>OTHER SOURCES</u>							
4-16-910.00	Transfers-in	104,278	100,733	107,025	131,806	0	138,885
TOTAL OTHER SOURCES		104,278	100,733	107,025	131,806	0	138,885
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		0	1,622	0	0	(68,209)	0

**COMMUNITY DEVELOPMENT
DEPARTMENT NUMBER: 43
FISCAL YEAR 2012-2013**

This department is for capital projects, that are funded in part by State or Federal funds. CVCOG, TXDOT, TWDB, LCRA, TDRA, UCRA & Texas Parks and Wildlife 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
- Obtain Grants from TPW to renovate current parks.
- Acquire funding from FEMA and TDRA to support the relocation of the warehouse.

CITY OF BRADY
BUDGET 2012 - 2013

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(— 2011 - 2012 —)	2012-2013
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12
<u>REVENUES</u>						
<u>General Revenues</u>						
4-43-663.00	LCRA Grant	0	0	0	0	0
4-43-664.00	CVCOG Grant - Recycling Buildg	0	0	20,259	18,000	18,000
4-43-665.00	TDPS Grant - Sirens	0	0	7,650	104,850	0
4-43-666.00	TDPS Grant - Generators	0	0	194,498	154,252	3,624
4-43-667.00	Fire Grant	0	0	0	0	0
4-43-668.00	EMS Grant	11,961	11,589	10,137	12,800	12,827
4-43-669.00	USDA Grant - Equipment	0	0	0	0	0
4-43-669.01	City Contribution	0	0	0	0	0
4-43-670.00	USDA Grant - Solar Panels	0	0	40,303	0	0
4-43-671.00	TXDOT-Airport - Air 21 Prog	0	0	0	0	0
4-43-672.00	TXDOT-Airport - Brade (npe prog)	0	499,321	0	0	0
4-43-673.00	TXDOT-Airport - Brady (stimulus)	122,487	559,607	0	0	0
4-43-674.00	TXDOT-Airport - Master Plan	0	0	0	0	0
4-43-675.00	TDPS Grant - Warehouse	0	0	21,752	1,876,143	43,319
4-43-675.01	ORCA Grant - Warehouse	0	0	0	0	0
4-43-675.02	City Contribution	6,652	0	0	425,381	0
4-43-676.00	TPW Grant - Boat Ramp	0	46,324	8,276	0	0
4-43-677.00	TPW Grant - Aquatic Complex	309,397	0	20,000	0	0
4-43-677.01	City Contribution/LCRA	100,000	0	0	0	0
4-43-678.00	TPW Grant - BradyTrail	0	0	0	200,000	0
4-43-678.01	City Contribution	0	0	0	83,100	0
4-43-679.00	TPW Grant - Partks Renovations	0	0	0	0	0
4-43-680.00	TDRA Grt-EastSd Wat/Sew-719089	0	0	0	0	0
4-43-681.00	TDRA Grant - Well #3 - #721081	0	0	0	0	0
4-43-682.00	ORCA Grant - Well #4 - #724129	0	0	0	0	0
4-43-683.00	TDRA Grant - Well #7 - #729069	0	197,830	0	0	0
4-43-684.00	TDRA Grant - Water - #711059	0	0	0	200,000	0
4-43-685.00	TWDB Grant - WTP - #60537	0	0	0	0	0
TOTAL General Revenues		550,497	1,314,671	322,875	3,074,526	59,770
TOTAL REVENUES		550,497	1,314,671	322,875	3,074,526	59,770

EXPENDITURES

Contract Services

5-43-263.00	LCRA Grant	0	0	0	0	0
5-43-264.00	CVCOG Grant - Recycling Build	0	0	20,259	18,000	18,000
5-43-264.01	Local Cost	0	0	0	0	0
5-43-265.00	TDPS Grant - Sirens	0	0	7,650	104,850	1,238
5-43-265.01	Local Cost	0	0	2,550	34,950	413
5-43-266.00	TDPS Grant - Generators	0	0	194,498	154,252	9,987
5-43-266.01	Local Cost	0	0	64,833	51,417	3,329
5-43-267.00	Fire Grant	0	0	0	0	0
5-43-267.01	Local Cost	0	0	0	0	0
5-43-268.00	EMS Grant	9,773	30,113	6,418	5,000	2,825
5-43-269.00	USDA Grant - Equipment	0	0	0	0	0
5-43-269.01	Local Cost	0	0	0	0	0

CITY OF BRADY
BUDGET 2012 - 2013

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

ACCT#	ACCOUNT NAME	2008-2009	2009-2010	2010-2011	(----- 2011 - 2012 -----)	2012-2013	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	APPROVED BUDGET
5-43-270.00	USDA Grant - Solar Panels	0	0	40,303	0	0	0
5-43-270.01	Local Cost	0	0	0	0	0	0
5-43-271.00	TXDOT-Airport Air 21 Grant	0	0	0	0	0	0
5-43-271.01	Local Cost	0	0	0	0	0	0
5-43-272.00	TXDOT-Airport - Brade NPE prog	0	499,321	0	0	0	0
5-43-272.01	Local Cost	36,525	0	0	0	0	0
5-43-273.00	TXDOT-Airport - Brady Stimulus	122,487	559,607	0	0	0	0
5-43-273.01	Local Cost	0	0	0	0	0	0
5-43-274.00	TXDOT-Airport - Master Plan	0	0	0	0	0	0
5-43-274.01	Local cost	0	0	0	0	0	0
5-43-275.00	TDPS Grant - Warehouse	0	0	21,752	1,876,143	83,025	1,725,000
5-43-275.01	ORCA Grant - Warehouse	0	0	0	0	7,420	0
5-43-275.02	Local cost	5,891	0	7,251	625,381	20,255	451,300
5-43-276.00	TPW Grant - Boat Ramp	0	46,323	8,276	0	0	0
5-43-276.01	Local Cost	0	24,518	22,003	0	0	0
5-43-277.00	TPW Grant - Aquatic Complex	341,711	0	193,772	0	0	0
5-43-277.01	Local Cost	420,922	109,465	0	0	0	0
5-43-278.00	TPW Grant - Brady Trail	0	0	0	200,000	0	0
5-43-278.01	Local Cost	0	0	0	83,100	0	0
5-43-279.00	TPW Grant - Parks Renovations	0	0	0	0	0	0
5-43-279.01	Local Cost	0	0	0	0	0	0
5-43-280.00	TDRA-EastSd Wat/Sew #719089	0	0	0	0	0	0
5-43-280.01	Local Cost	0	0	0	0	0	0
5-43-281.00	TDRA-Well #3 Stor/Pump #721081	0	0	0	0	0	0
5-43-281.01	Local Cost	0	0	0	0	0	0
5-43-282.00	ORCA Grant - Well #4 - #724129	0	0	0	0	0	0
5-43-282.01	Local Cost	0	0	0	0	0	0
5-43-283.00	TDRA Grant - Well #7 - #729069	0	197,830	0	0	0	0
5-43-283.01	Local Cost	0	0	0	0	0	0
5-43-284.00	TDRA Grant - Water - #711059	0	0	0	200,000	0	0
5-43-285.00	TWDB Project #60537	0	0	0	0	0	0
TOTAL Contract Services		937,308	1,467,177	589,565	3,353,093	128,490	2,199,300
TOTAL EXPENDITURES		937,308	1,467,177	589,565	3,353,093	128,490	2,199,300
REVENUE OVER/(UNDER) EXPENDITURES		(386,812)	(152,506)	(266,689)	(278,567)	(68,720)	(192,300)
<u>OTHER SOURCES</u>							
4-43-910.00	Transfers-in	95,474	152,508	427,814	278,567	0	192,300
TOTAL OTHER SOURCES		95,474	152,508	427,814	278,567	0	192,300
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(291,338)	2	161,124	0	(68,720)	0
CVCOG Grant		18,000					
City's Match		0					
		18,000					Recycling Building
RAC Grant		5,000					EMS Equipment
FEMA Grant		1,725,000					
City's Match		451,300					
		2,176,300					Warehouse

CITY OF BRADY
BUDGET 2012 - 2013

80 -SPECIAL REVENUE FUND

ACCT#	ACCOUNT NAME	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	(— 2011 - 2012 —)		2012-2013 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/12	
FUND TOTAL REVENUES		1,079,897	1,742,863	859,239	3,567,589	299,106	2,530,000
FUND TOTAL OTHER SOURCES		199,752	253,241	534,839	410,373	0	331,185
FUND TOTAL REV. & OTHER SOURCES		1,279,649	1,996,104	1,394,077	3,977,962	299,106	2,861,185
FUND TOTAL EXPENDITURES		1,570,987	1,994,481	1,232,953	3,977,962	435,613	2,861,185
FUND TOTAL OTHER (USES)		0	0	0	0	0	0
FUND TOTAL EXPENDITURES & OTHER (USES)		1,570,987	1,994,481	1,232,953	3,977,962	435,613	2,861,185
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		(291,338)	1,623	161,124	0	(136,507)	0