

FISCAL YEAR 2011-2012

CITY OF BRADY

APPROVED

BUDGET

City of Brady Proposed Budget
For the Fiscal Year
October 1, 2011 – September 30, 2012

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 \$45,926 or 9.01%, and of that amount \$5,147 is tax revenue to be raised from new property added to the roll this year.

**FISCAL YEAR 2011-2012
BUDGET ORDINANCE**

ORDINANCE NO 1086

**AN ORDINANCE ADOPTING A FISCAL YEAR 2011-2012 BUDGET, FOR CITY OF
BRADY, TEXAS**

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 June 30th, 2011 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 held on August 17, 2011 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 August 24, 2011; and

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

SECTION 1:

That the Fiscal Year 2011-2012 Budget for the City of Brady, Texas, as presented to the City Council on July 1st, 2011 with desired amendments is hereby deemed adopted on August 24, 2011, 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 5:

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 6:

That this ordinance shall be in force and effective on the 1st day of October 2011, 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 17, 2011, and was formally introduced on the August 17, 2011 for the first reading and for passage on the 24rd day of August 2011 for the second reading and final reading.

PASSED AND ADOPTED this 24 day of August, 2011.


Gail Lohn, Mayor


ATTEST: 
Christy Badilla, City Secretary

TABLE OF CONTENTS

PREFACE

Ordinance Adopting Budget

SUMMARIES AND SCHEDULES

Schedule

Municipal Revenue and Expenditure Summary	a
Fund Summary Page	b
Total Expenditure Per Classification Summary	c
General/ Special Fund Expenditures By Departments	d
General/ Special Fund Expenditures By Classification	e
Utility Fund Expenditures By Departments	f
Utility Fund Expenditures By Classification	g
Capital Expenditures General/ Special Fund	h
Grant Supported Capital Expenditure - Special Funds	i
Capital Expenditures Utility Funds	j
Debt Service Expense from Previous Year's Capital Expenditures	k

ACCOUNTS

Summary Budgets-General Fund Departments

Narrative

Budget

Administrative Services (01)	A	1-3
Municipal Airport (02)	B	4-5
Public Property Maintenance (03)	C	6-7
Mayor/City Council (04)	D	8
Golf Course (05)	E	9-10
Swimming Pool (06)	F	11-12
Fire (07)	G	13-14
Police (08)	H	15-16
Emergency Management (09)	I	17-18
Street (12)	J	19-20
Civic Center (13)	K	21
Municipal Court (17)	L	22-23
Community Services (19)	M	24
Municipal Repair Shop (24)	N	25-26
Animal Control (27)	O	27-28
Brady-McCulloch Co. E.M.S. (29)	P	29-30
Brady Lake (32)	Q	31-32
Race Track (34)	R	33-34
Financial Administration (44)	S	35
Inspection-Code Enforcement (45)	T	36-37
Fund 10 Totals		38

Summary Budgets-Utility Fund Departments

Power Plant (21)	U	39
Electric Distribution (22)	V	40-42
Waste Water (23)	W	43-44
Fund 20 Totals		45
Water (31)	X	46-48
Fund 30 Totals		49
Gas Distribution (42)	Y	50-52
Fund 40 Totals		53
Meter (26)	Z	54-55
Billing & Collection (46)	AA	56-57
Utility Support (50)	BB	58-59
Fund 50 Totals		60
Solid Waste (14)	CC	61-62
Fund 60 Totals		63

Summary Budgets- Special Fund Departments

Pass Through Services (15)	DD	64
Senior Citizens (16)	EE	65-66
Community Development (43)	FF	67-68
Fund 80 Totals		69

**MUNICIPAL REVENUES
FISCAL YEAR 2011-2012**

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	PROPOSED BUDGET 2011-2012
GENERAL FUND	2,790,124	3,245,198	3,394,056	3,449,052	3,665,849
SPECIAL SERVICE FUND	672,161	1,079,898	1,742,863	3,261,195	3,121,368
UTILITY FUND	12,036,245	12,225,448	12,923,120	13,064,074	12,817,267
OTHER SOURCES:					
LOAN PROCEEDS	230,000	73,868	495,426	387,000	465,500
RESERVES	765,671			250,000	
TOTAL SOURCES	16,494,201	16,624,412	18,555,465	20,411,321	20,069,984

**MUNICIPAL EXPENDITURES
FISCAL YEAR 2011-2012**

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	PROPOSED BUDGET 2011-2012
GENERAL FUND	5,699,241	5,272,713	5,981,929	6,488,959	7,148,059
SPECIAL SERVICE FUND	858,589	1,570,987	1,994,481	3,834,840	3,361,985
UTILITY FUND	10,128,465	9,431,831	9,724,638	10,087,522	9,559,940
TOTAL USES	16,686,294	16,275,530	17,701,048	20,411,321	20,069,984

**FUND SUMMARY
EXCLUDING TRANSFERS
FISCAL YEAR 2011-2012**

GENERAL	REVENUES	EXPENSES	NET
01 - ADMINISTRATION	1,464,045	654,363	809,682
02 - AIRPORT	775,394	945,393	(169,999)
03 - PUBLIC PROPERTY	53,900	340,351	(286,451)
04 - COUNCIL	0	25,295	(25,295)
05 - GOLF COURSE	119,650	388,730	(269,080)
06 - POOL	15,000	78,311	(63,311)
07 - FIRE	80,000	777,118	(697,118)
08 - POLICE	131,200	1,135,846	(1,004,646)
09 - EMERGENCY MANANGEMENT	93,334	72,523	20,811
12 - STREET	700	830,683	(829,983)
13 - CIVIC CENTER	10,000	23,000	(13,000)
17 - MUNICIPAL COURT	41,800	65,395	(23,595)
19 - COMMUNITY SERVICES	0	47,700	(47,700)
24 - REPAIR SHOP	0	57,014	(57,014)
27 - ANIMAL CONTROL	700	53,175	(52,475)
29 - EMS	846,793	914,873	(68,080)
32 - LAKE	161,333	297,616	(136,283)
34 - G.R. WHITE	55,000	62,550	(7,550)
44 - FINANCIAL	0	216,569	(216,569)
45 - BLDG/PERMITS	20,000	161,554	(141,554)
TOTAL	3,868,849	7,148,059	(3,279,210)

UTILITIES	REVENUES	EXPENSES	NET
21 - POWER PLANT	0	6,150	(6,150)
22 - ELECTRIC	8,064,699	5,435,211	2,629,488
23 - WASTE WATER	650,700	478,513	172,187
31 - WATER	1,738,343	1,371,260	367,083
42 - GAS	1,683,175	1,224,387	458,788
26 - METER	0	103,533	(103,533)
46 - BILLING	0	144,387	(144,387)
50 - UTILITY SUPPORT	158,350	70,550	87,800
14 - SOLID WASTE	784,500	725,949	58,551
TOTAL	13,079,767	9,559,940	3,519,827

SPECIAL	REVENUES	EXPENSES	NET
15 - PASS THROUGH	335,000	335,000	0
16 - SENIOR CITIZENS	154,400	286,395	(131,995)
43 - COMMUNITY DEVELOPMENT	2,631,968	2,740,590	(108,622)
TOTAL	3,121,368	3,361,985	(240,617)

GRAND TOTAL	20,069,984	20,069,984	0
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TOTAL EXPENDITURES PER CLASSIFICATION
FISCAL YEAR 2011-2012

	GENERAL & SPECIAL FUND	UTILITY FUND	TOTAL
Salaries-Benefits	3,526,824	1,387,140	4,913,964
Contractual Services	1,199,474	5,471,404	6,670,878
Supplies-Repairs-Expenses	2,247,400	1,427,022	3,674,422
Capital Outlay	3,209,422	578,365	3,787,787
Debt Service	326,924	696,009	1,022,933
TOTAL	10,510,044	9,559,940	20,069,984

GENERAL / SPECIAL FUND EXPENDITURES
BY DEPARTMENT
FISCAL YEAR 2011-2012

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	PROPOSED BUDGET 2011-2012
01-Administration	417,043	455,882	454,928	465,616	654,363
02-Airport	736,090	548,119	571,057	683,610	945,393
03-Public Prop. Maint.	274,146	269,266	310,672	445,102	340,351
04-Mayor / Council	12,161	34,076	18,224	26,201	25,295
05-Golf Course	688,215	398,260	426,220	429,379	388,730
06-Swimming Pool	53,869	77,342	68,696	74,154	78,311
07-Fire	592,943	761,231	758,138	818,568	777,118
08-Police	788,514	771,231	927,428	1,039,472	1,135,846
09-Emergency Management	0	0	0	139,498	72,523
12-Street	499,478	697,673	557,458	721,171	830,683
13-Civic Center	20,615	22,128	18,717	41,760	23,000
15-Pass Thru Services	302,903	377,540	262,515	275,000	335,000
16-Senior Citizens	250,045	256,138	264,788	272,557	286,395
17-Municipal Court	50,872	51,743	51,797	54,191	65,395
19-Community Services	46,961	47,122	46,978	47,700	47,700
24-Repair Shop	47,820	50,031	56,860	55,190	57,014
27-Animal Control	137,955	36,759	40,850	70,807	53,175
29-EMS	914,878	697,504	965,175	789,710	914,873
32-Lake	110,601	43,766	399,262	254,460	297,616
34-G.R. White Complex	8,320	7,293	8,123	7,600	62,550
43-Community Develop	305,640	937,309	1,467,177	3,287,283	2,740,590
44-Finance	167,269	178,518	190,604	197,080	216,569
45-Building / Permits	131,491	124,770	110,743	127,690	161,554
TOTAL DEPT. EXPENSE	6,557,829	6,843,700	7,976,410	10,323,799	10,510,044

GENERAL / SPECIAL FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2011-2012

<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	227,436	137,785	289,142	0	0	654,363
02 - Airport	135,189	67,652	633,792	100,000	8,760	945,393
03 - Public Prop. Maint.	181,279	48,282	82,790	28,000	0	340,351
04 - Mayor / Council	4,695	6,500	14,100	0	0	25,295
05 - Golf Course	126,784	89,080	88,124	40,000	44,742	388,730
06 - Swimming Pool	49,351	17,000	11,960	0	0	78,311
07 - Fire	583,675	65,819	127,624	0	0	777,118
08 - Police	812,179	52,677	130,241	80,500	60,249	1,135,846
09 - Emergency Management	35,364	27,800	9,359	0	0	72,523
12 - Street	183,148	34,942	417,706	40,000	154,887	830,683
13 - Civic Center	0	13,000	10,000	0	0	23,000
15 - Pass Thru Services	0	335,000	0	0	0	335,000
16 - Senior Citizens	177,065	12,410	96,920	0	0	286,395
17 - Municipal Court	31,150	28,770	5,475	0	0	65,395
19 - Community Services	0	47,700	0	0	0	47,700
24 - Repair Shop	49,261	300	7,453	0	0	57,014
27 - Animal Control	39,465	3,300	10,410	0	0	53,175
29 - Brady/McCulloch EMS	475,663	102,447	128,145	150,332	58,286	914,873
32 - Brady Lake	150,687	25,760	91,169	30,000	0	297,616
34 - G.R. White Complex	0	17,350	45,200	0	0	62,550
43 - Community Develop	0	0	0	2,740,590	0	2,740,590
44 - Finance	174,434	35,300	6,835	0	0	216,569
45 - Building / Permits	89,999	30,600	40,955	0	0	161,554
TOTAL DEPT. EXPENSE	3,526,824	1,199,474	2,247,400	3,209,422	326,924	10,510,044

UTILITY FUND EXPENDITURES
BY DEPARTMENT
FISCAL YEAR 2011-2012

	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	BUDGET 2010-11	BUDGET 2011-2012
14 - Solid Waste	859,408	643,268	841,841	711,342	725,949
22 - Electric	5,687,409	5,628,589	5,443,609	5,553,903	5,435,211
23 - Waste Water	440,983	504,168	473,788	690,975	478,513
25 - Warehouse	110,475	19,207	0	0	0
26 - Meter	81,588	68,084	98,633	98,695	103,533
31 - Water	1,343,166	1,220,010	1,220,535	1,377,290	1,371,260
42 - Gas	1,461,551	1,186,505	1,466,147	1,445,905	1,224,387
46 - Billing/Collections	116,903	127,852	128,981	137,572	144,387
50 - Utility Support	19,335	27,855	45,325	62,680	70,550
21 - Power Plant	7,647	6,293	5,779	9,160	6,150
TOTAL DEPT. EXPENSE	10,128,465	9,431,831	9,724,638	10,087,522	9,559,940

UTILITY FUND EXPENDITURES
BY CLASSIFICATION
FISCAL YEAR 2011-2012

<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	319,976	141,156	218,912	0	45,905	725,949
21 - Power Plant	0	6,150	0	0	0	6,150
22 - Electric	380,264	4,142,623	421,429	303,525	187,370	5,435,211
23 - Waste Water	138,541	196,678	143,294	0	0	478,513
26 - Meter	82,903	0	20,630	0	0	103,533
31 - Water	216,769	218,343	351,737	241,840	342,571	1,371,260
42 - Gas	158,170	707,144	205,910	33,000	120,163	1,224,387
46 - Bill/Collections	90,517	41,960	11,910	0	0	144,387
50 - Utility Support	0	17,350	53,200	0	0	70,550
TOTAL FUND EXPENSE	1,387,140	5,471,404	1,427,022	578,365	696,009	9,559,940

**GENERAL FUND CAPITAL EXPENDITURES
FISCAL YEAR 2011-2012**

02 - Airport	RAMP Grant Projects		100,000
		TOTAL	100,000
03 - PPM	New 3/4 Ton Pickup		22,000
	Automatic Sprinkler System - E.O. Martin Park		6,000
		TOTAL	28,000
05 - Golf	Concrete cart paths & new trees		40,000
		TOTAL	40,000
08 - Police	New Patrol Car - (Financed)		27,000
	New Patrol Car - (Financed)		32,000
	Used Car - Chief of Police - (Financed)		21,500
		TOTAL	80,500
12 - Street	Heavy Rolling Stock		40,000
		TOTAL	40,000
29 - EMS	New Ambulance - (Financed)		122,500
	New Defibrillator		27,832
		TOTAL	150,332
32 - Lake	Refurbish Cabanas		30,000
		TOTAL	30,000
TOTAL GENERAL FUND CAPITAL EXPENDITURES			\$468,832

**SPECIAL FUND - GRANT SUPPORTED CAPITAL EXPENDITURES
FISCAL YEAR 2011-2012**

03 - PPM	Brady Richards Park Trail	283,100
29 - EMS	EMS Equipment	5,000
50 - Warehouse	Warehouse Relocation	2,234,490
31 - Water	Water System Improvements	200,000
14 - Solid Waste	Recycling Building	18,000
TOTAL SPECIAL FUND - GRANT SUPPORTED CAPITAL EXPENDITURES		\$2,740,590

**UTILITY FUND CAPITAL EXPENDITURES
FISCAL YEAR 2011-2012**

22 - Electric	Pressure Digger Truck	210,000
	New Pickup Truck	25,000
	New Line - Hwy 377	50,000
	5 Air Break Switches	12,935
	2 Saueeze Wenches	2,800
	9 Hot Line Dollys	2,790
	TOTAL	303,525
31 - Water	Refurbish inside/outside FM 2028 Tank	200,000
	Upgrade motors/pumps FM 2028 Tank	16,840
	Improve WTP Reverse Osmosis System	25,000
	TOTAL	241,840
42 - Gas	New 3/4 Ton Pickup with utility bed	27,500
	Used Dump Truck	5,500
	TOTAL	33,000
TOTAL UTILITY FUND CAPITAL EXPENDITURES		578,365

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

02 - Airport	Tractor/Mower	10,305
03 - PPM	3 Mowers	5,825
05 - Golf	Automated Sprinkler System (Tax Note 2007)	43,040
	Spray Rig	5,404
	Greens Mower	4,472
08 - Police	Ford Crown Police Car	11,668
	2 New 2010 Patrol Cars & varous equipment	32,102
12 - Street	Street Paving (C.O. 2003)	225,298
	New 914G Loader	10,610
29 - EMS	2008 Horton III Ambulance	40,866
32 - Lake	1 Mower	2,634
22 - Electric	Johnson Control Meter Project	154,653
	6 Breakers	21,952
31 - Water	Water Treatment Plant at lake (C.O.2000)	210,000
	Johnson Control Meter Project	104,302
	Bridge St. Infrastructure (C.O. 2004)	52,484
	Hammer	1,201
42 - Gas	Johnson Control Meter Project	100,704
	Backhoe	15,551
	Leak Detection Equipment	4,032
14 - Solid Waste	New Trash Truck - Trash Cans	54,417
	TOTAL	1,111,520

GENERAL FUND DEPARTMENTS

FISCAL YEAR 2011-2012

ADMINISTRATIVE SERVICES DEPARTMENT

DEPARTMENT NUMBER: 01

FISCAL YEAR 2011-2012

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
- Review and revise all City Ordinances to ensure applicability and enforceability
- Development of long-range plan including Capital expenditures and Infrastructure/Facilities Improvement Programs

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
City Manager	1	1	1	1	1
City Secretary	3/4	1/2	3/4	3/4	3/4
Receptionist	1	1	1	1	1/2
Administrative Assist/Human Resources	1	1	1	1	1
Administrative Assistant	0	1/2	0	0	0

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-01-601.00	Property Taxes-Current	384,524	427,179	473,455	460,000	415,959	520,000
4-01-602.00	Property Taxes-Delinquent	26,893	35,883	31,771	25,000	10,561	25,000
4-01-603.00	Property Taxes-Penalties/Int	17,217	23,448	24,298	16,500	6,357	25,000
4-01-605.00	Payment in Lieu of Prop Tax	1,750	1,783	2,692	2,000	249	250
4-01-606.00	Sales Tax Receipts	742,200	840,773	697,544	700,000	398,497	760,000
4-01-607.00	Franchise Tax Receipts	54,545	54,806	50,217	48,000	27,012	48,000
4-01-608.00	Municipal Right of Way Fee	58,623	55,945	50,898	50,000	23,370	46,000
4-01-609.00	Mixed Beverage Tax	0	961	1,141	950	210	800
4-01-611.00	Rental Income	896	2,275	2,275	2,000	2,800	3,275
4-01-622.00	Subsidies	0	0	0	0	0	0
4-01-660.00	Miscellaneous Revenue	100	117	3,450	0	735	0
4-01-661.00	Open Records Fees	37	30	60	0	0	0
4-01-690.00	Loan Proceeds	0	0	0	0	0	0
TOTAL General Revenues		1,286,785	1,443,200	1,337,801	1,304,450	885,748	1,428,325
<u>Operating Revenues</u>							
4-01-813.00	Licenses and Permits	788	703	668	600	140	700
4-01-815.00	Reimbursed Expenses	1,192	937	1,542	0	1,521	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	28	6	11	25	10	20
4-01-885.00	Donated Assets	0	0	0	0	0	0
4-01-898.00	Interest Income	53,542	27,864	29,238	25,000	19,000	35,000
4-01-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		55,549	29,509	31,459	25,625	20,671	35,720
TOTAL REVENUES		1,342,334	1,472,709	1,369,261	1,330,075	906,419	1,464,045

EXPENDITURES

Personnel

5-01-101.00	Regular Pay	179,877	176,504	200,138	176,365	88,985
5-01-102.00	Overtime Pay	1,420	187	312	500	53
5-01-110.00	Hospital Insurance	26,483	21,144	23,418	25,834	12,414
5-01-111.00	Municipal Retirement	6,976	8,643	14,348	14,852	7,582
5-01-112.00	Worker's Comp Insurance	586	1,059	719	720	362
5-01-113.00	Unemployment Insurance	507	336	958	709	0
5-01-114.00	Payroll Taxes	14,442	16,818	16,967	13,795	7,220
	TOTAL Personnel	230,290	224,690	256,860	232,775	116,615

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

		2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>Contract Services</u>							
5-01-201.00	Organ Dues/Fees	2,968	4,059	2,947	2,850	175	3,000
5-01-202.00	Utilities	33,966	38,130	29,307	34,000	13,628	28,000
5-01-203.00	Professional Fees	12,627	3,315	872	3,000	538	3,000
5-01-203.01	Agency Fees	1,048	35	2,110	1,500	0	110
5-01-204.00	Property/Liability Insurance	24,061	23,002	11,605	12,384	6,256	12,675
5-01-207.00	Janitorial / Pest Services	8,224	8,403	9,229	10,000	3,592	8,100
5-01-208.00	City Attorney	7,515	6,363	25,225	40,000	8,150	25,000
5-01-209.00	Property Tax Coll Fees	13,358	14,749	15,799	17,000	7,478	15,200
5-01-210.00	State Tax Coll Fees	18,462	20,916	17,353	17,800	9,912	20,000
5-01-212.00	Rentals /Leases	0	0	14,301	15,600	7,746	14,500
5-01-213.00	Contract Labor	0	15,214	0	0	0	0
5-01-214.00	Internet Access Fee	1,277	1,751	1,525	1,900	1,116	2,200
5-01-231.00	Record Retention	4,209	3,308	4,965	4,000	583	4,000
5-01-232.00	Computer Software Maint	0	0	350	500	0	500
5-01-233.00	Computer Hardware Maint	1,152	57	853	1,500	0	1,500
TOTAL Contract Services		128,866	139,301	136,441	162,034	59,174	137,785
<u>Supplies/Repair/Expenses</u>							
5-01-301.00	Employee Expense	9,132	9,464	5,847	7,000	1,814	5,000
5-01-301.02	Employee Training	3,385	2,919	1,684	2,500	1,636	6,000
5-01-302.00	Supplies	16,561	18,996	13,636	15,000	5,858	16,000
5-01-302.03	Postage	6,949	10,745	11,926	15,000	5,100	13,000
5-01-303.00	Fuel	1,087	507	439	200	0	500
5-01-304.00	Repairs - Vehicles	498	294	962	1,000	434	1,500
5-01-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-01-306.00	Repairs - Buildings	254	384	3,278	3,000	2,901	5,000
5-01-307.00	Repairs - Office Equipment	0	26	400	200	54	400
5-01-309.00	Repairs - Small Equipment	0	0	0	0	0	0
5-01-312.00	Repairs - General	9,674	13,105	2,611	5,000	1,424	3,000
5-01-313.00	Telephone/Pagers/Alarm Sys	8,354	9,449	14,580	16,000	7,905	16,000
5-01-314.00	Drug Testing	115	55	75	110	0	110
5-01-315.00	Donations / Memorials	0	0	121	100	656	1,000
5-01-317.00	Uniforms and Accessories	1,019	937	1,165	1,197	506	1,100
5-01-325.00	Car Allowance	858	4,546	4,500	4,500	2,175	3,600
5-01-380.00	Miscellaneous Expense	0	0	386	0	0	0
5-01-390.00	Contingency	0	0	0	0	0	216,932
5-01-392.00	Bad Debt Expense	0	0	15	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		57,887	71,426	61,627	70,807	30,463	289,142
5-01-401.00	Capital Improvements	0	20,465	0	0	0	0
TOTAL		0	20,465	0	0	0	0
TOTAL EXPENDITURES		417,043	455,882	454,928	465,616	206,252	654,363
REVENUE OVER/(UNDER) EXPENDITURES		925,291	1,016,827	914,333	864,459	700,167	809,682

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
1-ADMINISTRATIVE SERVICE

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>OTHER SOURCES</u>							
4-01-910.00	Transfers-in	2,014,526	1,919,112	2,496,104	2,597,114	0	3,043,302
	TOTAL OTHER SOURCES	2,014,526	1,919,112	2,496,104	2,597,114	0	3,043,302
<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>2,939,817</u>	<u>2,935,939</u>	<u>3,410,436</u>	<u>3,461,573</u>	<u>700,167</u>	<u>3,852,984</u>

**MUNICIPAL AIRPORT
DEPARTMENT NUMBER: 02
FISCAL YEAR 2011-2012**

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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Airport Manager	1	1	1	1/2	1
Line Serviceman	1	1	1	1	1
Part-Time Servicecrew	2	2	2	2	2

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-02-611.00	Rental Income	3,268	33,753	10,600	6,000	4,940	26,100
4-02-611.01	Tee Hanger Rent	6,510	7,150	7,962	7,200	4,040	7,200
4-02-611.02	Hanger A / B Rent	12,324	13,094	30,767	8,000	11,652	8,000
4-02-640.00	Tie Down Income	40	0	0	100	0	100
4-02-645.00	Miscellaneous Sales	175	170	7,073	500	2,338	500
4-02-646.00	100LL Retail Fuel Sales	122,413	104,959	85,813	144,637	57,828	172,849
4-02-646.01	Jet A Retail Fuel Sales	106,929	63,881	42,291	134,601	53,939	154,413
4-02-647.00	Military Fuel Sales	226,527	337,217	214,246	264,999	369,717	353,332
4-02-690.00	Loan Proceeds	0	0	0	0	0	0
TOTAL General Revenues		478,187	560,224	398,752	566,037	504,453	722,494
<u>Operating Revenues</u>							
4-02-813.00	Insurance Proceeds	0	0	0	0	0	0
4-02-814.00	Donations - EDC	0	0	0	0	348,075	0
4-02-815.00	Reimbursed Expenses	1,351	111	3,902	0	32,094	1,500
4-02-815.01	TX DOT Funding - RAMP	50,000	10,269	15,421	25,000	0	50,000
4-02-816.00	Bad Debt Recovery	0	0	0	0	3,384	0
4-02-845.00	Vending Income	847	1,259	1,332	1,000	925	1,000
4-02-885.00	Donated Assets	0	0	0	0	0	0
4-02-898.00	Interest Income	1,383	349	388	400	275	400
4-02-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		53,580	11,988	21,043	26,400	384,753	52,900
TOTAL REVENUES		531,767	572,212	419,795	592,437	889,207	775,394
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-02-101.00	Regular Pay	69,872	80,824	106,789	64,287	36,103	86,262
5-02-101.01	Commission on Fuel Sales	5,426	9,269	4,782	7,000	7,384	11,000
5-02-102.00	Overtime Pay	6,709	7,638	3,221	5,000	4,692	7,000
5-02-110.00	Hospital Insurance	10,705	12,135	17,370	10,333	6,108	14,952
5-02-111.00	Municipal Retirement	3,101	3,270	5,840	3,742	3,166	6,084
5-02-112.00	Worker's Comp Insurance	2,010	3,940	2,625	2,728	1,455	2,329
5-02-113.00	Unemployment Insurance	272	266	1,155	662	0	288
5-02-114.00	Payroll Taxes	6,430	7,618	8,927	6,106	3,559	7,274
TOTAL Personnel		104,525	124,959	150,711	99,858	62,466	135,189
<u>Contract Services</u>							
5-02-201.00	Organ Dues/Fees	705	160	247	650	475	650
5-02-202.00	Utilities	28,869	31,771	40,688	36,000	18,637	34,000
5-02-203.00	Professional Fees	659	310	305	600	0	600
5-02-203.01	Agency Fees	100	50	0	350	200	350
5-02-204.00	Property/Liability Insurance	3,613	0	5,586	6,428	3,011	5,785
5-02-207.00	Janitorial / Pest Services	575	390	520	1,500	325	1,500
5-02-208.00	City Attorney	38	275	0	500	0	500

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
02-MUNICIPAL AIRPORT

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-02-212.00	Rentals /Leases	4,111	3,379	2,782	4,000	1,590	20,480
5-02-213.00	Contract Labor	0	0	0	0	26,845	0
5-02-214.00	Internet Access Fee	210	211	227	287	481	287
5-02-232.00	Computer Software Maint	0	0	83	1,500	0	1,500
5-02-233.00	Computer Hardware Maint	1,927	2,546	2,697	2,000	447	2,000
	TOTAL Contract Services	40,805	39,091	53,135	53,815	52,011	67,652
<u>Supplies/Repair/Expenses</u>							
5-02-301.00	Employee Expense	450	544	1,577	2,000	303	2,000
5-02-301.02	Employee Training	4,780	3,858	5,557	4,000	1,068	4,000
5-02-302.00	Supplies	11,367	9,888	11,169	9,000	5,324	9,000
5-02-303.00	Fuel	940	1,562	1,026	1,800	285	500
5-02-303.02	Purchased 100LLFuel for Resale	104,475	57,550	96,192	102,531	57,952	151,867
5-02-303.03	Purchased JetA Fuel for Resale	327,934	299,936	221,951	315,626	386,140	455,000
5-02-303.04	IRS Tax Refund	(13,745)	(35,885)	(21,416)	(20,000)	(27,214)	(30,000)
5-02-304.00	Repairs - Vehicles	1,107	1,405	4,428	2,500	1,132	2,500
5-02-305.00	Repairs - Communication Equip	7,704	570	1,504	4,000	38	4,000
5-02-306.00	Repairs - Buildings	303	1,535	2,503	2,500	2,929	2,500
5-02-307.00	Repairs - Office Equipment	536	530	630	500	0	500
5-02-309.00	Repairs - Small Equipment	4,679	4,424	2,136	2,500	776	2,500
5-02-310.00	Repairs-Other Mobile Equip	0	1,400	8	500	2,030	1,000
5-02-311.00	Repairs- Fuel Farm	8,213	31	8,983	9,000	1,954	9,000
5-02-312.00	Repairs - General	1,918	2,771	1,912	5,000	1,762	4,000
5-02-313.00	Telephone/Pagers/Alarm Sys	3,552	3,193	2,578	3,500	1,295	3,500
5-02-314.00	Drug Testing	230	165	130	180	111	180
5-02-315.00	Donations / Memorials	0	0	0	0	0	0
5-02-316.00	Chemicals	0	0	65	800	0	800
5-02-317.00	Uniforms and Accessories	900	872	546	600	93	1,000
5-02-319.00	Credit Card Fees	3,186	2,295	2,096	3,000	2,168	3,000
5-02-325.00	Car Allowance	2,300	2,400	2,400	2,400	1,200	2,400
5-02-333.00	Purchased Merch for Resale	925	4,109	4,133	3,000	769	3,000
5-02-392.00	Bad Debt Expense	60	2,703	338	0	3,369	0
5-02-398.00	Interest Expense	0	0	0	0	0	1,545
5-02-398.01	Principal Debt Requirements	0	0	0	0	0	8,760
	TOTAL Supplies/Repair/Expenses	471,814	365,857	350,446	454,937	443,482	642,552
5-02-401.00	Capital Improvements	0	0	0	25,000	348,075	0
5-02-402.00	RAMP Grant Project(s)	118,946	18,212	16,765	50,000	2,700	100,000
TOTAL		118,946	18,212	16,765	75,000	350,775	100,000
TOTAL EXPENDITURES		736,090	548,119	571,057	683,610	908,734	945,393
REVENUE OVER/(UNDER) EXPENDITURES		(204,323)	24,093	(151,261)	(91,173)	(19,528)	(169,999)

Interest Expense \$ 1,545 - Tractor/Mower

Principal Debt Service \$ 8,760 - Tractor/Mower

**PUBLIC PROPERTY MAINTENANCE
DEPARTMENT NUMBER: 03
FISCAL YEAR 2011-2012**

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. Fire Ant Pest Control

OTHERS:

- Organize the department personnel and equipment to complete jobs faster – Take Pride in work
- Maintain high weeds mowed along draws and alleys
- Replace equipment as needed
- Add curbing to Rest Haven Cemetery

CAPITAL EXPENDITURE APPROVED

\$28,000	\$ 22,000 - 2011 3/4 Ton Pickup
	\$ 6,000 - Sprinkler System for E.O. Martin Park

PUBLIC PROPERTY MAINTENANCE CONTINUED

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Foreman	1/4	1/4	1/4	1/4	1/4
Cemetery / Park Crewman	3	3	2	2	2
Maintenance Technician	0	1	1	1	1
Part-Time Seasonal Crewman	3	3	3	3	3

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-03-611.00	Rental Income	8,590	10,582	9,859	10,000	3,692	8,000
4-03-620.00	Open/Close Graves	19,400	18,300	21,900	27,000	15,700	27,000
4-03-621.00	Sale of Cemetery Lots	9,096	8,280	9,599	10,000	10,930	15,000
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	0	90,000	0	0
TOTAL General Revenues		40,686	40,761	44,958	140,600	32,122	53,600
<u>Service Revenues</u>							
4-03-735.00	Brush Pick-Up	560	270	660	500	170	300
TOTAL Service Revenues		560	270	660	500	170	300
<u>Operating Revenues</u>							
4-03-806.00	Sale of Scrap	0	268	2,029	0	243	0
4-03-814.00	Donation(s)	23,492	0	684	0	0	0
4-03-814.01	Disc Golf Donations	0	2,000	0	0	0	0
4-03-815.00	Reimbursed Expenses	3,831	2,180	1,421	0	2,328	0
4-03-815.02	Grant Revenue	0	0	1,000	0	0	0
4-03-816.00	Bad Debt Recovery	0	59	215	0	0	0
4-03-898.00	Interest Income	9,026	1,812	232	0	2	0
TOTAL Operating Revenues		36,349	6,319	5,581	0	2,572	0
TOTAL REVENUES		77,595	47,350	51,200	141,100	34,864	53,900
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-03-101.00	Regular Pay	114,615	105,680	129,182	123,213	57,846	124,615
5-03-102.00	Overtime Pay	9,982	7,685	7,443	8,000	2,427	8,000
5-03-110.00	Hospital Insurance	17,065	19,031	23,689	22,389	9,706	24,297
5-03-111.00	Municipal Retirement	3,978	4,210	6,302	6,712	2,688	6,918
5-03-112.00	Worker's Comp Insurance	4,082	5,684	4,255	7,794	1,940	6,655
5-03-113.00	Unemployment Insurance	508	246	1,173	1,181	0	450
5-03-114.00	Payroll Taxes	9,489	8,647	10,396	10,235	4,869	10,344
TOTAL Personnel		159,720	151,183	182,440	179,524	79,475	181,279
<u>Contract Services</u>							
5-03-201.00	Organ Dues/Fees	339	365	384	500	399	500
5-03-202.00	Utilities	25,877	28,244	23,768	32,000	12,109	30,000
5-03-203.00	Professional Fees	200	2,573	320	5,000	0	5,000
5-03-203.01	Agency Fees	0	0	0	0	0	0
5-03-204.00	Property/Liability Insurance	2,813	2,689	2,572	2,718	1,835	2,782
5-03-207.00	Janitorial / Pest Services	638	835	550	1,000	45	500
5-03-208.00	Attorney Fees	75	0	0	0	0	0
5-03-212.00	Rentals /Leases	62	475	1,668	1,500	507	1,500
5-03-213.00	Contract Labor	0	60	145	8,000	6,479	8,000
5-03-233.00	Computer Hardware Maint	301	0	0	0	0	0
TOTAL Contract Services		30,306	35,242	29,407	50,718	21,374	48,282

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
03-PUBLIC PROPERTY MAINT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
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<u>Supplies/Repair/Expenses</u>							
5-03-301.00	Employee Expense	513	671	270	500	520	550
5-03-301.02	Employee Training	188	93	109	300	0	0
5-03-302.00	Supplies	5,849	7,602	12,399	8,000	3,290	8,000
5-03-303.00	Fuel	14,204	8,506	9,103	9,300	3,060	14,465
5-03-304.00	Repairs - Vehicles	2,265	4,056	2,780	5,000	1,093	5,000
5-03-305.00	Repairs - Communication Equip	0	0	760	1,000	0	300
5-03-306.00	Repairs - Buildings	1,144	2,177	14,292	5,000	5,958	5,000
5-03-307.00	Repairs - Office Equipment	0	0	0	0	0	0
5-03-308.00	Repairs-Heavy Rolling Stock	2,898	6,481	6,093	10,000	3,191	10,000
5-03-309.00	Repairs - Small Equipment	12,110	5,901	9,167	17,000	3,508	10,000
5-03-312.00	Repairs - General	12,643	11,450	18,504	12,000	5,677	15,000
5-03-313.00	Telephone/Pagers/Alarm Sys	394	648	864	1,260	263	550
5-03-314.00	Drug Testing	230	165	225	300	55	300
5-03-315.00	Donations / Memorials	0	0	0	0	0	0
5-03-316.00	Chemicals	3,586	4,726	2,578	5,000	2,509	5,000
5-03-317.00	Uniforms and Accessories	1,590	1,745	2,391	2,100	1,445	2,800
5-03-392.00	Bad Debt Expense	276	0	200	100	0	0
5-03-398.00	Interest Expense	0	0	0	10,000	0	875
5-03-398.01	Principal Debt Service	0	0	0	3,000	0	4,950
TOTAL Supplies/Repair/Expenses		57,891	54,220	79,737	89,860	30,568	82,790
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5-03-401.00	Capital Improvements	26,229	28,621	19,088	125,000	6,674	28,000
TOTAL		26,229	28,621	19,088	125,000	6,674	28,000
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TOTAL EXPENDITURES		274,146	269,266	310,672	445,102	138,090	340,351
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REVENUE OVER/(UNDER) EXPENDITURES		(196,551)	(221,916)	(259,473)	(304,002)	(103,226)	(286,451)
<hr/>							
<u>OTHER (USE)</u>							
5-03-910.00	Transfers-out	0	11,197	0	0	0	0
TOTAL OTHER (USES)		0	11,197	0	0	0	0
<hr/>							
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(196,551)	(233,112)	(259,473)	(304,002)	(103,226)	(286,451)
<hr/>							
Interest Expense		\$ 875	- 3 Mowers				
Principal Debt Service		\$ 4,950	- 3 Mowers				
Capital Improvements		\$ 28,000	- \$ 22,000 - New Pickup Truck \$ 6,000 - Sprinkler System at E.O. Martin Park				

**MAYOR / CITY COUNCIL
DEPARTMENT NUMBER: 04
FISCAL YEAR 2011-2012**

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 its 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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</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 2011 - 2012

10 -GENERAL FUND
04-MAYOR AND COUNCIL

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>REVENUES</u>							
<u>Operating Revenues</u>							
4-04-815.00	Reimbursed Expenses	0	3,209	0	0	0	0
TOTAL Operating Revenues		0	3,209	0	0	0	0
TOTAL REVENUES		0	3,209	0	0	0	0
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-04-101.00	Regular Pay	4,220	3,793	3,820	4,320	2,160	4,320
5-04-110.00	Hospital Insurance	41	0	0	0	0	0
5-04-111.00	Municipal Retirement	12	0	0	0	0	0
5-04-112.00	Worker's Comp Insurance	11	17	11	44	7	38
5-04-114.00	Payroll Taxes	341	290	292	337	165	337
TOTAL Personnel		4,626	4,101	4,124	4,701	2,332	4,695
<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	0	0	379	500
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	3,631	13,334	3,388	6,000	2,963	6,000
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		3,631	13,334	3,388	6,000	3,341	6,500
<u>Supplies/Repair/Expenses</u>							
5-04-301.00	Employee Expense	385	1,984	4,401	5,400	1,394	4,000
5-04-301.02	Employee Training	855	2,799	887	1,000	662	1,000
5-04-302.00	Supplies	222	419	472	500	59	500
5-04-312.00	Repairs - General	0	0	0	0	0	0
5-04-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
5-04-315.00	Donations / Memorials	0	45	0	0	12	0
5-04-322.00	Election/Agenda Expenses	2,443	11,393	4,951	8,600	0	8,600
TOTAL Supplies/Repair/Expenses		3,904	16,641	10,712	15,500	2,127	14,100
TOTAL EXPENDITURES		12,161	34,076	18,224	26,201	7,801	25,295
REVENUE OVER/(UNDER) EXPENDITURES		(12,161)	(30,867)	(18,224)	(26,201)	(7,801)	(25,295)

**GOLF COURSE
DEPARTMENT NUMBER: 05
FISCAL YEAR 2011-2012**

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 sheds as needed
- Increase membership
- Begin landscaping around tee boxes.
- Plant new trees.
- Increase green fee players.
- Improve Pro Shop function

CAPITAL EXPENDITURE APPROVED

\$40,000 Concrete cart paths / new trees

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Grounds keeper	1	1	1	1	0
Golf Shop Manager	1	1	1	1	1
Part-Time Clerk	0	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 2011 - 2012

10 -GENERAL FUND
05-GOLF COURSE

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-05-600.00	Loan Proceeds	277,081	0	0	0	0	0
4-05-611.01	Range Ball Rentals	3,599	3,586	3,764	5,500	752	2,500
4-05-611.02	Cart Shed Rentals	21,636	20,115	19,944	19,300	18,416	18,400
4-05-611.03	Cart Rentals	19,521	15,174	15,769	16,000	4,358	11,500
4-05-611.04	Golf Culb Rentals	247	140	373	100	103	100
4-05-612.00	Daily Green Fees	34,708	34,501	31,779	32,000	11,895	30,000
4-05-612.01	Annual Green Fees	40,611	43,954	36,842	42,500	8,545	32,500
4-05-614.00	Merchandise Rev/Taxable	4,884	6,028	5,868	5,500	1,468	4,500
4-05-614.01	Merchandise Rev/Nontaxable	2,693	3,040	3,174	2,500	1,601	4,000
TOTAL General Revenues		404,981	126,539	117,512	123,400	47,137	103,500
<u>Operating Revenues</u>							
4-05-808.00	Cash Long / (Short)	0	0	(133)	0	4	0
4-05-814.00	Donation(s)	4,243	30,000	8,742	20,000	10,000	10,000
4-05-815.00	Reimbursed Expenses	4,930	0	2,440	0	1,404	0
4-05-816.00	Bad Debt Recovery	399	369	37	0	0	0
4-05-845.00	Vending Income	9,126	9,187	7,530	9,000	2,112	6,000
4-05-898.00	Interst Income	2,276	438	352	300	81	150
4-05-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		20,974	39,994	18,967	29,300	13,601	16,150
TOTAL REVENUES		425,955	166,532	136,479	152,700	60,738	119,650
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-05-101.00	Regular Pay	111,884	124,190	137,203	135,780	59,206	97,418
5-05-102.00	Overtime Pay	6,543	7,378	5,207	3,500	393	7,000
5-05-110.00	Hospital Insurance	10,691	12,184	12,940	13,778	6,103	7,476
5-05-111.00	Municipal Retirement	3,434	3,371	5,049	5,815	2,731	3,500
5-05-112.00	Worker's Comp Insurance	3,563	7,409	5,000	3,464	2,330	2,958
5-05-113.00	Unemployment Insurance	438	332	1,293	1,134	0	432
5-05-114.00	Payroll Taxes	9,005	9,952	10,756	10,864	4,772	8,000
TOTAL Personnel		145,558	164,816	177,447	174,335	75,535	126,784
<u>Contract Services</u>							
5-05-201.00	Organ Dues/Fees	391	340	335	1,200	540	600
5-05-202.00	Utilities	70,440	70,525	57,457	55,000	24,956	69,000
5-05-203.00	Professional Fees	5,670	0	250	0	0	0
5-05-203.01	Agency Fees	0	0	0	0	0	0
5-05-204.00	Property/Liability Insurance	813	813	978	1,797	501	1,820
5-05-207.00	Janitorial / Pest Services	0	0	0	0	0	0
5-05-208.00	City Attorney	1,871	500	0	0	0	0
5-05-212.00	Rentals /Leases	21,073	2,025	14,761	16,908	7,187	14,000
5-05-213.00	Contract Labor	2,882	2,785	1,650	2,000	375	2,000
5-05-214.00	Internet Access Fee	0	242	1,030	520	240	500
5-05-232.00	Computer Software Maint	0	60	60	75	64	60
5-05-233.00	Computer Hardware Maint	0	623	108	125	0	100
5-05-242.00	Waste Disposal Fees	0	0	505	500	1,080	1,000
TOTAL Contract Services		103,140	77,913	77,134	78,125	34,943	89,080

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
05-GOLF COURSE

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)	2011-2012	
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>							
5-05-301.00	Employee Expense	3,603	1,408	1,952	1,200	936	1,000
5-05-301.02	Employee Training	1,894	952	847	350	290	300
5-05-302.00	Supplies	9,661	10,050	7,185	6,500	5,811	9,000
5-05-302.04	Supplies - Tournament	0	0	1,206	700	823	1,500
5-05-302.05	Supplies - Flowers & Garden	0	0	69	300	9	350
5-05-303.00	Fuel	5,198	4,949	7,698	7,000	4,114	8,000
5-05-304.00	Repairs - Vehicles	644	584	91	0	0	0
5-05-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-05-306.00	Repairs - Buildings	2,172	4,506	7,628	5,500	3,145	5,500
5-05-307.00	Repairs - Office Equipment	0	184	441	500	149	500
5-05-309.00	Repairs - Small Equipment	10,886	8,267	8,146	6,000	3,845	6,000
5-05-311.01	Repairs - Irrigation System	0	6,498	6,596	5,500	1,984	5,500
5-05-312.00	Repairs - General	26,995	9,645	31,184	7,000	2,445	7,000
5-05-313.00	Telephone/Pagers/Alarm Sys	2,588	2,346	1,556	1,600	667	1,500
5-05-314.00	Drug Testing	290	220	75	250	110	250
5-05-315.00	Donations / Memorials	0	0	0	0	0	0
5-05-316.00	Chemicals	12,415	10,730	16,447	9,000	4,144	9,000
5-05-316.01	Fertilization	0	5,293	5,370	6,500	3,542	6,500
5-05-316.02	Topdress / Aerification	0	12,615	7,022	6,500	3,487	7,000
5-05-317.00	Uniforms and Accessories	801	0	10	0	0	0
5-05-318.00	Laboratory Testing	0	0	0	750	0	0
5-05-319.00	Credit Card Fees	717	785	812	680	373	950
5-05-333.00	Purchased Merch for Resale	12,143	21,595	13,899	12,000	4,620	10,000
5-05-392.00	Bad Debt Expense	676	493	1,012	100	0	100
5-05-398.00	Interest Expense	6,464	14,271	11,970	10,700	5,005	8,174
5-05-398.01	Principal Debt Requiremens	2,702	40,141	40,423	53,289	50,488	44,742
TOTAL Supplies/Repair/Expenses		99,849	155,530	171,639	141,919	95,986	132,866
5-05-401.00	Capital Improvements	339,668	0	0	35,000	0	40,000
TOTAL		339,668	0	0	35,000	0	40,000
TOTAL EXPENDITURES		688,215	398,260	426,220	429,379	206,464	388,730
REVENUE OVER/(UNDER) EXPENDITURES		(262,259)	(231,727)	(289,741)	(276,679)	(145,725)	(269,080)

Interest Expense \$ 7,040 - Automated Sprinkler System
 \$ 358 - Spray Rig
 \$ 776 - Greens Mower

Principal Debt Service \$ 36,000 - Automated Sprinkler System
 \$ 5,046 - Spray Rig
 \$ 3,696 - Greens Mower

Capital Improvements \$ 40,000 - Concrete cart paths / new trees

SWIMMING POOL
DEPARTMENT NUMBER: 06
FISCAL YEAR 2011-2012

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY10-12</u>
Part-Time Pool Manager	2	2	2	2	2
Part-Time Lifeguards	8	12	9	13	12

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
06-SWIMMING POOL

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-06-623.00	Swimming Pool Fees	7,663	17,875	14,905	15,000	0	15,000
TOTAL General Revenues		7,663	17,875	14,905	15,000	0	15,000
<u>Operating Revenues</u>							
4-06-815.00	Reimbursed Expenses	0	0	0	0	0	0
4-06-816.00	Bad Debt Recovery	0	0	200	0	0	0
4-06-845.00	Vending Income	0	0	0	0	0	0
TOTAL Operating Revenues		0	0	200	0	0	0
TOTAL REVENUES		7,663	17,875	15,105	15,000	0	15,000
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-06-101.00	Regular Pay	28,867	42,869	43,996	45,000	3,804	44,000
5-06-102.00	Overtime Pay	0	518	104	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	882	2,218	1,526	520	133	444
5-06-113.00	Unemployment Insurance	146	237	1,040	2,835	0	936
5-06-114.00	Payroll Taxes	2,208	3,319	3,374	3,549	569	3,471
TOTAL Personnel		32,104	49,162	50,040	52,404	4,507	49,351
<u>Contract Services</u>							
5-06-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-06-202.00	Utilities	8,463	4,534	9,006	10,000	7,201	17,000
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		8,463	4,534	9,006	10,000	7,201	17,000
<u>Supplies/Repair/Expenses</u>							
5-06-301.00	Employee Expense	1,950	2,119	80	2,000	0	2,000
5-06-301.02	Employee Training	0	0	1,585	0	0	0
5-06-302.00	Supplies	2,428	1,547	4,067	2,500	2,498	3,000
5-06-303.00	Fuel	42	0	0	0	0	0
5-06-306.00	Repairs - Buildings	0	383	51	0	0	0
5-06-309.00	Repairs - Small Equipment	77	0	0	0	0	0
5-06-312.00	Repairs - General	2,819	15,570	917	2,000	154	2,000
5-06-313.00	Telephone/Pagers/Alarm Sys	560	611	827	750	478	985
5-06-314.00	Drug Testing	825	825	975	500	0	975

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
06-SWIMMING POOL

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-06-315.00	Donations / Memorials	0	0	0	0	0	0
5-06-316.00	Chemicals	4,207	2,422	1,147	4,000	1,015	3,000
5-06-317.00	Uniforms and Accessories	393	0	0	0	0	0
5-06-392.00	Bad Debt Expense	0	170	0	0	0	0
	TOTAL Supplies/Repair/Expenses	13,302	23,646	9,649	11,750	4,144	11,960
5-06-401.00	Capital Improvements	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES		53,869	77,342	68,696	74,154	15,852	78,311
REVENUE OVER/(UNDER) EXPENDITURES		(46,206)	(59,468)	(53,591)	(59,154)	(15,852)	(63,311)

FIRE DEPARTMENT
DEPARTMENT NUMBER: 07
FISCAL YEAR 2011-2012

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.

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Fire Chief	1	1	1	1	1
Fire Fighters	4	7	8	10	7
Part-Time Fire Fighters (as needed)	3	4	4	10	13

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
07-FIRE DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>General Revenues</u>							
4-07-617.00	Specialized Fire Svc Collections	0	5,837	1,550	3,000	0	0
4-07-622.00	County Subsidies	44,000	53,000	80,000	80,000	0	80,000
4-07-690.00	Loan Proceeds	0	0	0	0	0	0
	TOTAL General Revenues	44,000	58,837	81,550	83,000	0	80,000
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<u>Operating Revenues</u>							
4-07-815.00	Reimbursed Expenses	12,208	27,112	10,343	0	3,022	0
4-07-885.00	Donated Assets	17,837	0	0	0	0	0
4-07-899.00	Sale of Fixed Assets	0	(7,642)	0	0	0	0
	TOTAL Operating Revenues	30,045	19,470	10,343	0	3,022	0
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TOTAL REVENUES		74,045	78,306	91,893	83,000	3,022	80,000
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<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-07-101.00	Regular Pay	273,463	361,967	409,944	450,000	216,185	436,138
5-07-102.00	Overtime Pay	40,877	32,069	13,337	20,000	3,524	20,000
5-07-106.00	Stand-by Pay	0	716	1,150	0	1,108	0
5-07-110.00	Hospital Insurance	33,465	45,834	49,551	75,779	29,960	59,809
5-07-111.00	Municipal Retirement	14,221	15,238	22,675	34,340	14,742	25,460
5-07-112.00	Worker's Comp Insurance	8,593	18,561	11,996	6,063	5,732	5,177
5-07-113.00	Unemployment Insurance	1,022	1,044	3,687	4,725	0	1,512
5-07-114.00	Payroll Taxes	24,018	29,708	32,520	39,780	17,129	35,579
	TOTAL Personnel	395,659	505,136	544,859	630,687	288,379	583,675
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<u>Contract Services</u>							
5-07-201.00	Organ Dues/Fees	825	1,059	1,393	2,000	0	2,000
5-07-202.00	Utilities	11,382	8,054	9,073	12,097	4,376	10,000
5-07-203.00	Professional Fees	0	1,055	0	500	0	500
5-07-203.01	Agency Fees	70	0	0	0	0	0
5-07-204.00	Property/Liability Insurance	0	0	10,405	10,864	5,609	11,119
5-07-205.00	Commission Billing Svc	0	423	316	300	0	0
5-07-207.00	Janitorial / Pest Services	71	0	448	100	0	0
5-07-208.00	City Attorney	225	1,063	0	0	2,388	0
5-07-212.00	Rentals /Leases	928	94	678	3,000	1,307	3,000
5-07-213.00	Contract Labor	1,800	500	0	0	0	0
5-07-214.00	Internet Access Fee	0	0	0	200	0	200
5-07-215.00	Volunteer Maintenance Fund	2,400	27,400	27,400	27,400	13,700	27,400
5-07-215.01	Volunteer Pension Fund	2,896	9,000	5,874	6,000	7,522	9,000
5-07-232.00	Computer Software Maint	0	190	2,368	1,000	1,378	1,400
5-07-233.00	Computer Hardware Maint	221	824	3,371	1,500	0	1,200
	TOTAL Contract Services	20,818	49,662	61,326	64,961	36,280	65,819

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
07-FIRE DEPARTMENT

		2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	APPROVED BUDGET
					Y-T-D ACTUAL 3/31/11	
<u>Supplies/Repair/Expenses</u>						
5-07-301.00	Employee Expense	4,231	4,614	7,906	5,000	5,000
5-07-301.02	Employee Training	19,028	6,174	14,404	9,000	9,000
5-07-302.00	Supplies	10,275	7,753	17,833	10,000	10,000
5-07-303.00	Fuel	21,135	16,186	19,928	22,000	30,124
5-07-304.00	Repairs - Vehicles	27,197	28,623	30,906	30,000	30,000
5-07-305.00	Repairs - Communication Equip	847	15,050	5,012	8,500	8,500
5-07-306.00	Repairs - Buildings	5,110	8,721	4,284	4,000	4,000
5-07-307.00	Repairs - Office Equipment	1,013	66	2,539	3,000	1,500
5-07-309.00	Repairs - Small Equipment	6,185	5,317	17,199	6,600	5,000
5-07-310.00	Repairs-Other Mobile Equip	1,014	0	0	0	0
5-07-312.00	Repairs - General	5,255	412	1,544	1,500	1,500
5-07-313.00	Telephone/Pagers/Alarm Sys	2,481	3,546	4,533	3,500	3,500
5-07-314.00	Drug Testing	870	935	1,270	1,320	1,000
5-07-315.00	Donations / Memorials	0	0	0	0	0
5-07-316.00	Chemicals	12,833	9,931	525	1,000	1,000
5-07-317.00	Uniforms and Accessories	14,316	10,925	24,070	15,000	15,000
5-07-318.00	Laboratory Testing	7,357	2,741	0	2,500	2,500
5-07-392.00	Bad Debt Expense	0	0	0	0	0
5-07-398.00	Interest Expense	0	0	0	0	0
5-07-398.01	Principal Debt Requirements	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		139,146	120,993	151,954	122,920	127,624
5-07-401.00	Capital Improvements	37,321	85,441	0	0	0
TOTAL		37,321	85,441	0	0	0
TOTAL EXPENDITURES		592,943	761,231	758,138	818,568	777,118
REVENUE OVER/(UNDER) EXPENDITURES		(518,898)	(682,925)	(666,245)	(735,568)	(697,118)
<u>OTHER SOURCES</u>						
4-07-910.00	Transfers-in	0	0	0	0	0
TOTAL OTHER SOURCES		0	0	0	0	0
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(518,898)	(682,925)	(666,245)	(735,568)	(697,118)

POLICE DEPARTMENT
DEPARTMENT NUMBER: 08
FISCAL YEAR 2011-2012

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

- Improve TeleCommunication Operators pay by \$1.00 per hour more

CAPITAL EXPENDITURE APPROVED

\$80,500 \$ 59,000 - 2 new patrol cars - Financed
 \$ 21,500 - 1 used car for Chief of Police - Financed

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Chief of Police	1	1	1	1	1
Captain	0	0	0	1	1
Lieutenant	2	1	1	0	0
Sergeant	1	2	3	2	2
Patrolmen	5	5	3	5	5
TeleCommunication Operators	5	4	5	4	4
Records Clerk	1	1	1	1	1
TAC Officer	0	1	1	1	1
Part-Time TCO	0	0	0	2	2

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
08-POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>General Revenues</u>							
4-08-622.00	County Subsidies	41,200	46,000	40,000	40,000	0	50,000
4-08-626.00	Accident Reports/Warrant Fees	952	1,088	737	700	333	600
4-08-639.00	Drug Seizures	0	3,664	13,180	0	0	0
4-08-640.00	Impound Fees	0	0	0	0	0	0
4-08-650.00	Police Ed Subsidy	1,246	1,220	1,183	1,200	1,175	0
4-08-651.00	COPsync	0	0	49,869	0	0	0
4-08-690.00	Loan Proceeds	0	0	32,350	117,000	106,864	80,500
TOTAL General Revenues		43,398	51,972	137,319	158,900	108,372	131,100
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<u>Operating Revenues</u>							
4-08-814.00	Donation(s)	0	0	1,100	0	0	0
4-08-815.00	Reimbursed Expenses	8,285	3,376	7,447	0	12,250	0
4-08-845.00	Vending Income	0	0	0	0	0	0
4-08-885.00	Donated Assets	4,140	0	30,175	0	0	0
4-08-898.00	Interest Income	38	16	58	30	59	100
4-08-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		12,463	3,392	38,780	30	12,309	100
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TOTAL REVENUES		55,860	55,364	176,099	158,930	120,681	131,200

EXPENDITURES

<u>Personnel</u>							
5-08-101.00	Regular Pay	420,267	419,275	465,453	472,000	248,933	542,565
5-08-102.00	Overtime Pay	35,968	45,264	44,943	35,000	22,675	42,000
5-08-106.00	Stand-by Pay	5,480	7,456	7,164	8,000	3,600	8,000
5-08-110.00	Hospital Insurance	75,477	78,056	88,681	103,334	49,379	112,142
5-08-111.00	Municipal Retirement	22,888	22,488	37,038	34,178	22,339	47,343
5-08-112.00	Worker's Comp Insurance	11,564	21,633	14,277	15,588	8,528	13,309
5-08-113.00	Unemployment Insurance	1,344	815	3,294	3,213	0	1,224
5-08-114.00	Payroll Taxes	34,979	35,550	39,083	39,546	21,047	45,596
	TOTAL Personnel	607,966	630,536	699,933	710,859	376,501	812,179
<u>Contract Services</u>							
5-08-201.00	Organ Dues/Fees	225	276	250	500	0	500
5-08-202.00	Utilities	18,000	23,191	19,392	24,000	8,814	19,000
5-08-203.00	Professional Fees	794	2,782	1,014	1,000	815	1,000
5-08-203.01	Agency Fees	15	0	0	0	0	0
5-08-204.00	Property/Liability Insurance	8,107	7,750	7,418	7,833	3,999	8,017
5-08-207.00	Janitorial / Pest Services	986	4,498	5,528	5,400	2,350	5,400
5-08-208.00	City Attorney	1,686	10,218	1,131	1,000	0	1,000
5-08-212.00	Rentals /Leases	2,881	8,221	2,777	2,750	1,637	3,025
5-08-213.00	Contract Labor	0	0	0	0	0	0
5-08-214.00	Internet Access Fee	1,942	1,274	1,380	1,500	725	1,500

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
08-POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-08-216.00	Jail Cost	1,260	780	480	1,200	0	1,200
5-08-217.00	Drug Enforcement Program	0	2,748	321	0	0	0
5-08-232.00	Computer Software Maint	678	828	2,835	7,035	0	7,035
5-08-233.00	Computer Hardware Maint	642	53	1,301	5,000	0	5,000
	TOTAL Contract Services	37,216	62,619	43,827	57,218	18,341	52,677
<u>Supplies/Repair/Expenses</u>							
5-08-301.00	Employee Expense	4,277	22,059	5,973	6,500	1,648	3,500
5-08-301.02	Employee Training	4,896	4,877	4,950	8,000	2,279	5,000
5-08-302.00	Supplies	8,201	9,573	11,196	9,500	5,843	10,500
5-08-303.00	Fuel	26,980	15,212	19,937	24,000	8,098	32,520
5-08-304.00	Repairs - Vehicles	10,102	5,584	11,166	15,000	4,317	15,000
5-08-305.00	Repairs - Communication Equip	5,059	2,440	10,153	5,000	891	13,500
5-08-306.00	Repairs - Buildings	4,348	3,000	2,175	6,000	1,612	6,000
5-08-307.00	Repairs - Office Equipment	792	771	424	1,000	441	1,000
5-08-309.00	Repairs - Small Equipment	3,240	815	2,226	3,000	2,654	3,000
5-08-310.00	Special Equipment	0	0	0	0	0	0
5-08-312.00	Repairs - General	173	544	474	1,000	194	500
5-08-313.00	Telephone/Pagers/Alarm Sys	8,165	8,518	10,505	14,000	7,130	14,000
5-08-314.00	Drug Testing	405	1,100	1,079	1,200	0	1,200
5-08-315.00	Donations / Memorials	0	0	0	0	0	0
5-08-317.00	Uniforms and Accessories	3,575	3,297	6,387	10,000	706	10,000
5-08-327.00	K-9 Expense	979	285	935	1,000	0	1,000
5-08-350.00	Police Ed Subsidy	1,145	0	1,765	1,200	1,716	2,000
5-08-351.00	COPsync Grant	0	0	49,869	0	0	0
5-08-355.00	Emergency Management Program	0	0	0	0	0	0
5-08-392.00	Bad Debt Expense	0	0	0	0	0	0
5-08-398.00	Interest Expense	0	0	1,470	6,296	2,704	11,521
5-08-398.01	Principal Debt Requirements	0	0	10,198	41,699	13,831	60,249
	TOTAL Supplies/Repair/Expenses	82,337	78,075	150,882	154,395	54,063	190,490
5-08-401.00	Capital Improvements	60,995	0	32,786	117,000	106,864	80,500
	TOTAL	60,995	0	32,786	117,000	106,864	80,500
TOTAL EXPENDITURES		788,514	771,231	927,428	1,039,472	555,768	1,135,846
REVENUE OVER/(UNDER) EXPENDITURES		(732,654)	(715,867)	(751,329)	(880,542)	(435,087)	(1,004,646)

Interest Expense
 \$ 313 - New 2010 Patrol Car
 \$ 4,208 - 2 New 2010 Patrol Cars and various equipment
 \$ 7,000 - 2 New Patrol Cars and 1 used car for Chief of Police

Principal Debt Requirements
 \$ 11,355 - New 2010 Patrol Car
 \$ 27,894 - 2 New 2010 Patrol Cars and various equipment
 \$ 21,000 - 2 New Patrol Cars and 1 used car for Chief of Police

Capital Improvements
 \$ 80,500 - \$ 59,000 - 2 New Patrol Cars
 - \$ 21,500 - 1 used car for Chief of Police

**EMERGENCY MANAGEMENT DEPARTMENT
DEPARTMENT NUMBER: 09
FISCAL YEAR 2011-2012**

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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Emergency Management Coordinator	0	0	0	1/2	0
Administrative Assistant	0	0	0	1	1

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
9-EMERGENCY MANAGEMENT

ACCT#	ACCOUNT NAME	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 ACTUAL	(----- 2009 - 2010 -----)	2010-2011	
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	PROPOSED BUDGET
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<u>REVENUES</u>							
<hr/>							
<u>General Revenues</u>							
4-09-622.00	County Subsidy	0	0	0	15,000	0	15,000
4-09-623.00	EMPG Subsidy	0	0	0	39,834	0	39,834
4-09-625.00	SAA Subsidy	0	0	0	37,500	0	37,500
TOTAL Operating Revenues		0	0	0	92,334	0	92,334
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<u>Operating Revenues</u>							
4-09-814.00	Donations	0	0	0	0	0	0
4-09-815.00	Reimbursed Expense	0	0	0	0	105	1,000
4-09-898.00	Interest Income	0	0	0	0	0	0
TOTAL Operating Revenues		0	0	0	0	105	1,000
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TOTAL REVENUES		0	0	0	92,334	105	93,334
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EXPENDITURES

<u>Personnel</u>							
5-09-101.00	Regular Pay	0	0	0	39,176	14,625	23,737
5-09-102.00	Overtime Pay	0	0	0	0	416	0
5-09-110.00	Hospital Insurance	0	0	0	10,333	3,879	7,476
5-09-111.00	Municipal Retirement	0	0	0	3,290	1,044	2,057
5-09-112.00	Worker's Comp Insurance	0	0	0	200	0	171
5-09-113.00	Unemployment Insurance	0	0	0	284	0	72
5-09-114.00	Payroll Taxes	0	0	0	3,056	1,609	1,851
	TOTAL Personnel	0	0	0	56,339	21,573	35,364
<u>Contract Services</u>							
5-09-201.00	Organ Dues/Fees	0	0	0	250	1,170	1,250
5-09-202.00	Utilities	0	0	0	15,000	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	250	0	250
5-09-212.00	Rentals /Leases	0	0	0	2,000	0	2,000
5-09-214.00	Internet Access Fee	0	0	0	900	0	900
5-09-232.00	Computer Software Maint	0	0	0	1,200	0	1,200
5-09-233.00	Computer Hardware Maint	0	0	0	500	0	500
5-09-250.00	Flood Plain	0	0	0	3,700	981	21,700
	TOTAL Contract Services	0	0	0	23,800	2,151	27,800

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
9-EMERGENCY MANAGEMENT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
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<u>Supplies/Repair/Expenses</u>							
5-09-301.00	Employee Expense	0	0	0	200	70	200
5-09-301.02	Employee Training	0	0	0	3,000	415	3,000
5-09-302.00	Supplies	0	0	0	2,000	82	2,000
5-09-305.00	Repairs - Communication Equip	0	0	0	1,200	0	1,200
5-09-306.00	Repairs - Buildings	0	0	0	500	0	500
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	2,204
5-09-314.00	Drug Testing	0	0	0	55	0	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	0	9,359	567	9,359
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5-09-401.00	Capital Improvements	0	0	0	50,000	0	0
TOTAL		0	0	0	50,000	0	0
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TOTAL EXPENDITURES		0	0	0	139,498	24,291	72,523
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REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)		0	0	0	(47,164)	(24,186)	20,811
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**STREET DEPARTMENT
DEPARTMENT NUMBER: 12
FISCAL YEAR 2011-2012**

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

\$40,000 Heavy Rolling Stock purchases

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Foreman	1/4	1/4	1/4	1/4	1/4
Street Crewman	3	4	4	4	4
Part-Time Street Sweeper	1	0	0	0	0
Part-Time Seasonal Crewman	0	1	1	0	2

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
12-STREET DEPARTMENT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
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<u>REVENUES</u>							
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General Revenues							
4-12-600.00	Street Surcharge	49	45	36	0	0	0
4-12-690.00	Loan Proceeds	0	48,070	0	0	0	0
TOTAL General Revenues		49	48,115	36	0	0	0
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<u>Operating Revenues</u>							
4-12-815.00	Reimbursed Expenses	5,755	1,254	2,558	0	2,222	0
4-12-885.00	Donated Assets	1,649	0	0	0	0	0
4-12-890.00	Bond Premium	0	0	0	0	0	0
4-12-898.00	Interest Income	2,687	874	1,045	750	368	700
4-12-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		10,091	2,128	3,603	750	2,590	700
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TOTAL REVENUES		10,140	50,243	3,639	750	2,590	700
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<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-12-101.00	Regular Pay	78,757	107,488	110,904	100,941	48,948	118,000
5-12-102.00	Overtime Pay	6,331	2,512	1,891	6,000	155	6,000
5-12-110.00	Hospital Insurance	17,088	25,238	24,960	29,278	11,632	31,774
5-12-111.00	Municipal Retirement	3,470	4,131	7,433	8,846	4,636	9,488
5-12-112.00	Worker's Comp Insurance	7,015	15,048	8,732	9,094	4,055	7,764
5-12-113.00	Unemployment Insurance	281	295	897	803	0	450
5-12-114.00	Payroll Taxes	6,487	8,355	8,512	8,217	3,979	9,672
TOTAL Personnel		119,429	163,068	163,328	163,179	73,404	183,148
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<u>Contract Services</u>							
5-12-201.00	Organ Dues/Fees	0	0	0	0	681	700
5-12-202.00	Utilities	17,477	19,395	22,064	21,000	10,728	19,000
5-12-203.00	Professional Fees	18	238	0	0	0	0
5-12-203.01	Agency Fees	15	0	0	0	0	0
5-12-203.02	Bond Issuance Costs	0	0	0	0	0	0
5-12-203.03	Bond Insurance Costs	0	0	0	0	0	0
5-12-204.00	Property/Liability Insurance	8,107	7,750	7,418	7,833	3,740	8,017
5-12-207.00	Janitorial / Pest Services	0	0	0	0	340	0
5-12-212.00	Rentals /Leases	399	164	155	400	154	400
5-12-213.00	Contract Labor	2,268	4,531	4,735	4,400	19	6,500
5-12-233.00	Computer Hardware Maint	301	0	0	0	0	0
5-12-241.00	Bond Collection Fees	210	210	210	210	323	325
TOTAL Contract Services		28,795	32,288	34,582	33,843	15,985	34,942

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
12-STREET DEPARTMENT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>Supplies/Repair/Expenses</u>							
5-12-301.00	Employee Expense	358	550	445	500	373	500
5-12-301.02	Employee Training	460	93	0	300	145	500
5-12-302.00	Supplies	2,453	3,185	6,453	4,000	1,926	4,000
5-12-303.00	Fuel	20,997	16,096	21,017	25,000	6,767	30,815
5-12-304.00	Repairs - Vehicles	1,382	664	1,484	7,500	394	5,000
5-12-305.00	Repairs - Communication Equip	0	0	351	0	138	0
5-12-306.00	Repairs - Buildings	0	0	0	0	0	0
5-12-307.00	Repairs - Office Equipment	0	0	31	0	0	0
5-12-308.00	Repairs-Heavy Rolling Stock	17,001	9,980	18,037	25,000	22,373	30,000
5-12-309.00	Repairs - Small Equipment	8,463	3,428	2,299	4,000	1,182	7,000
5-12-312.00	Repairs - General	12,349	7,117	5,462	12,000	515	7,000
5-12-313.00	Telephone/Pagers/Alarm Sys	569	403	539	350	349	700
5-12-314.00	Drug Testing	150	220	95	250	110	250
5-12-315.00	Donations / Memorials	0	0	0	0	0	0
5-12-316.00	Chemicals	370	3,695	3,763	4,000	12	4,000
5-12-317.00	Uniforms and Accessories	1,353	1,367	1,939	2,326	860	2,400
5-12-328.00	Materials	38,515	38,537	44,088	125,000	15,743	240,000
5-12-339.00	Amortization Expense	4,520	4,520	4,520	4,520	2,260	4,520
5-12-392.00	Bad Debt Expense	0	397	0	0	0	0
5-12-398.00	Interest Expense	71,238	68,745	63,889	57,443	17,115	81,021
5-12-398.01	Principal Debt Requirements	171,077	173,021	185,138	188,960	4,706	154,887
TOTAL Supplies/Repair/Expenses		351,253	332,017	359,548	461,149	74,968	572,593
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5-12-401.00	Capital Improvements	0	170,300	0	63,000	0	40,000
TOTAL		0	170,300	0	63,000	0	40,000
<hr/>							
TOTAL EXPENDITURES		499,478	697,673	557,458	721,171	164,357	830,683
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES		(489,338)	(647,430)	(553,819)	(720,421)	(161,767)	(829,983)
<hr/>							
<u>OTHER SOURCES</u>							
4-12-910.00	Transfers-in	229,600	234,000	234,315	235,793	118,890	235,908
TOTAL OTHER SOURCES		229,600	234,000	234,315	235,793	118,890	235,908
<hr/>							
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(259,738)	(413,430)	(319,504)	(484,628)	(42,877)	(594,075)
<hr/>							

Interest Expense \$ 80,298 - 2003 C.O. - Street paving
\$ 723 - CAT Financial - 914G Loader

Principal Debt Requirements \$ 145,000 - 2003 C.O. - Street paving
\$ 9,887 - CAT Financial - 914G Loader

Capital Improvements \$ 40,000 - Heavy Rolling Stock purchases

CIVIC CENTER
DEPARTMENT NUMBER: 13
FISCAL YEAR 2011-2012

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 2011 - 2012

10 -GENERAL FUND
13-CIVIC CENTER

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-13-611.00	Rental Income	9,185	11,435	10,350	10,000	3,700	10,000
TOTAL General Revenues		9,185	11,435	10,350	10,000	3,700	10,000
<u>Operating Revenues</u>							
4-13-815.00	Reimbursed Expenses	3,013	455	22,500	20,000	0	0
4-13-816.00	Bad Debt Recovery	0	0	0	0	0	0
TOTAL Operating Revenues		3,013	455	22,500	20,000	0	0
TOTAL REVENUES		12,198	11,890	32,850	30,000	3,700	10,000
<u>EXPENDITURES</u>							
<u>Contract Services</u>							
5-13-202.00	Utilities	5,909	8,018	7,417	8,260	4,066	6,500
5-13-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-13-207.00	Janitorial / Pest Services	6,618	9,102	6,455	6,500	2,745	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
TOTAL Contract Services		12,527	17,121	13,872	14,760	6,811	13,000
<u>Supplies/Repair/Expenses</u>							
5-13-302.00	Supplies	2,103	2,522	3,146	2,000	3,053	6,000
5-13-306.00	Repairs - Buildings	1,573	1,161	69	0	175	1,000
5-13-312.00	Repairs - General	4,412	1,124	1,230	5,000	314	3,000
5-13-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
5-13-392.00	Bad Debt Expense	0	200	400	0	0	0
TOTAL Supplies/Repair/Expenses		8,088	5,007	4,845	7,000	3,542	10,000
5-13-401.00	Capital Improvements	0	0	0	20,000	0	0
TOTAL		0	0	0	20,000	0	0
TOTAL EXPENDITURES		20,615	22,128	18,717	41,760	10,352	23,000
REVENUE OVER/(UNDER) EXPENDITURES		(8,417)	(10,237)	14,133	(11,760)	(6,652)	(13,000)

MUNICIPAL COURT
DEPARTMENT NUMBER: 17
FISCAL YEAR 2011-2012

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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Municipal Judge	1	1	1	1	1
Municipal Clerk	1/4	1/2	1/4	1/4	1/4
Deputy Court Clerk	0	0	0	0	1/4

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
17-MUNICIPAL COURT

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-17-632.00	Municipal Ct. Fines/Fees	45,612	36,363	41,166	45,000	16,522	40,000
4-17-632.01	Municipal Ct. Security Fund	1,028	692	796	800	327	800
4-17-632.02	Municipal Ct. Technology Fund	686	462	570	1,000	220	1,000
4-17-634.00	Long / Short	0	0	0	0	(2)	0
4-17-635.00	Collection Agency	0	0	0	0	0	0
TOTAL General Revenues		47,326	37,517	42,532	46,800	17,067	41,800
<u>Operating Revenues</u>							
4-17-815.00	Reimbursed Expenses	165	0	1,685	0	25	0
4-17-885.00	Donated Assets	0	0	0	0	0	0
4-17-898.00	Interest Income	0	0	0	0	0	0
TOTAL Operating Revenues		165	0	1,685	0	25	0
TOTAL REVENUES		47,491	37,517	44,217	46,800	17,092	41,800

EXPENDITURES

<u>Personnel</u>							
5-17-101.00	Regular Pay	10,014	22,458	18,563	20,214	10,062	24,000
5-17-102.00	Overtime Pay	0	0	0	0	0	0
5-17-110.00	Hospital Insurance	1,211	1,378	1,618	1,722	902	3,738
5-17-111.00	Municipal Retirement	461	515	887	992	497	1,321
5-17-112.00	Worker's Comp Insurance	15	54	28	130	16	111
5-17-113.00	Unemployment Insurance	0	30	103	236	0	108
5-17-114.00	Payroll Taxes	1,087	1,734	1,439	1,577	777	1,872
	TOTAL Personnel	12,788	26,170	22,639	24,871	12,253	31,150
<u>Contract Services</u>							
5-17-200.00	Comptroller Ct Costs/Fees	25,263	12,483	19,974	18,000	6,472	20,000
5-17-201.00	Organ Dues/Fees	210	246	121	150	85	150
5-17-202.00	Utilities	0	0	0	0	0	0
5-17-203.00	Professional Fees	0	0	0	0	0	0
5-17-203.01	Agency Fees	138	162	252	120	222	120
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	6,390	7,967	3,463	6,000	1,725	6,000
5-17-212.00	Rentals /Leases	0	0	0	0	0	0
5-17-213.00	Contract Labor	1,922	941	0	0	0	0
5-17-214.00	Internet Access Fee	0	0	0	0	0	0
5-17-232.00	Computer Software Maint	1,125	1,181	2,890	1,250	1,715	2,000
5-17-233.00	Computer Hardware Maint	0	0	84	200	0	500
	TOTAL Contract Services	35,048	22,980	26,783	25,720	10,219	28,770

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
17-MUNICIPAL COURT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>Supplies/Repair/Expenses</u>							
5-17-301.00	Employee Expense	136	111	0	100	0	100
5-17-301.02	Employee Training	152	104	215	1,000	36	2,000
5-17-302.00	Supplies	630	350	535	800	0	800
5-17-303.00	Fuel	0	0	0	0	0	0
5-17-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-17-306.00	Repairs - Buildings	0	0	0	0	0	0
5-17-307.00	Repairs - Office Equipment	0	0	0	0	0	0
5-17-309.00	Repairs - Small Equipment	0	0	0	0	0	0
5-17-312.00	Repairs - General	0	0	0	0	0	0
5-17-313.00	Telephone/Pagers/Alarm Sys	1,318	1,302	1,270	1,200	636	1,200
5-17-314.00	Drug Testing	0	0	0	0	0	0
5-17-315.00	Donations / Memorials	0	0	0	0	0	0
5-17-325.00	Car Allowance	242	254	300	300	125	0
5-17-332.01	Security Expense	0	0	55	0	4,234	0
5-17-332.02	Technology Upgrades	0	0	0	200	209	1,375
5-17-340.00	Jury Duty Expense	0	0	0	0	0	0
5-17-341.00	Jury Trial Expense	0	0	0	0	0	0
5-17-360.00	Misc Exp Non-Recurring	166	0	0	0	0	0
5-17-392.00	Bad Debt Expense	393	472	0	0	0	0
TOTAL Supplies/Repair/Expenses		3,037	2,593	2,375	3,600	5,240	5,475
<hr/>							
5-17-401.00	Capital Improvements	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES		50,872	51,743	51,797	54,191	27,713	65,395
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES		(3,381)	(14,226)	(7,580)	(7,391)	(10,621)	(23,595)

**COMMUNITY SERVICES
DEPARTMENT NUMBER: 19
FISCAL YEAR 2011-2012**

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 2011 - 2012

10 -GENERAL FUND
19-COMMUNITY SERVICES

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 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	42,000	21,000	42,000
5-19-222.00	Boy Scouts Subsidy / K-Life Youth	1,636	1,779	1,528	2,000	819	2,000
5-19-223.00	Girl Scouts Subsidy	825	842	950	1,200	622	1,200
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		46,961	47,122	46,978	47,700	22,441	47,700
TOTAL EXPENDITURES		46,961	47,122	46,978	47,700	22,441	47,700
REVENUE OVER/(UNDER) EXPENDITURES		(46,961)	(47,122)	(46,978)	(47,700)	(22,441)	(47,700)

**MUNICIPAL REPAIR SHOP
DEPARTMENT NUMBER: 24
FISCAL YEAR 2011-2012**

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

- Assign each piece of equipment to a single operator who is responsible for operation, maintenance and daily inspection
- Perform equipment safety inspections
- Maintain shop as preventive maintenance use only, no major repairs
- Record keeping on preventive maintenance of equipment.

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Mechanic	1	1	1	1	1

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
24-REPAIR SHOP

		2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>Operating Revenues</u>							
4-24-815.00	Reimbursed Expenses	664	839	171	0	543	0
4-24-899.00	Sale of Fixed Assets	0	0	0	0	0	0
	TOTAL Operating Revenues	664	839	171	0	543	0
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TOTAL REVENUES		664	839	171	0	543	0
<hr/>							
<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-24-101.00	Regular Pay	29,704	29,810	32,944	33,280	16,640	34,278
5-24-102.00	Overtime Pay	1,029	341	672	500	0	500
5-24-110.00	Hospital Insurance	5,548	7,008	5,469	6,889	3,329	7,476
5-24-111.00	Municipal Retirement	1,776	1,467	2,453	2,837	1,383	3,014
5-24-112.00	Worker's Comp Insurance	1,122	1,801	1,325	1,415	745	1,208
5-24-113.00	Unemployment Insurance	90	75	189	189	0	72
5-24-114.00	Payroll Taxes	3,130	2,298	2,502	2,635	1,520	2,713
	TOTAL Personnel	42,398	42,799	45,553	47,745	23,618	49,261
<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	146	293	236	300	154	300
5-24-213.00	Contract Labor	0	0	0	0	0	0
	TOTAL Contract Services	146	293	236	300	154	300
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<u>Supplies/Repair/Expenses</u>							
5-24-301.00	Employee Expense	15	189	15	300	84	300
5-24-301.02	Employee Training	47	290	0	200	0	200
5-24-302.00	Supplies	1,412	1,924	5,718	2,000	814	1,650
5-24-303.00	Fuel	1,576	875	772	1,000	314	1,308
5-24-304.00	Repairs - Vehicles	593	870	416	800	288	800
5-24-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-24-306.00	Repairs - Buildings	0	0	0	0	0	0
5-24-309.00	Repairs - Small Equipment	473	369	306	600	410	700
5-24-312.00	Repairs - General	40	1,165	2,388	600	132	600
5-24-313.00	Telephone/Pagers/Alarm Sys	0	20	93	200	83	200
5-24-314.00	Drug Testing	0	0	0	55	0	55
5-24-315.00	Donations / Memorials	0	0	0	0	0	0
5-24-316.00	Chemicals	228	96	92	250	123	250
5-24-317.00	Uniforms and Accessories	891	1,141	1,093	1,140	696	1,390
5-24-330.00	Recycling Costs	0	0	177	0	0	0
	TOTAL Supplies/Repair/Expenses	5,276	6,939	11,071	7,145	2,945	7,453

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
24-REPAIR SHOP

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-24-401.00	Capital Improvements	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES		47,820	50,031	56,860	55,190	26,717	57,014
REVENUE OVER/(UNDER) EXPENDITURES		(47,156)	(49,192)	(56,689)	(55,190)	(26,174)	(57,014)

ANIMAL CONTROL
DEPARTMENT NUMBER: 27
FISCAL YEAR 2011-2012

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Animal Control Officer	1	1	1	1	1
Part-Time Officer	1	0	0	0	0

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
27ANIMAL CONTROL

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)	2011-2012 APPROVED BUDGET
					CURRENT BUDGET	
<u>REVENUES</u>						
<u>General Revenues</u>						
4-27-634.00	Dog Pound Fees	520	890	670	500	500
4-27-648.00	Permits/Licenses	494	149	225	200	200
TOTAL General Revenues		1,014	1,039	895	700	700
<u>Operating Revenues</u>						
4-27-815.00	Reimbursed Expenses	90	0	0	0	0
TOTAL Operating Revenues		90	0	0	0	0
TOTAL REVENUES		1,104	1,039	895	700	700

EXPENDITURES

<u>Personnel</u>							
5-27-101.00	Regular Pay	21,431	20,696	23,848	25,480	13,720	26,244
5-27-102.00	Overtime Pay	904	1,166	277	750	0	750
5-27-110.00	Hospital Insurance	3,493	6,007	6,470	6,889	3,329	7,476
5-27-111.00	Municipal Retirement	602	1,046	1,783	2,203	1,139	2,339
5-27-112.00	Worker's Comp Insurance	453	773	608	560	379	478
5-27-113.00	Unemployment Insurance	93	45	70	189	0	72
5-27-114.00	Payroll Taxes	930	1,672	1,846	2,046	1,328	2,106
	TOTAL Personnel	27,905	31,405	34,902	38,117	19,895	39,465
<u>Contract Services</u>							
5-27-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-27-202.00	Utilities	1,022	516	1,047	1,200	646	1,300
5-27-203.00	Professional Fees	0	200	150	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	188	663	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	440	238	0	700	139	700
5-27-232.00	Computer Software Maint	0	0	0	300	0	300
5-27-233.00	Computer Hardware Maint	0	0	0	1,000	0	1,000
	TOTAL Contract Services	1,649	1,616	1,197	3,200	785	3,300
<u>Supplies/Repair/Expenses</u>							
5-27-301.00	Employee Expense	30	15	43	100	84	100
5-27-301.02	Employee Training	318	0	0	1,000	0	500
5-27-302.00	Supplies	1,138	652	1,146	1,250	342	1,200
5-27-303.00	Fuel	4,063	2,539	2,544	2,885	1,278	4,700
5-27-304.00	Repairs - Vehicles	488	296	742	1,500	0	1,500
5-27-305.00	Repairs - Communication Equip	0	0	0	500	146	500
5-27-306.00	Repairs - Buildings	0	0	0	500	0	500
5-27-309.00	Repairs - Small Equipment	375	0	0	500	0	500
5-27-312.00	Repairs - General	246	21	0	0	0	0
5-27-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	92	355
5-27-314.00	Drug Testing	5	0	0	55	0	55
5-27-315.00	Donations / Memorials	0	0	0	0	0	0

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
27ANIMAL CONTROL

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
5-27-316.00	Chemicals	201	0	0	0	0	0
5-27-317.00	Uniforms and Accessories	138	215	276	1,200	0	500
5-27-392.00	Bad Debt Expense	0	0	0	0	0	0
	TOTAL Supplies/Repair/Expenses	7,002	3,738	4,751	9,490	1,943	10,410
5-27-401.00	Capital Improvements	101,398	0	0	20,000	19,556	0
	TOTAL	101,398	0	0	20,000	19,556	0
	TOTAL EXPENDITURES	137,955	36,759	40,850	70,807	42,179	53,175
	REVENUE OVER/(UNDER) EXPENDITURES	(136,851)	(35,720)	(39,955)	(70,107)	(41,330)	(52,475)

BRADY-McCULLOCH CO. E.M.S.
DEPARTMENT NUMBER: 29
FISCAL YEAR 2011-2012

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

CAPITAL EXPENDITURE APPROVED

\$150,332 \$ 122,500 - New Medium Duty Ambulance -Financed
 \$ 27,832 - New Defibrillator

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Deputy Director of EMS Service	1	1	1	1	1
EMT's	8	7	6	4	6
Billing Clerk	1	0	0	0	0
Part-Time EMT's	2	2	2	3	3

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-29-622.00	County Subsidies	63,333	96,000	80,000	80,000	200,000	80,000
4-29-623.00	Hospital Subsidies	73,333	75,600	77,112	77,112	40,824	89,943
4-29-634.00	EMS Service Collections	195,227	484,190	619,879	625,000	271,572	550,000
4-29-635.00	Base Rate	0	0	0	0	0	0
4-29-636.00	Mileage	0	0	0	0	0	0
4-29-637.00	Ambulance Stand-By	3,725	4,250	3,875	4,975	3,950	4,100
4-29-651.00	Medicare Disalloweds	0	0	0	0	0	0
4-29-652.00	Medicaid Disalloweds	0	0	0	0	0	0
4-29-653.00	Private Insurance Adj	0	0	0	0	0	0
4-29-660.00	Misc EMS Inc	325	0	0	0	0	0
4-29-690.00	Loan Proceeds	0	0	180,565	0	0	122,500
TOTAL General Revenues		335,943	660,040	961,431	787,087	516,346	846,543
<u>Operating Revenues</u>							
4-29-815.00	Reimbursed Expenses	10,924	20,394	7,710	4,733	0	0
4-29-816.00	Bad Debt Recovery	18,681	1,365	270	500	115	250
4-29-845.00	Vending Income	22	13	22	0	17	0
4-29-885.00	Donated Assets	0	0	0	0	0	0
4-29-898.00	Interest Income	4	0	44	0	44	0
TOTAL Operating Revenues		29,631	21,772	8,047	5,233	175	250
TOTAL REVENUES		365,574	681,812	969,478	792,320	516,522	846,793
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-29-101.00	Regular Pay	282,010	335,028	357,953	330,000	147,710	317,745
5-29-102.00	Overtime Pay	81,781	28,891	26,662	34,000	5,645	26,000
5-29-106.00	Stand-by Pay	14,794	10,638	8,703	6,000	2,328	6,000
5-29-110.00	Hospital Insurance	41,311	44,350	45,923	34,445	19,974	52,333
5-29-111.00	Municipal Retirement	17,310	15,691	22,580	20,220	11,100	29,786
5-29-112.00	Worker's Comp Insurance	13,730	21,879	13,807	19,052	7,159	16,267
5-29-113.00	Unemployment Insurance	763	476	2,006	1,701	0	720
5-29-114.00	Payroll Taxes	28,043	27,602	29,221	31,590	12,068	26,812
TOTAL Personnel		479,740	484,553	506,853	477,008	205,982	475,663
<u>Contract Services</u>							
5-29-201.00	Organ Dues/Fees	0	0	134	300	0	300
5-29-202.00	Utilities	7,313	8,054	8,880	10,052	4,311	8,000
5-29-203.00	Professional Fees	10,000	15,000	15,000	15,000	0	15,000
5-29-203.01	Agency Fees	2,158	0	150	2,000	0	2,000
5-29-204.00	Property/Liability Insurance	11,374	10,873	10,405	10,989	5,609	11,247
5-29-205.00	Commission - Billing Services	28,109	53,359	70,296	77,000	25,925	60,500
5-29-207.00	Janitorial / Pest Services	135	0	0	0	0	0
5-29-208.00	City Attorney	1,878	388	69	50	0	0

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
29-BRADY/MCCULLOCH EMS

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)	2011-2012	
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
5-29-212.00	Rentals /Leases	1,889	1,434	1,952	2,000	601	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	1,475	2,470	1,658	1,700	637	1,700
5-29-233.00	Computer Hardware Maint	2,386	0	813	1,700	250	1,700
TOTAL Contract Services		66,717	91,577	109,359	120,791	37,332	102,447
<u>Supplies/Repair/Expenses</u>							
5-29-301.00	Employee Expense	5,954	2,577	3,558	6,000	2,072	5,000
5-29-301.02	Employee Training	3,587	4,553	12,252	6,500	406	5,500
5-29-302.00	Supplies	6,137	6,267	11,117	11,000	2,999	8,000
5-29-303.00	Fuel	19,729	15,927	15,245	15,000	7,752	25,033
5-29-304.00	Repairs - Vehicles	12,012	10,292	12,766	16,000	3,465	16,000
5-29-305.00	Repairs - Communication Equip	2,182	2,628	4,787	5,000	0	4,000
5-29-306.00	Repairs - Buildings	7,534	660	3,645	3,400	755	3,400
5-29-307.00	Repairs - Office Equipment	0	0	0	0	0	0
5-29-309.00	Repairs - Small Equipment	1,599	551	65	100	0	300
5-29-312.00	Repairs - General	5,082	83	65	100	0	100
5-29-313.00	Telephone/Pagers/Alarm Sys	6,124	4,393	11,264	12,000	3,543	7,500
5-29-314.00	Drug Testing	490	385	430	550	110	500
5-29-315.00	Donations / Memorials	0	50	0	0	0	0
5-29-317.00	Uniforms and Accessories	2,224	11,044	10,161	7,500	1,397	7,500
5-29-331.00	Medical Supplies	27,304	29,839	42,178	41,895	12,433	35,000
5-29-392.00	Bad Debt Expense	268,463	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	0	8,493	6,626	6,635	10,312
5-29-398.01	Principal Debt Requiremts	0	0	32,374	34,240	13,798	58,286
TOTAL Supplies/Repair/Expenses		368,421	89,248	168,399	165,911	55,364	186,431
5-29-401.00	Capital Improvements	0	32,125	180,565	26,000	22,315	150,332
TOTAL		0	32,125	180,565	26,000	22,315	150,332
TOTAL EXPENDITURES		914,878	697,504	965,175	789,710	320,993	914,873
REVENUE OVER/(UNDER) EXPENDITURES		(549,305)	(15,692)	4,303	2,610	195,529	(68,080)

Interest Expense \$ 4,766 - New Medium Duty Ambulance
\$ 5,546 - New Medium Duty Ambulance

Principal Debt Requirements \$ 36,100 - New Medium Duty Ambulance
\$ 22,186 - New Medium Duty Ambulance

Capital Improvements \$ 150,332 - \$ 122,500 - New Medium Duty Ambulance
- \$ 27,832 - Difibrillator

**BRADY LAKE DEPARTMENT
DEPARTMENT NUMBER: 32
FISCAL YEAR 2011-2012**

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

\$30,000 Refurbish Cabanas

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Manager	0	0	0	1	1
Maintenance/Crewman	0	0	0	1	1
Full-Time Clerk	0	0	0	1	1
Seasonal Crewman	0	0	0	2	3

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
32-BRADY LAKE DEPARTMENT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>General Revenues</u>							
4-32-611.00	Rental Income	0	0	4,041	0	2,408	3,000
4-32-611.05	Pavilion Rental	0	0	500	200	300	2,200
4-32-611.06	Cabin Rental	0	0	2,390	1,500	1,398	3,500
4-32-611.07	Cabana Rental	0	0	11,470	1,500	4,540	15,000
4-32-611.08	RV Space Rental	0	0	14,820	63,710	8,321	25,000
4-32-611.09	RV-Full Space Rental	0	0	16,562	63,710	22,695	50,000
4-32-611-10	RV/Trailer Rental	0	0	4,321	4,600	2,185	4,000
4-32-611.11	Paddle Boat Rental	0	0	289	500	0	0
4-32-614.00	Merchandise / Taxable	0	0	7,026	18,000	5,755	18,000
4-32-614.01	Merchandise / NonTaxable	0	0	12,253	26,680	8,696	27,000
4-32-640.00	Camping Fees	2,645	0	2,749	7,000	1,319	3,500
4-32-640.01	Boat Dock Fees	1,383	1,266	1,333	1,235	1,381	1,380
4-32-640.02	Boat Launch Fees	180	0	880	1,000	733	1,200
4-32-640.04	Marina/Fishing Fees	0	0	4,469	6,600	3,563	3,562
4-32-641.00	Lake Lot Lease	4,297	3,905	4,068	3,765	4,091	4,091
4-32-642.00	Lake Store Lease	0	600	300	0	0	0
4-32-643.00	Marina Lease	4,150	4,900	4,500	0	0	0
4-32-644.00	Trailer Rental fees	1,020	0	0	0	0	0
4-32-660.00	Miscellaneous Revenue	1	143	0	0	0	0
TOTAL General Revenues		13,677	10,813	91,972	200,000	67,386	161,433
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<u>Operating Revenues</u>							
4-32-806.00	Sale of Scrap	0	0	0	0	170	0
4-32-808.00	Cash Long / (Short)	0	0	(152)	(100)	(19)	(100)
4-32-808.01	TIPS	0	0	50	0	5	0
4-32-814.00	Donations	0	0	0	0	0	0
4-32-815.00	Reimbursed Expenses	19,011	10,961	176,687	0	771	0
4-32-816.00	Bad Debt Recovery	0	0	0	0	133	0
4-32-845.00	Vending Income	0	0	191	0	0	0
4-32-885.00	Donated Assets	16,560	0	0	0	0	0
4-32-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		35,571	10,961	176,776	(100)	1,060	(100)
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TOTAL REVENUES		49,248	21,774	268,748	199,900	68,446	161,333

EXPENDITURES

Personnel

5-32-101.00	Regular Pay	0	0	33,323	102,092	46,192	103,493
5-32-102.00	Overtime Pay	0	0	6,527	6,000	1,483	6,000
5-32-110.00	Hospital Insurance	0	0	3,386	13,778	6,927	22,428
5-32-111.00	Municipal Retirement	0	0	2,227	5,354	2,827	7,099
5-32-112.00	Worker's Comp Insurance	0	0	1,368	3,156	1,677	2,695
5-32-113.00	Unemployment Insurance	0	0	431	945	36	432
5-32-114.00	Payroll Taxes	0	0	3,053	8,431	3,919	8,540
	TOTAL Personnel	0	0	50,314	139,756	63,062	150,687

Contract Services

5-32-201.00	Organ Dues/Fees	339	365	384	385	7,399	400
5-32-202.00	Utilities	3,771	4,590	16,174	22,000	12,254	20,000
5-32-203.00	Professional Fees	550	350	5,000	0	580	1,000
5-32-204.00	Property/Liability Insurance	0	0	0	0	336	0

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
32-BRADY LAKE DEPARTMENT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
5-32-206.00	Waste Disposal Service	11,402	3,652	14,894	6,000	0	3,000
5-32-207.00	Janitorial / Pest Sevicees	468	295	280	500	155	300
5-32-208.00	City Attorney	0	0	0	0	0	0
5-32-212.00	Rentals /Leases	3,359	0	3,991	0	0	500
5-32-213.00	Contract Labor	18,162	0	1,717	0	0	0
5-32-214.00	Internet Access fees	0	0	52	0	65	160
5-32-230.00	Lake Rental Refunds	0	0	455	0	30	400
5-32-250.00	Flood Plain Management	0	0	1,000	0	0	0
TOTAL Contract Services		38,050	9,252	43,947	28,885	20,819	25,760
Supplies/Repair/Expenses							
5-32-301.00	Employee Expense	0	303	625	300	225	500
5-32-301.02	Employee Training	0	0	0	3,000	0	0
5-32-302.00	Supplies	1,957	649	17,617	2,000	5,320	17,000
5-32-303.00	Fuel	180	0	912	1,000	1,227	3,060
5-32-304.00	Repairs - Vehicles	83	34	872	0	433	1,000
5-32-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-32-306.00	Repairs - Buildings	0	411	1,860	0	3,919	13,000
5-32-308.00	Repairs-Heavy Rolling Stock	0	0	861	0	0	0
5-32-309.00	Repairs - Small Equipment	37	50	1,446	1,500	1,874	3,000
5-32-312.00	Repairs - General	9,059	30,991	23,492	10,000	10,141	10,000
5-32-313.00	Telephone/Pagers/Alarm Sys	584	539	858	1,500	624	1,200
5-32-314.00	Drug Testing	0	0	260	275	55	275
5-32-315.00	Donations / Memorials	0	0	0	0	0	0
5-32-316.00	Chemicals	1,073	48	0	2,000	82	200
5-32-317.00	Uniforms and Accessories	0	0	358	1,200	0	1,000
5-32-318.00	Laboratory-Testing	0	0	0	0	0	0
5-32-319.00	Credit Card Fees	0	0	432	0	453	1,500
5-32-325.00	Car Allowance	0	0	625	0	750	1,500
5-32-333.00	Purchased Merch for Resale	0	0	22,635	35,744	16,382	35,000
5-32-334.00	Purchased Rental Eqmt	0	0	0	3,000	0	0
5-32-392.00	Bad Debt Expense	461	1,487	6,752	300	0	300
5-32-398.00	Interest Expense	0	0	0	0	0	442
5-32-398.01	Principal Debt Requirements	0	0	0	0	0	2,192
TOTAL Supplies/Repair/Expenses		13,434	34,513	79,604	61,819	41,485	91,169
5-32-401.00 Capital Improvements		59,117	0	225,397	24,000	0	30,000
TOTAL		59,117	0	225,397	24,000	0	30,000
TOTAL EXPENDITURES		110,601	43,766	399,262	254,460	125,366	297,616
REVENUE OVER/(UNDER) EXPENDITURES		(61,353)	(21,991)	(130,514)	(54,560)	(56,920)	(136,283)

Interest Expense \$ 442 - New Mower

Principal Debt Requirements \$ 2,192 - New Mower

Capital Improvements \$ 30,000 - Refurbish Cabanas

**G. ROLLIE WHITE COMPLEX
DEPARTMENT NUMBER: 34
FISCAL YEAR 2011-2012**

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 2011 - 2012

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

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-34-611.00	Rental Income	0	0	0	0	50	0
4-34-615.00	Consession Income	0	0	0	0	0	0
4-34-660.00	Miscellaneous Revenue	5,625	0	0	0	0	55,000
TOTAL General Revenues		5,625	0	0	0	50	55,000
<u>Operating Revenues</u>							
4-34-815.00	Reimbursed Expenses	0	0	1,231	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	0	1,231	0	0	0
TOTAL REVENUES		5,625	0	1,231	0	50	55,000
<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	6,654	6,586	6,872	6,500	4,080	7,100
5-34-203.00	Professional Fees	0	0	0	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	96	0
5-34-207.00	Janitorial / Pest Services	0	145	245	200	225	250
5-34-212.00	Rental / Leases	0	0	520	0	0	0
5-34-213.00	Contract Labor	0	0	0	0	0	10,000
TOTAL Contract Services		6,654	6,731	7,637	6,700	4,400	17,350
<u>Supplies/Repair/Expenses</u>							
5-34-302.00	Supplies	57	4	7	200	6	200
5-34-303.00	Fuel	0	0	0	0	0	0
5-34-312.00	Repairs - General	1,610	558	478	700	228	45,000
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		1,667	562	485	900	234	45,200

CITY OF BRADY
BUDGET 2011 - 2012

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

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-34-401.00	Capital Improvements	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES		8,320	7,293	8,123	7,600	4,634	62,550
REVENUE OVER/(UNDER) EXPENDITURES		(2,695)	(7,293)	(6,892)	(7,600)	(4,584)	(7,550)

**FINANCE DEPARTMENT
DEPARTMENT NUMBER: 44
FISCAL YEAR 2011-2012**

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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</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 2011 - 2012

10 -GENERAL FUND
44-FINANCIAL ADMIN

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>Operating Revenues</u>							
4-44-815.00	Reimbursed Expenses	34	44	1,811	6	0	0
4-44-885.00	Donated Assets	0	0	0	0	0	0
	TOTAL Operating Revenues	34	44	1,811	6	0	0
<hr/>							
TOTAL REVENUES		34	44	1,811	6	0	0
<hr/>							
<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-44-101.00	Regular Pay	102,874	112,158	117,784	117,800	58,992	129,621
5-44-102.00	Overtime Pay	395	202	49	200	348	400
5-44-110.00	Hospital Insurance	16,734	18,013	19,403	20,667	9,987	22,428
5-44-111.00	Municipal Retirement	5,102	5,466	8,581	9,909	4,941	11,266
5-44-112.00	Worker's Comp Insurance	316	607	399	423	221	361
5-44-113.00	Unemployment Insurance	271	135	567	567	0	216
5-44-114.00	Payroll Taxes	7,484	8,138	8,520	9,204	4,566	10,142
	TOTAL Personnel	133,176	144,719	155,303	158,770	79,054	174,434
<hr/>							
<u>Contract Services</u>							
5-44-201.00	Organ Dues/Fees	80	0	205	125	0	150
5-44-203.00	Professional Fees	63	400	138	150	138	150
5-44-203.01	Agency Fees	0	0	0	0	0	0
5-44-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-44-212.00	Rentals /Leases	0	0	0	0	0	0
5-44-232.00	Computer Software Maint	432	940	22	1,000	408	1,500
5-44-233.00	Computer Hardware Maint	966	873	1,086	2,500	83	3,500
5-44-234.00	Auditor	29,155	26,500	27,505	28,000	27,500	30,000
	TOTAL Contract Services	30,696	28,713	28,956	31,775	28,129	35,300
<hr/>							
<u>Supplies/Repair/Expenses</u>							
5-44-301.00	Employee Expense	263	267	290	300	752	500
5-44-301.02	Employee Training	293	410	457	500	0	600
5-44-302.00	Supplies	2,691	4,119	4,918	4,500	1,394	4,500
5-44-307.00	Repairs - Office Equipment	0	85	500	1,000	0	1,000
5-44-312.00	Repairs - General	0	0	0	0	0	0
5-44-313.00	Telephone/Pagers/Alarm Sys	0	0	0	0	0	0
5-44-314.00	Drug Testing	0	55	0	55	0	55
5-44-315.00	Donations / Memorials	0	0	0	0	0	0
5-44-317.00	Uniform & Accessories	0	0	0	0	0	0
5-44-325.00	Car Allowance	150	150	180	180	90	180
	TOTAL Supplies/Repair/Expenses	3,397	5,086	6,346	6,535	2,235	6,835
<hr/>							
TOTAL EXPENDITURES		167,269	178,518	190,604	197,080	109,418	216,569
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES		(167,235)	(178,474)	(188,793)	(197,074)	(109,418)	(216,569)

**BUILDING PERMITTING
DEPARTMENT NUMBER: 45
FISCAL YEAR 2011-2012**

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

- Continue to focus on dilapidated Housing & Commercial Building, Code Compliance
- Demolish or repair unsafe buildings

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Building Official	1	1	1	1	1
Administrative Secretary	0	1/2	0	0	1/4

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
45-BUILDING & PERMITTING

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-45-648.00	Permits/Inspections/Licenses	59,575	23,871	32,345	20,000	8,825	20,000
4-45-648.01	Sales Concessions	(760)	0	(11,275)	0	0	0
4-45-649.00	Rezoning Fees	200	300	300	0	200	0
4-45-660.00	Miscellaneous Revenue	0	0	2,698	0	0	0
TOTAL General Revenues		59,015	24,171	24,068	20,000	9,025	20,000
<u>Operating Revenues</u>							
4-45-815.00	Reimbursed Expenses	893	2,268	33	0	4,000	0
4-45-816.00	Bad Debt Recovery	0	44	0	0	0	0
TOTAL Operating Revenues		893	2,312	33	0	4,000	0
TOTAL REVENUES		59,908	26,482	24,101	20,000	13,025	20,000
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-45-101.00	Regular Pay	57,200	60,275	63,017	60,683	31,509	68,738
5-45-102.00	Overtime Pay	0	0	0	0	0	0
5-45-110.00	Hospital Insurance	5,346	6,007	6,470	6,889	3,329	9,345
5-45-111.00	Municipal Retirement	2,820	2,930	4,604	5,096	2,621	5,956
5-45-112.00	Worker's Comp Insurance	470	839	526	595	289	508
5-45-113.00	Unemployment Insurance	87	45	189	189	0	90
5-45-114.00	Payroll Taxes	4,364	4,611	4,821	4,733	2,689	5,362
TOTAL Personnel		70,287	74,707	79,627	78,185	40,436	89,999
<u>Contract Services</u>							
5-45-201.00	Organ Dues/Fees	1,000	0	0	0	0	200
5-45-203.00	Professional Fees	21,050	15,570	14,400	15,000	7,200	15,000
5-45-203.01	Agency Fees	0	28	0	0	0	0
5-45-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-45-208.00	City Attorney	12,617	14,149	50	0	0	0
5-45-213.00	Contract Labor	0	0	0	0	0	14,400
5-45-232.00	Computer Software Maint	0	0	0	0	0	0
5-45-233.00	Computer Hardware Maint	0	0	0	0	0	1,000
TOTAL Contract Services		34,667	29,747	14,450	15,000	7,200	30,600
<u>Supplies/Repair/Expenses</u>							
5-45-301.00	Employee Expense	166	158	203	300	84	200
5-45-301.02	Employee Training	629	140	150	100	95	500
5-45-302.00	Supplies	2,507	2,245	702	1,000	1,041	1,000
5-45-302.03	Postage	306	0	0	0	0	0
5-45-303.00	Fuel	842	1,027	960	1,000	364	1,300
5-45-304.00	Repairs - Vehicles	35	257	431	250	307	500

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND
45-BUILDING & PERMITTING

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-45-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-45-307.00	Repairs - Office Equipment	0	0	0	100	50	100
5-45-312.00	Repairs - General	0	500	1,153	1,000	486	0
5-45-313.00	Telephone/Pagers/Alarm Sys	292	478	429	500	180	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	690	924	123	200	134	200
5-45-321.00	Compliance Expense	21,050	14,560	12,515	30,000	1,134	35,600
5-45-336.00	Maps & Publications	0	0	0	0	0	1,000
5-45-392.00	Bad Debt Expense	19	29	0	0	0	0
	TOTAL Supplies/Repair/Expenses	26,536	20,316	16,665	34,505	3,875	40,955
5-45-401.00	Capital Improvement	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES		131,491	124,770	110,743	127,690	51,511	161,554
REVENUE OVER/(UNDER) EXPENDITURES		(71,583)	(98,288)	(86,642)	(107,690)	(38,485)	(141,554)

CITY OF BRADY
BUDGET 2011 - 2012

10 -GENERAL FUND

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
FUND TOTAL REVENUES		3,067,205	3,245,198	3,606,971	3,656,052	2,637,854	3,868,849
FUND TOTAL OTHER SOURCES		2,244,126	2,153,112	2,730,419	2,832,907	118,890	3,279,210
FUND TOTAL REV. & OTHER SOURCES		5,311,331	5,398,310	6,337,390	6,488,959	2,756,744	7,148,059
FUND TOTAL EXPENDITURES		5,699,241	5,272,713	5,981,929	6,488,959	3,322,512	7,148,059
FUND TOTAL OTHER (USES)		0	11,197	0	0	0	0
FUND TOTAL EXPENDITURES & OTHER (USES)		5,699,241	5,283,909	5,981,929	6,488,959	3,322,512	7,148,059
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		(387,910)	114,401	355,460	0	(565,769)	0

UTILITY FUND DEPARTMENTS

FISCAL YEAR 2011-2012

**POWER PLANT
DEPARTMENT NUMBER: 21
FISCAL YEAR 2011-2012**

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 2011 - 2012

20 -SEWER AND ELECTRIC FUND
21-POWER PLANT

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)	2011-2012 APPROVED BUDGET
					CURRENT BUDGET	
<u>REVENUES</u>						
<u>Operating Revenues</u>						
4-21-815.00	Reimbursed Expenses	0	0	0	0	0
4-21-885.00	Donated Assets	0	0	0	0	0
4-21-899.00	Sale of Fixed Assets	0	0	0	0	0
	TOTAL Operating Revenues	0	0	0	0	0
TOTAL REVENUES		0	0	0	0	0
<u>EXPENDITURES</u>						
<u>Contract Services</u>						
5-21-202.00	Utilities	153	151	218	160	150
5-21-203.00	Professional Fees	6,483	4,799	4,279	5,000	3,000
5-21-251.00	Clean-up Cost	378	1,228	1,282	4,000	3,000
	TOTAL Contract Services	7,014	6,179	5,779	9,160	6,150
<u>Supplies/Repair/Expenses</u>						
5-21-301.00	Employee Expense	0	0	0	0	0
5-21-312.00	Repairs - General	633	114	0	0	0
	TOTAL Supplies/Repair/Expenses	633	114	0	0	0
TOTAL EXPENDITURES		7,647	6,293	5,779	9,160	6,150
REVENUE OVER/(UNDER) EXPENDITURES		(7,647)	(6,293)	(5,779)	(9,160)	(6,150)

ELECTRIC DISTRIBUTION DEPARTMENT
DEPARTMENT NUMBER: 22
FISCAL YEAR 2011-2012

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

	\$210,000 - Pressure digger truck - Financed
	\$ 25,000 - Pickup - Financed
\$303,525	\$ 50,000 - New Line - Hwy 377
	\$ 12,935 - 5 Air-break switches
	\$ 2,800 - 2 Squeeze wrenches
	\$ 2,790 - 9 Hot line dollys

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Foreman	1	1	1	1	1
Crewman	3	3	3	3	3
Groundsman	0	0	1	1	1
Part-Time Groundsman	2	2	1	0	0

CITY OF BRADY
BUDGET 2011 - 2012

20 - SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

		2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>Service Revenues</u>							
4-22-700.00	Residential-Service	3,262,774	3,706,611	1,758,657	1,904,148	908,623	1,745,304
4-22-705.00	Commercial-Service	2,868,407	3,248,601	1,229,437	1,415,069	710,773	1,563,501
4-22-710.00	Industrial Services	481,929	344,996	88,361	146,650	93,733	181,802
4-22-715.00	PCRF-Pass through charge	0	0	4,226,471	4,260,000	1,984,005	4,142,740
4-22-720.00	City Departments-Service	291,720	332,260	151,307	160,542	79,244	145,442
4-22-725.00	Security Lights	10,363	10,592	10,238	10,300	5,038	10,000
4-22-750.00	Sales Concessions	(356)	(102)	(26,279)	0	0	0
TOTAL Service Revenues		6,914,838	7,642,958	7,438,192	7,896,709	3,781,416	7,788,789
<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	0	2,297	0	0	0	0
4-22-811.00	Pole Rental	28,630	37,340	37,410	37,410	37,410	37,410
4-22-815.00	Reimbursed Expenses	40,385	49,750	112,255	0	3,412	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	3,074	0	0	0	0	0
4-22-898.00	Interest Income	5,081	1,764	2,632	1,500	1,793	3,500
4-22-899.00	Sale of Fixed Assets	0	623	22,000	0	0	0
TOTAL Operating Revenues		77,170	91,775	174,296	38,910	42,615	40,910
TOTAL REVENUES		6,992,007	7,734,733	7,612,488	7,935,619	3,824,031	7,829,699
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-22-101.00	Regular Pay	254,496	254,327	248,978	253,430	128,947	264,195
5-22-102.00	Overtime Pay	53,125	38,937	38,471	30,000	23,050	25,000
5-22-106.00	Stand-by Pay	3,640	3,920	3,640	10,300	1,820	3,640
5-22-110.00	Hospital Insurance	22,399	29,562	27,983	34,445	16,645	37,381
5-22-111.00	Municipal Retirement	13,013	13,621	20,244	23,801	12,791	25,059
5-22-112.00	Worker's Comp Insurance	2,847	4,917	3,387	2,427	1,905	2,072
5-22-113.00	Unemployment Insurance	573	317	1,000	945	0	360
5-22-114.00	Payroll Taxes	22,707	21,366	21,172	22,108	11,651	22,557
TOTAL Personnel		372,801	366,966	364,875	377,456	196,808	380,264
<u>Contract Services</u>							
5-22-201.00	Organ Dues/Fees	963	0	0	0	0	0
5-22-202.00	Utilities	1,705	1,572	2,553	4,000	2,198	4,000
5-22-203.00	Professional Fees	89,449	89,112	63,714	65,000	39,487	40,000
5-22-203.01	Agency Fees	35	70	23	0	0	0
5-22-204.00	Property/Liability Insurance	7,747	5,944	5,261	5,553	5,444	5,683
5-22-208.00	City Attorney	1,711	109	0	0	0	0

CITY OF BRADY
BUDGET 2011 - 2012

20 -SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
5-22-212.00	Rentals /Leases	683	377	198	3,000	84	200
5-22-213.00	Contract Labor/Services	250	5,775	0	0	0	0
5-22-214.00	Internet Access Fee	0	0	0	0	0	0
5-22-237.00	Electric Power Purchased	4,640,588	4,564,902	4,187,078	4,260,000	1,459,657	4,092,740
5-22-260.00	TCOS Transmission Fees	170	0	0	0	0	0
TOTAL Contract Services		4,743,300	4,667,860	4,258,826	4,337,553	1,506,870	4,142,623
<u>Supplies/Repair/Expenses</u>							
5-22-301.00	Employee Expense	1,275	717	1,819	2,000	1,056	2,000
5-22-301.02	Employee Training	1,077	1,086	535	6,000	148	4,000
5-22-302.00	Supplies	19,311	82,728	31,026	35,000	45,513	35,000
5-22-302.01	Transformers	105,351	120,222	69,670	75,000	31,025	80,000
5-22-302.02	Meters	4,990	7,615	14,219	9,000	11,335	14,000
5-22-303.00	Fuel	21,943	13,907	14,583	17,000	6,004	20,000
5-22-304.00	Repairs - Vehicles	1,489	9,183	5,547	2,000	14,377	10,000
5-22-305.00	Repairs - Communication Equip	628	0	0	0	0	0
5-22-308.00	Repairs-Heavy Rolling Stock	16,054	24,029	1,477	5,000	2,217	4,000
5-22-309.00	Repairs - Small Equipment	3,647	6,057	2,754	2,000	0	2,000
5-22-312.00	Repairs - General	102,461	68,268	93,644	91,000	30,919	100,000
5-22-313.00	Telephone/Pagers/Alarm Sys	1,693	1,599	1,579	2,000	634	1,700
5-22-314.00	Drug Testing	180	510	590	500	0	500
5-22-315.00	Donations / Memorials	0	0	0	0	0	0
5-22-316.00	Chemicals	375	100	0	500	0	0
5-22-317.00	Uniforms and Accessories	3,637	5,141	4,646	5,000	2,324	5,000
5-22-392.00	Bad Debt Expense	35,000	38,934	55,000	65,000	35,455	65,000
5-22-398.00	Interest Expense	32,045	25,598	18,839	14,851	6,783	28,229
TOTAL Supplies/Repair/Expenses		351,155	405,695	315,928	331,851	187,790	371,429
5-22-401.00	Capital Improvements	37,261	48,729	220,383	211,500	9,125	68,525
TOTAL		37,261	48,729	220,383	211,500	9,125	68,525
<u>Depreciation/Replacement</u>							
5-22-551.00	Repair and Replacement Fund	50,000	0	50,000	50,000	25,000	50,000
5-22-553.00	Meter Replacement Fund	0	0	87,500	0	0	0
TOTAL Depreciation/Replacement		50,000	0	137,500	50,000	25,000	50,000
TOTAL EXPENDITURES		5,554,517	5,489,251	5,297,512	5,308,360	1,925,593	5,012,841
REVENUE OVER/(UNDER) EXPENDITURES		1,437,490	2,245,482	2,314,976	2,627,259	1,898,438	2,816,858

CITY OF BRADY
BUDGET 2011 - 2012

20 -SEWER AND ELECTRIC FUND
22-ELECTRIC DISTRIBUTION

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
<u>OTHER SOURCES</u>							
4-22-900.00	Loan Proceeds	0	0	0	80,000	0	235,000
TOTAL OTHER SOURCES		0	0	0	80,000	0	235,000
<u>OTHER (USE)</u>							
5-22-900.00	Principal Debt Requirements	132,891	139,338	146,097	165,543	75,685	187,370
5-22-901.00	Capital Improvements-Financed	0	0	0	80,000	0	235,000
5-22-910.00	Transfers-out	1,531,126	1,910,617	2,041,186	2,500,081	0	2,623,338
TOTAL OTHER (USES)		1,664,017	2,049,955	2,187,283	2,745,624	75,685	3,045,708
REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)							
		(226,527)	195,527	127,693	(38,365)	1,822,753	6,150

Interest Expense

\$ 4,322 - GE Capital - Meter/System Improvements

\$ 3,682 - 6 Breakers

\$ 15,225 - Pressure Digger Truck

\$ 5,000 - Pickup

Principal Debt Requirements

\$ 150,331 - GE Capital - Meter/System Improvements

\$ 18,270 - 6 Breakers

\$ 16,000 - Pressure Digger Truck

\$ 2,769 - Pickup

Capital Improvements

\$ 68,525 - \$50,000 - New Line - Hwy 377

\$ 12,935 - 5 Air-break switches

\$ 2,800 - 2 Squeez wrenches

\$ 2,790 - 9 Hot Line dollys

Capital Improvements Financed

\$ 235,000 - \$210,000 - Pressure Digger Truck

\$ 25,000 - Pickup

**WASTE WATER DEPARTMENT
DEPARTMENT NUMBER: 23
FISCAL YEAR 2011-2012**

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

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Chief Operator	1	1	1	1	1
Operator	1	1	1	1	1
Part-Time Operator	0	1	1	1	1

CITY OF BRADY
BUDGET 2011 - 2012

20 -SEWER AND ELECTRIC FUND
23-SEWER DEPARTMENT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>Service Revenues</u>							
4-23-700.00	Residential-Service	427,330	425,771	504,296	500,000	228,142	457,000
4-23-705.00	Commercial-Service	145,973	145,759	150,565	140,000	81,374	180,000
4-23-720.00	City Departments-Service	3,445	2,897	2,891	3,200	1,435	3,200
4-23-750.00	Sales Concessions	(9)	(222)	(93)	0	(128)	0
TOTAL Service Revenues		576,739	574,205	657,659	643,200	310,823	640,200
<hr/>							
<u>Operating Revenues</u>							
4-23-814.00	Disposal Fees	3,940	16,723	9,963	6,000	5,284	9,000
4-23-815.00	Reimbursed Expenses	3,379	1,918	2,123	0	840	0
4-23-818.00	Sewer Tap Fees	1,075	875	500	300	625	300
4-23-885.00	Donated Assets	5,750	0	0	0	0	0
4-23-890.00	Bond Premium	0	0	0	0	0	0
4-23-898.00	Interest Income	3,199	1,189	2,009	1,500	1,038	1,200
4-23-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		17,343	20,705	14,595	7,800	7,787	10,500
<hr/>							
TOTAL REVENUES		594,082	594,910	672,253	651,000	318,610	650,700
<hr/>							
<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-23-101.00	Regular Pay	63,405	79,404	87,180	84,500	44,876	88,547
5-23-102.00	Overtime Pay	10,575	12,158	14,670	18,000	6,078	18,000
5-23-110.00	Hospital Insurance	11,143	12,024	12,940	13,778	6,658	14,952
5-23-111.00	Municipal Retirement	3,502	3,674	6,184	7,120	3,541	7,694
5-23-112.00	Worker's Comp Insurance	1,802	3,775	2,612	2,584	1,443	2,206
5-23-113.00	Unemployment Insurance	187	130	572	567	0	216
5-23-114.00	Payroll Taxes	5,619	6,938	7,713	7,995	4,124	6,926
TOTAL Personnel		96,233	118,103	131,872	134,544	66,719	138,541
<hr/>							
<u>Contract Services</u>							
5-23-201.00	Organ Dues/Fees	92	112	112	112	223	150
5-23-202.00	Utilities	75,537	84,833	82,225	90,000	30,405	80,000
5-23-203.00	Professional Fees	1,357	0	0	101,500	0	100,000
5-23-203.01	Agency Fees	6,914	9,622	10,453	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	5,071	4,848	4,639	4,900	2,496	5,015
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	0	160	479	480	240	500
5-23-232.00	Computer Software Maint.	0	0	0	0	0	300
5-23-233.00	Computer Hardware Maint.	0	0	0	0	0	600
5-23-241.00	Bond Collections Fees	113	113	113	113	0	113
TOTAL Contract Services		89,084	99,688	98,020	207,105	39,602	196,678

CITY OF BRADY
BUDGET 2011 - 2012

20 -SEWER AND ELECTRIC FUND
23-SEWER DEPARTMENT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>Supplies/Repair/Expenses</u>							
5-23-301.00	Employee Expense	540	678	357	1,200	425	1,200
5-23-301.02	Employee Training	918	863	10	1,800	712	1,800
5-23-302.00	Supplies	6,506	3,985	3,070	5,500	1,580	4,000
5-23-303.00	Fuel	3,841	1,652	3,357	3,600	1,847	4,800
5-23-304.00	Repairs - Vehicles	1,143	344	2,117	2,500	379	2,500
5-23-305.00	Repairs - Communication Equip	0	0	0	0	0	0
5-23-306.00	Repairs - Buildings	3,070	586	148	1,000	13	1,000
5-23-307.00	Repairs - Office Equipment	0	604	0	0	0	0
5-23-309.00	Repairs - Small Equipment	661	1,844	499	2,000	298	4,000
5-23-312.00	Repairs - General	6,653	290	11,440	16,000	5,996	15,000
5-23-313.00	Telephone/Pagers/Alarm Sys	1,086	1,602	1,065	1,200	492	1,200
5-23-314.00	Drug Testing	225	55	0	110	0	110
5-23-315.00	Donations / Memorials	0	0	0	0	0	0
5-23-316.00	Chemicals	20,809	22,423	22,811	34,000	8,856	34,000
5-23-317.00	Uniforms and Accessories	770	878	618	750	640	750
5-23-318.00	Laboratory-Testing	30,562	35,617	30,861	38,000	13,889	38,000
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	4,000	6,000	6,000	750	4,091	7,500
5-23-398.00	Interest Expense	40,106	37,917	35,109	33,032	28,122	0
TOTAL Supplies/Repair/Expenses		123,325	117,771	119,895	143,876	68,557	118,294
<hr/>							
5-23-401.00	Capital Improvements	15,541	0	0	25,000	0	0
TOTAL		15,541	0	0	25,000	0	0
<hr/>							
<u>Depreciation/Replacement</u>							
5-23-551.00	Repair and Replacement Fund	25,000	75,006	25,000	25,000	12,500	25,000
TOTAL Depreciation/Replacement		25,000	75,006	25,000	25,000	12,500	25,000
<hr/>							
TOTAL EXPENDITURES		349,183	410,568	374,788	535,525	187,378	478,513
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES		244,899	184,342	297,465	115,475	131,232	172,187
<hr/>							
<u>OTHER SOURCES</u>							
4-23-900.00	Loan Proceeds	0	0	0	0	0	0
4-23-910.00	Transfers-In	0	0	0	0	0	0
TOTAL OTHER SOURCES		0	0	0	0	0	0
<hr/>							
<u>OTHER (USE)</u>							
5-23-900.00	Principal Debt Requirements	91,800	93,600	99,000	155,450	0	0
5-23-901.00	Capital Improv-Financed	0	35,287	0	0	0	0
5-23-910.00	Transfers-out	242,000	0	145,948	0	0	172,187
TOTAL OTHER (USES)		333,800	128,887	244,948	155,450	0	172,187
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REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(88,901)	55,454	52,517	(39,975)	131,232	0

CITY OF BRADY
BUDGET 2011 - 2012

20 -SEWER AND ELECTRIC FUND

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
FUND TOTAL REVENUES		7,586,089	8,329,643	8,284,741	8,586,619	4,142,641	8,480,399
FUND TOTAL OTHER SOURCES		0	0	0	80,000	0	235,000
FUND TOTAL REV. & OTHER SOURCES		<u>7,586,089</u>	<u>8,329,643</u>	<u>8,284,741</u>	<u>8,666,619</u>	<u>4,142,641</u>	<u>8,715,399</u>
FUND TOTAL EXPENDITURES		5,911,347	5,906,112	5,678,079	5,853,045	2,113,205	5,497,504
FUND TOTAL OTHER (USES)		<u>1,997,817</u>	<u>2,178,842</u>	<u>2,432,231</u>	<u>2,901,074</u>	<u>75,685</u>	<u>3,217,895</u>
FUND TOTAL EXPENDITURES & OTHER (USES)		<u>7,909,163</u>	<u>8,084,954</u>	<u>8,110,309</u>	<u>8,754,119</u>	<u>2,188,890</u>	<u>8,715,399</u>
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		<u>(323,074)</u>	<u>244,689</u>	<u>174,432</u>	<u>(87,500)</u>	<u>1,953,751</u>	<u>0</u>

**WATER DEPARTMENT
DEPARTMENT NUMBER: 31
FISCAL YEAR 2011-2012**

DEPARTMENT SUPERVISOR: WATER/WASTE 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.

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
- Refurbish Elevated Storage Tank

CAPITAL EXPENDITURE APPROVED

\$200,000 - Refurbish inside/outside FM2028 Tank
\$241,840 \$ 16,840 - Upgrades to motors/pumps FM 2028 Tank
\$ 25,000 - Improve WTP Reverse Osmosis System

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Chief Operator	1	1	1	1	1
Utility Crewman/Operator	4	3	4	3	3
Part-Time Crewman	0	1	1	0	0
Part-Time Seasonal Crewman	2	1	5	5	4

CITY OF BRADY
BUDGET 2011 - 2012

30 -WATER UTILITY FUND
31-WATER DEPARTMENT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>Service Revenues</u>							
4-31-700.00	Residential-Service	1,070,716	1,124,209	1,036,877	1,134,974	491,000	1,166,433
4-31-705.00	Commercial-Service	369,093	380,753	337,740	381,284	186,917	411,682
4-31-705.01	Commercial Wholesale-Service	4,089	7,255	7,138	5,000	4,926	9,000
4-31-706.00	Bulk Water Sales	827	5,081	8,559	0	2,416	2,500
4-31-720.00	City Departments-Service	148,837	132,627	129,065	131,762	61,994	137,228
4-31-750.00	Sales Concessions	(2,297)	(1,696)	(1,857)	(1,500)	(2,791)	(2,000)
TOTAL Service Revenues		1,591,265	1,648,229	1,517,523	1,651,520	744,461	1,724,843
<u>Operating Revenues</u>							
4-31-815.00	Reimbursed Expenses	9,494	2,108	125,471	0	1,455	0
4-31-818.00	Water Tap Fees	1,316	4,243	1,954	700	411	2,000
4-31-819.00	Meter Fees	674	753	297	0	122	0
4-31-885.00	Donated Assets	0	0	0	0	0	0
4-31-898.00	Interest Income	39,705	10,222	10,503	9,500	5,964	11,500
4-31-899.00	Sale of Fixes Assets	0	0	0	0	0	0
TOTAL Operating Revenues		51,189	17,326	138,225	10,200	7,952	13,500
TOTAL REVENUES		1,642,454	1,665,555	1,655,748	1,661,720	752,413	1,738,343
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-31-101.00	Regular Pay	154,087	133,211	114,640	117,500	52,704	140,498
5-31-102.00	Overtime Pay	10,621	12,567	13,595	12,500	8,086	14,000
5-31-106.00	Stand-by Pay	3,640	3,640	3,640	3,640	1,810	3,640
5-31-110.00	Hospital Insurance	27,788	23,138	21,911	27,556	13,577	29,904
5-31-111.00	Municipal Retirement	7,926	6,482	8,871	9,678	5,202	10,477
5-31-112.00	Worker's Comp Insurance	6,699	10,271	5,341	9,655	2,701	8,243
5-31-113.00	Unemployment Insurance	493	278	1,015	1,701	0	576
5-31-114.00	Payroll Taxes	12,507	11,059	9,735	10,140	4,866	9,431
TOTAL Personnel		223,762	200,646	178,748	192,370	88,947	216,769
<u>Contract Services</u>							
5-31-201.00	Organ Dues/Fees	230	168	0	170	0	170
5-31-202.00	Utilities	151,031	150,603	190,356	175,000	95,114	176,000
5-31-203.00	Professional Fees	29,323	55,949	27,664	12,000	6,810	18,000
5-31-203.01	Agency Fees	3,031	13,847	1,273	3,000	9,308	9,500
5-31-204.00	Property/Liability Insurance	9,458	9,042	8,655	9,138	4,666	9,353
5-31-207.00	Janitorial / Pest Services	220	220	287	220	110	220
5-31-208.00	City Attorney	19,021	2,504	0	0	0	0

CITY OF BRADY
BUDGET 2011 - 2012

30 -WATER UTILITY FUND
31-WATER DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-31-212.00	Rentals /Leases	115	752	198	200	84	200
5-31-213.00	Contract Labor	0	0	0	0	19	0
5-31-214.00	Internet Access Fee	0	320	961	1,000	479	1,000
5-31-232.00	Computer Software	0	2,645	1,500	0	0	1,000
5-31-233.00	Computer Hardware Maint	237	591	85	500	93	1,500
5-31-241.00	Bond Collection Fees	300	2,300	1,300	1,300	0	1,400
	TOTAL Contract Services	212,965	238,941	232,279	202,528	116,684	218,343
<u>Supplies/Repair/Expenses</u>							
5-31-301.00	Employee Expense	1,132	1,291	497	500	587	700
5-31-301.02	Employee Training	2,426	643	1,461	1,500	435	3,000
5-31-302.00	Supplies	4,521	23,066	7,500	3,000	1,587	5,000
5-31-302.02	Meters	10,464	5,882	8,611	6,200	4,467	6,500
5-31-303.00	Fuel	19,454	11,304	10,947	12,000	5,995	18,536
5-31-304.00	Repairs - Vehicles	1,705	1,656	1,563	3,000	1,677	3,000
5-31-305.00	Repairs - Communication Equip	0	97	0	100	110	500
5-31-306.00	Repairs - Buildings	0	11	43	0	378	1,000
5-31-307.00	Repairs - Office Equipment	0	0	132	100	98	500
5-31-308.00	Repairs-Heavy Rolling Stock	12,818	3,438	4,213	4,000	4,067	6,600
5-31-309.00	Repairs - Small Equipment	4,220	871	1,638	6,500	1,163	6,500
5-31-312.00	Repairs - General	91,004	66,746	92,246	75,000	37,358	75,000
5-31-313.00	Telephone/Pagers/Alarm Sys	5,663	4,982	4,852	5,000	2,294	5,000
5-31-314.00	Drug Testing	175	330	130	330	0	385
5-31-315.00	Donations / Memorials	0	0	0	0	0	0
5-31-316.00	Chemicals	68,918	61,105	50,234	65,000	23,853	60,000
5-31-317.00	Uniforms and Accessories	1,674	1,656	2,245	1,600	736	1,700
5-31-318.00	Laboratory-Testing	20,293	25,699	23,194	30,000	6,826	28,000
5-31-339.00	Amortization Expense	1,401	1,401	1,401	1,400	700	1,400
5-31-392.00	Bad Debt Expense	8,800	12,000	12,000	13,000	7,091	13,000
5-31-398.00	Interest Expense	55,801	49,729	42,250	39,095	17,689	25,416
	TOTAL Supplies/Repair/Expenses	310,468	271,908	265,156	267,325	117,111	261,737
5-31-401.00	Capital Improvements	241,346	66,302	59,145	143,815	92,701	241,840
	TOTAL	241,346	66,302	59,145	143,815	92,701	241,840
<u>Depreciation/Replacement</u>							
5-31-551.00	Repair/Replacement Fund	0	0	0	53,440	0	30,000
5-31-552.00	Membrane Replacement Fund	60,000	60,000	60,000	60,000	30,000	60,000
5-31-553.00	Meter Replacement Fund	0	0	87,500	0	0	0
	TOTAL Depreciation/Replacement	60,000	60,000	147,500	113,440	30,000	90,000
TOTAL EXPENDITURES		1,048,541	837,797	882,828	919,478	445,442	1,028,689
REVENUE OVER/(UNDER) EXPENDITURES		593,913	827,759	772,920	742,242	306,970	709,654

CITY OF BRADY
BUDGET 2011 - 2012

30 -WATER UTILITY FUND
31-WATER DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>OTHER SOURCES</u>							
4-31-900.00	Loan Proceeds	0	12,750	0	100,000	0	0
4-31-910.00	Transfers-In	26,182	0	0	0	0	0
	TOTAL OTHER SOURCES	26,182	12,750	0	100,000	0	0
<hr/>							
<u>OTHER (USE)</u>							
5-31-900.00	Principal Debt Requirements	294,625	382,213	337,707	357,812	53,264	342,571
5-31-901.00	Capital Improv-Financed	0	12,750	0	100,000	0	0
5-31-910.00	Transfers-out	359,600	344,000	383,675	471,930	118,890	367,083
	TOTAL OTHER (USES)	654,225	738,963	721,382	929,742	172,154	709,654
<hr/>							
REVENUE & OTHER SOURCES OVER							
(UNDER) EXPENDITURES & OTHER (USES)							
		(34,130)	101,546	51,538	(87,500)	134,816	0

Interest Expense \$ 22,484 - C.O. 2004 - Utility Lines under Bridge Street
 \$ 2,915 - GE Capital - Meter/System Improvements
 \$ 17 - Hammer

Principal Debt Requirements \$ 210,000 - C.O. 2000 - Water Treatment Plant
 \$ 30,000 - C.O. 2004 - Utility Lines under Bridge Street
 \$ 101,387 - GE Capital - Meter/System Improvements
 \$ 1,184 - Hammer

Capital Improvements \$ 241,840 - \$200,000 - Refurbish inside/outside FM 2028 Tank
 - \$ 16,840 - Upgrades to motors/pumps FM 2028 Tank
 - \$ 25,000 - Improve WTP Reverse Osmosis System

CITY OF BRADY
BUDGET 2011 - 2012

30 -WATER UTILITY FUND

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
FUND TOTAL REVENUES		1,642,454	1,665,555	1,655,748	1,661,720	752,413	1,738,343
FUND TOTAL OTHER SOURCES		26,182	12,750	0	100,000	0	0
FUND TOTAL REV. & OTHER SOURCES		1,668,636	1,678,305	1,655,748	1,761,720	752,413	1,738,343
FUND TOTAL EXPENDITURES		1,048,541	837,797	882,828	919,478	445,442	1,028,689
FUND TOTAL OTHER (USES)		654,225	738,963	721,382	929,742	172,154	709,654
FUND TOTAL EXPENDITURES & OTHER (USES)		1,702,766	1,576,760	1,604,210	1,849,220	617,596	1,738,343
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		(34,130)	101,546	51,538	(87,500)	134,816	0

**GAS DISTRIBUTION DEPARTMENT
DEPARTMENT NUMBER: 42
FISCAL YEAR 2011-2012**

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 - rebuild regulator stations
- Replace out of date Gas Detection Equipment
- Continue operator education program & public awareness
- Replace old out dated tools, pipe, squeezer's, etc.
- Continue work to keep unaccounted-for gas to a minimum

CAPITAL EXPENDITURE APPROVED

\$33,000 \$27,000 - New 3/4 Ton Pickup - Financed
 \$ 5,500 - Dump Truck

EMPLOYMENT HISTORY BY POSITION

	<u>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Foreman	1/2	1/2	1/2	1/2	1/2
Crewman	3	3	3	3	3
Part-Time Crewman	1	1	1	0	0

CITY OF BRADY
BUDGET 2011 - 2012

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

		2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)		2011-2012
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>Service Revenues</u>							
4-42-700.00	Residential-Service	1,056,085	814,848	507,267	483,750	297,507	440,000
4-42-705.00	Commercial-Service	553,069	371,749	218,138	199,035	136,018	200,000
4-42-710.00	Industrial-Service	109,710	53,119	225,669	210,000	101,009	300,000
4-42-715.00	FUEL - Pass-through charge	0	0	972,758	971,800	545,182	705,000
4-42-716.00	Annual RR Commission Fee	0	0	1,400	1,400	(1)	1,950
4-42-720.00	City Departments-Service	24,798	16,488	8,261	10,250	5,438	7,000
4-42-750.00	Sales Concessions	(449)	(245)	(6,580)	0	0	0
TOTAL Service Revenues		1,743,213	1,255,959	1,926,912	1,876,235	1,085,153	1,653,950
<hr/>							
<u>Operating Revenues</u>							
4-42-806.00	Sale of Scrap	0	179	85	0	0	0
4-42-815.00	Reimbursed Expenses	45,878	13,014	77,507	0	1,126	0
4-42-818.00	Gas Tap Fees	400	0	350	0	0	0
4-42-819.00	Meter Fees	0	0	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	0	0	0	0
4-42-898.00	Interest Income	1,752	608	1,183	700	844	1,725
4-42-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		48,030	13,801	79,175	700	1,970	1,725
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TOTAL REVENUES		1,791,243	1,269,760	2,006,087	1,876,935	1,087,123	1,655,675

EXPENDITURES

Personnel

5-42-101.00	Regular Pay	128,315	130,255	108,633	101,777	50,261	101,596
5-42-102.00	Overtime Pay	5,864	4,706	5,333	7,000	2,656	7,000
5-42-106.00	Stand-by Pay	3,640	3,640	3,600	3,650	1,820	3,650
5-42-110.00	Hospital Insurance	21,041	21,917	23,591	24,111	11,119	26,166
5-42-111.00	Municipal Retirement	6,090	6,011	7,977	9,135	4,553	9,410
5-42-112.00	Worker's Comp Insurance	1,977	3,383	2,047	1,905	1,137	1,626
5-42-113.00	Unemployment Insurance	437	280	946	662	0	252
5-42-114.00	Payroll Taxes	10,408	10,459	8,885	8,485	4,415	8,470
	TOTAL Personnel	177,771	180,650	161,012	156,725	75,961	158,170

Contract Services

5-42-201.00	Organ Dues/Fees	103	400	0	1,500	440	1,500
5-42-202.00	Utilities	6,242	1,675	2,124	2,500	1,423	4,500
5-42-203.00	Professional Fees	10,001	12,214	11,613	7,500	60	7,500
5-42-203.01	Agency Fees	1,720	1,800	2,800	3,000	1,686	3,000
5-42-204.00	Property/Liability Insurance	12,400	11,740	11,236	11,866	6,057	12,144

CITY OF BRADY
BUDGET 2011 - 2012

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(- - - - - 2010 - 2011 - - - - -)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-42-207.00	Janitorial / Pest Services	0	0	13	0	0	0
5-42-208.00	City Attorney	1,125	795	288	0	0	0
5-42-212.00	Rentals /Leases	663	1,739	1,077	1,500	444	1,500
5-42-213.00	Contract Labor	0	0	288	750	0	1,000
5-42-233.00	Computer Hardware Maint	301	0	0	0	0	1,000
5-42-243.00	Gas Purchases	1,075,071	705,444	863,750	966,796	463,626	700,000
5-42-244.00	Municipal Gas-Discount Earned	(75,150)	(64,448)	(35,364)	(38,000)	(21,410)	(25,000)
	TOTAL Contract Services	1,032,478	671,358	857,823	957,412	452,326	707,144
<u>Supplies/Repair/Expenses</u>							
5-42-301.00	Employee Expense	315	492	488	1,000	493	500
5-42-301.02	Employee Training	787	466	2,725	2,500	145	2,500
5-42-302.00	Supplies	4,972	5,150	9,346	6,500	2,697	6,500
5-42-302.02	Meters	9,740	8,287	9,973	8,000	1,458	8,000
5-42-303.00	Fuel	11,520	8,213	7,784	9,000	3,787	14,590
5-42-304.00	Repairs - Vehicles	1,435	1,083	1,045	2,000	210	2,000
5-42-305.00	Repairs - Communication Equip	0	0	0	0	0	1,000
5-42-306.00	Repairs - Buildings	0	0	0	0	0	0
5-42-307.00	Repairs - Office Equipment	0	0	0	500	255	0
5-42-308.00	Repairs-Heavy Rolling Stock	2,709	11,558	917	5,000	729	5,000
5-42-309.00	Repairs - Small Equipment	2,730	881	3,967	11,000	3,156	11,000
5-42-312.00	Repairs - General	30,255	28,228	22,028	30,000	3,852	30,000
5-42-313.00	Telephone/Pagers/Alarm Sys	657	518	349	500	79	800
5-42-314.00	Drug Testing	175	220	240	300	112	300
5-42-315.00	Donations / Memorials	0	0	0	0	0	0
5-42-316.00	Chemicals	503	537	322	1,000	0	1,000
5-42-317.00	Uniforms and Accessories	2,894	3,739	3,651	2,500	1,809	2,500
5-42-318.00	Laboratory-Testing	0	0	0	0	0	0
5-42-323.00	Gas Measurement	40	45	28	50	173	500
5-42-392.00	Bad Debt Expense	7,510	10,271	10,000	15,000	8,182	15,000
5-42-398.00	Interest Expense	20,866	20,006	15,888	10,152	5,771	7,720
	TOTAL Supplies/Repair/Expenses	97,109	99,693	88,751	105,002	32,908	108,910
5-42-401.00	Capital Improvements	42,659	135,308	23,207	90,000	20,306	5,500
	TOTAL	42,659	135,308	23,207	90,000	20,306	5,500
<u>Depreciation/Replacement</u>							
5-42-551.00	Repair and Replacement Fund	25,000	0	154,000	25,000	12,500	97,000
5-42-553.00	Meter Replacement Fund	0	0	75,000	0	0	0
	TOTAL Depreciation/Replacement	25,000	0	229,000	25,000	12,500	97,000
TOTAL EXPENDITURES		1,375,017	1,087,009	1,359,794	1,334,139	594,000	1,076,724
REVENUE OVER/(UNDER) EXPENDITURES		416,226	182,751	646,294	542,796	493,123	578,951

CITY OF BRADY
BUDGET 2011 - 2012

40 -GAS UTILITY FUND
42-GAS DISTRIBUTION

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11
<hr/>						
OTHER SOURCES						
4-42-900.00	Loan Proceeds	0	61,118	0	0	27,500
4-42-910.00	Transfers-in	0	11,197	0	0	0
	TOTAL OTHER SOURCES	0	72,315	0	0	27,500
<hr/>						
OTHER (USE)						
5-42-900.00	Principal Debt Requirements	86,534	99,496	106,354	111,766	120,163
5-42-901.00	Capital Improvements-Financed	0	61,118	0	0	27,500
5-42-910.00	Transfers-Out	405,000	100,000	436,000	506,030	458,788
	TOTAL OTHER (USES)	491,534	260,614	542,354	617,796	606,451
<hr/>						
REVENUE & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER (USES)						
		(75,308)	(5,548)	103,940	(75,000)	0

Interest Expense \$ 2,814 - GE Capital - Meter/System Improvements
 \$ 1,705 - Backhoe
 \$ 605 - Leak Detection Equipment
 \$ 2,596 - New 3/4 Ton Pickup

Principal Debt Requirements \$ 97,890 - GE Capital - Meter/System Improvements
 \$ 13,846 - Backhoe
 \$ 3,427 - Leak Detection Equipment
 \$ 5,000 - New 3/4 Ton Pickup

Capital Improvements \$ 5,500 - Dump Truck

Capital Improvements - Financed \$ 27,500 - New 3/4 Ton Pickup

CITY OF BRADY
BUDGET 2011 - 2012

40 -GAS UTILITY FUND

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
	FUND TOTAL REVENUES	1,791,243	1,269,760	2,006,087	1,876,935	1,087,123	1,655,675
	FUND TOTAL OTHER SOURCES	0	72,315	0	0	0	27,500
	FUND TOTAL REV. & OTHER SOURCES	1,791,243	1,342,075	2,006,087	1,876,935	1,087,123	1,683,175
	FUND TOTAL EXPENDITURES	1,375,017	1,087,009	1,359,794	1,334,139	594,000	1,076,724
	FUND TOTAL OTHER (USES)	491,534	260,614	542,354	617,796	55,190	606,451
	FUND TOTAL EXPENDITURES & OTHER (USES)	1,866,551	1,347,623	1,902,147	1,951,935	649,190	1,683,175
	FUND TOTAL REV. & OTHER SOURCES						
	OVER/(UNDER) EXP. & OTHER (USES)	(75,308)	(5,548)	103,940	(75,000)	437,933	0

**METER SHOP DEPARTMENT
DEPARTMENT NUMBER: 26
FISCAL YEAR 2011-2012**

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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Meter Reader	2	2	2	2	2

CITY OF BRADY
BUDGET 2011 - 2012

50 -UTILITY SUPPORT FUND
26-METER DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>Operating Revenues</u>							
4-26-815.00	Reimbursed Expenses	533	773	0	0	1,883	0
4-26-899.00	Sale of Fixed Assets	1,500	0	0	0	0	0
TOTAL Operating Revenues		2,033	773	0	0	1,883	0
TOTAL REVENUES		2,033	773	0	0	1,883	0
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-26-101.00	Regular Pay	36,694	39,301	53,272	52,250	26,633	55,959
5-26-102.00	Overtime Pay	706	313	2,136	3,000	470	1,500
5-26-103.00	Holiday Pay	0	0	0	0	151	0
5-26-110.00	Hospital Insurance	9,529	11,549	12,409	13,778	6,147	14,952
5-26-111.00	Municipal Retirement	1,810	1,889	3,856	4,640	2,266	4,979
5-26-112.00	Worker's Comp Insurance	898	1,440	833	1,039	270	887
5-26-113.00	Unemployment Insurance	193	119	498	378	0	144
5-26-114.00	Payroll Taxes	2,796	2,996	4,123	4,310	2,307	4,482
TOTAL Personnel		52,627	57,606	77,128	79,395	38,244	82,903
<u>Contract Services</u>							
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	2,000	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		2,000	0	0	0	0	0
<u>Supplies/Repair/Expenses</u>							
5-26-301.00	Employee Expense	30	316	362	400	150	400
5-26-301.02	Employee Training	203	4	2,725	3,000	0	1,500
5-26-302.00	Supplies	1,334	2,842	4,615	1,200	68	1,200
5-26-303.00	Fuel	5,633	3,645	3,992	4,000	1,508	6,200
5-26-304.00	Repairs - Vehicles	845	1,513	254	1,300	2,582	3,700
5-26-305.00	Repairs - Communication Equip	0	0	0	1,000	0	0
5-26-306.00	Repairs - Buildings	0	0	0	0	0	0
5-26-309.00	Repairs - Small Equipment	5,012	389	356	500	0	500
5-26-312.00	Repairs - General	195	371	6,204	6,000	61	4,500
5-26-313.00	Telephone/Pagers/Alarm Sys	734	609	507	300	315	630
5-26-314.00	Drug Testing	55	165	365	400	60	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 2011 - 2012

50 -UTILITY SUPPORT FUND
26-METER DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-26-317.00	Uniforms and Accessories	839	623	2,127	1,200	846	1,700
5-26-398.00	Interest Expense	0	0	0	0	0	0
	TOTAL Supplies/Repair/Expenses	14,879	10,477	21,506	19,300	5,589	20,630
5-26-401.00	Capital Improvements	12,082	0	0	0	0	0
	TOTAL	12,082	0	0	0	0	0
TOTAL EXPENDITURES		81,588	68,084	98,633	98,695	43,833	103,533
REVENUE OVER/(UNDER) EXPENDITURES		(79,555)	(67,311)	(98,633)	(98,695)	(41,949)	(103,533)

BILLING & COLLECTION
DEPARTMENT NUMBER: 46
FISCAL YEAR 2011-2012

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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Cash Collections Clerk	2	2	2	2	2
Utility Billing Clerk	1	1	1	1	1

CITY OF BRADY
BUDGET 2011 - 2012

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<hr/>							
<u>REVENUES</u>							
<hr/>							
<u>Operating Revenues</u>							
4-46-815.00	Reimbursed Expenses	0	2,500	0	0	0	0
4-46-885.00	Donated Assets	0	0	0	0	0	0
TOTAL Operating Revenues		0	2,500	0	0	0	0
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TOTAL REVENUES		0	2,500	0	0	0	0
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<u>EXPENDITURES</u>							
<hr/>							
<u>Personnel</u>							
5-46-101.00	Regular Pay	54,647	56,181	58,100	58,450	27,603	57,845
5-46-102.00	Overtime Pay	205	34	292	400	11	300
5-46-110.00	Hospital Insurance	14,875	17,431	18,871	20,667	9,709	22,428
5-46-111.00	Municipal Retirement	2,670	2,731	4,237	4,942	2,293	5,038
5-46-112.00	Worker's Comp Insurance	162	287	197	181	103	155
5-46-113.00	Unemployment Insurance	270	207	628	567	0	216
5-46-114.00	Payroll Taxes	4,191	4,206	4,376	4,590	2,349	4,535
TOTAL Personnel		77,020	81,077	86,702	89,797	42,069	90,517
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<u>Contract Services</u>							
5-46-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-46-203.00	Professional Fees	75	1,688	0	100	0	100
5-46-204.00	Property/Liability Insurance	0	0	0	0	0	0
5-46-212.00	Rentals /Leases	5,237	7,008	7,008	7,010	3,504	7,010
5-46-213.00	Contract Labor	0	0	0	0	0	0
5-46-232.00	Computer Software Maint	22,653	28,251	22,166	23,250	1,620	27,850
5-46-233.00	Computer Hardware Maint	3,744	3,877	5,306	5,600	2,577	7,000
TOTAL Contract Services		31,709	40,824	34,480	35,960	7,701	41,960
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<u>Supplies/Repair/Expenses</u>							
5-46-301.00	Employee Expense	132	225	258	250	645	700
5-46-301.02	Employee Training	613	0	0	500	0	500
5-46-302.00	Supplies	5,872	5,352	6,069	6,000	2,559	6,000
5-46-305.00	Repairs - Communication Equip	0	0	141	2,000	0	2,000
5-46-306.00	Repairs - Buildings	0	0	0	0	0	0
5-46-307.00	Repairs - Office Equipment	169	0	1,107	2,800	2,068	2,500
5-46-309.00	Repairs - Small Equipment	1,124	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	65	275	225	165	5	110
5-46-315.00	Donations / Memorials	0	0	0	0	0	0
5-46-317.00	Uniform & Accessories	0	101	0	100	0	100
5-46-325.00	Car Allowance	0	0	0	0	0	0

CITY OF BRADY
BUDGET 2011 - 2012

50 -UTILITY SUPPORT FUND
46-BILLING & COLLECTION

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-46-391.00	Prior Years Collection Expense	200	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	8,174	5,952	7,800	11,815	5,276	11,910
TOTAL EXPENDITURES		<u>116,903</u>	<u>127,852</u>	<u>128,981</u>	<u>137,572</u>	<u>55,046</u>	<u>144,387</u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>(116,903)</u>	<u>(125,352)</u>	<u>(128,981)</u>	<u>(137,572)</u>	<u>(55,046)</u>	<u>(144,387)</u>

**UTILITY SUPPORT
DEPARTMENT NUMBER: 50
FISCAL YEAR 2011-2012**

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 2011 - 2012

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

		(----- 2010 - 2011 -----)					2011-2012
ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>REVENUES</u>							
<u>Service Revenues</u>							
4-50-740.00	Utility Contracts-Bad Debt Rec	1,893	6,725	10,403	0	3,184	5,000
TOTAL Service Revenues		1,893	6,725	10,403	0	3,184	5,000
<u>Operating Revenues</u>							
4-50-801.00	Penalty on Utilities	105,045	113,386	127,017	130,000	58,158	120,000
4-50-802.00	Service Fees on Utilities	17,300	17,868	19,714	20,000	7,689	18,000
4-50-804.00	AMP Reserve	0	0	0	0	0	0
4-50-803.00	Credit Card User Fee	1,057	2,067	2,479	2,600	1,656	3,000
4-50-808.00	Cash Long / (Short)	(520)	(9)	(159)	(300)	(2)	(200)
4-50-815.00	Reimbursed Expenses	0	0	1,698	0	0	0
4-50-816.00	Bad Debt Recovery	0	0	0	0	0	0
4-50-817.00	Discounts Earned	1,405	1,547	1,561	1,600	767	1,500
4-50-818.00	Returned Check Fees	945	1,110	870	800	540	1,000
4-50-819.00	Restitution Fees-Service Theft	0	0	0	0	0	0
4-50-845.00	Vending Income	0	38	86	100	24	50
4-50-898.00	Interest Income	32,586	21,595	14,847	16,000	4,272	10,000
4-50-899.00	Sale of Fixed Assets	0	0	0	0	0	0
TOTAL Operating Revenues		157,817	157,601	168,113	170,800	73,104	153,350
TOTAL REVENUES		159,710	164,326	178,516	170,800	76,289	158,350
<u>EXPENDITURES</u>							
<u>Contract Services</u>							
5-50-202.00	Utilities	0	0	9,922	14,000	5,429	10,000
5-50-203.00	Professional Fees	0	0	432	420	214	450
5-50-204.00	Property/Liability Insurance	0	0	0	0	8	0
5-50-207.00	Janitorial / Pest Services	0	0	774	600	548	700
5-50-212.00	Rentals /Leases	0	0	3,285	3,500	1,953	4,000
5-50-232.00	Computer Software Maint	0	0	0	4,560	4,560	2,200
5-50-233.00	Computer Hardware Maint	0	0	0	0	0	0
TOTAL Contract Services		0	0	14,413	23,080	12,712	17,350
<u>Supplies/Repair/Expenses</u>							
5-50-302.00	Supplies	0	431	4,892	3,000	1,634	4,000
5-50-302.03	Postage	16,577	17,087	15,911	20,000	7,144	20,000
5-50-313.00	Telephone / Pagers / Alarm Sys	0	166	2,077	2,000	1,232	2,500
5-50-317.00	Uniforms	0	0	0	0	0	0
5-50-319.00	Credit Card Fees	510	1,606	2,496	2,100	2,196	4,200
5-50-360.00	Miscellaneous Expense	0	0	0	0	0	0
5-50-365.00	Inventory Adjustment Expense	(252)	1,161	35	500	(4)	10,000
5-50-392.00	Bad Debt Expense	2,500	7,404	5,500	7,000	3,818	7,500
5-50-398.00	Interest Expense	0	0	0	0	0	0
TOTAL Supplies/Repair/Expenses		19,335	27,855	30,912	34,600	16,020	48,200
5-50-401.00	Capital Improvements	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

CITY OF BRADY
BUDGET 2011 - 2012

50 -UTILITY SUPPORT FUND
50-UTILITY SUPPORT

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)	2011-2012 APPROVED BUDGET	
					CURRENT BUDGET		Y-T-D ACTUAL 3/31/11
<hr/>							
Depreciation/Replacement							
5-50-554.00	Technology Fund	0	0	0	5,000	2,000	5,000
TOTAL Depreciation/Replacement		0	0	0	5,000	2,000	5,000
<hr/>							
TOTAL EXPENDITURES		19,335	27,855	45,325	62,680	30,732	70,550
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
REVENUE OVER/(UNDER) EXPENDITURES		140,375	136,471	133,191	108,120	45,556	87,800
<hr/>							
<u>OTHER SOURCES</u>							
4-50-900.00	Loan Proceeds	0	0	0	0	0	0
4-50-910.00	Transfers-in	256,001	101,753	94,149	128,147	0	160,120
TOTAL OTHER SOURCES		256,001	101,753	94,149	128,147	0	160,120
<hr/>							
<u>OTHER (USE)</u>							
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
<hr/>							
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		396,377	238,225	227,340	236,267	45,556	247,920
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF BRADY
BUDGET 2011 - 2012

50 -UTILITY SUPPORT FUND

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(------ 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
FUND TOTAL REVENUES		180,550	167,765	178,516	170,800	78,172	158,350
FUND TOTAL OTHER SOURCES		256,001	101,753	94,149	128,147	0	160,120
FUND TOTAL REV. & OTHER SOURCES		<u>436,551</u>	<u>269,518</u>	<u>272,665</u>	<u>298,947</u>	<u>78,172</u>	<u>318,470</u>
FUND TOTAL EXPENDITURES		328,301	242,998	272,940	298,947	129,611	318,470
FUND TOTAL OTHER (USES)		0	5,063	0	0	0	0
FUND TOTAL EXPENDITURES & OTHER (USES)		<u>328,301</u>	<u>248,061</u>	<u>272,940</u>	<u>298,947</u>	<u>129,611</u>	<u>318,470</u>
FUND TOTAL REV. & OTHER SOURCES							
OVER/(UNDER) EXP. & OTHER (USES)		<u>108,250</u>	<u>21,457</u>	<u>(275)</u>	<u>0</u>	<u>(51,439)</u>	<u>0</u>

**SOLID WASTE DEPARTMENT
DEPARTMENT NUMBER: 14
FISCAL YEAR 2011-2012**

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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</u>
Solid Waste Foreman	1	1	1	1	1
Equipment Operator	3	3	3	2	2
Truck Driver	2	2	2	2	2
Trash Collector	2	2	2	2	2
Gate Guard	1	1	1	1	1
Crewman	0	0	0	0	0

CITY OF BRADY
BUDGET 2011 - 2012

60 - SOLID WASTE FUND
14-SANITATION DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
REVENUES							
<u>Service Revenues</u>							
4-14-700.00	Res Svc-Manual Pick-Up	425,553	394,735	417,511	410,000	214,021	425,000
4-14-700.01	Res Svc-Dumpster Pick-Up	0	0	0	0	0	0
4-14-705.00	Comm Svc-Manual Pick-Up	19,520	17,852	19,020	19,000	9,736	19,000
4-14-705.01	Comm Svc-Dumpster Pick-Up	244,257	240,545	250,073	250,000	123,050	245,000
4-14-720.00	City Departments-Service	15,354	15,892	19,118	16,000	11,554	23,000
4-14-730.00	Landfill Disposal Fees	106,840	101,010	76,834	70,000	34,784	70,000
4-14-750.00	Sales Concessions	(1,336)	(10)	0	0	0	0
TOTAL Service Revenues		810,188	770,024	782,556	765,000	393,145	782,000
<u>Operating Revenues</u>							
4-14-808.00	Cash Long / (Short)	0	0	399	0	157	0
4-14-813.00	CVCOG Grant	0	0	0	0	18,331	0
4-14-814.00	Donations	0	0	0	0	0	0
4-14-815.00	Reimbursed Expenses	2,692	19,614	7,001	0	3,279	0
4-14-816.00	Bad Debt Recovery	77	25	0	0	0	0
4-14-822.00	Recycling Revenue	10,514	1,213	1,697	1,000	27	0
4-14-885.00	Donated Assets	0	0	0	0	0	0
4-14-898.00	Interest Income	5,137	1,849	2,173	2,000	1,272	2,500
4-14-899.00	Sale of Fixed Assets	7,300	0	4,200	0	0	0
TOTAL Operating Revenues		25,721	22,700	15,471	3,000	23,067	2,500
TOTAL REVENUES		835,909	792,725	798,027	768,000	416,211	784,500
EXPENDITURES							
<u>Personnel</u>							
5-14-101.00	Regular Pay	198,996	196,592	199,408	195,000	99,498	197,413
5-14-102.00	Overtime Pay	32,630	17,982	23,927	14,245	5,371	14,245
5-14-110.00	Hospital Insurance	43,763	47,650	51,054	55,112	26,587	59,809
5-14-111.00	Municipal Retirement	11,309	10,669	16,047	17,887	8,715	18,773
5-14-112.00	Worker's Comp Insurance	12,046	21,022	13,400	14,360	7,106	12,261
5-14-113.00	Unemployment Insurance	928	569	1,747	1,512	0	576
5-14-114.00	Payroll Taxes	17,393	15,767	16,228	16,614	7,850	16,899
TOTAL Personnel		317,065	310,251	321,810	314,730	155,127	319,976
<u>Contract Services</u>							
5-14-201.00	Organ Dues/Fees	0	0	0	0	0	0
5-14-202.00	Utilities	3,707	3,077	3,660	4,185	2,081	4,200
5-14-203.00	Professional Fees	30,793	15,112	6,981	15,000	1,200	15,000
5-14-203.01	Agency Fees	25,162	9,918	19,242	15,000	5,667	15,000
5-14-204.00	Property/Liability Insurance	4,507	4,308	4,116	4,355	2,223	4,456
5-14-208.00	City Attorney	146	0	50	0	0	0
5-14-212.00	Rentals /Leases	103,343	102,930	111,029	102,500	42,767	102,500
5-14-213.00	Contract Labor	0	0	0	0	0	0
5-14-214.00	Internet Access Fee	0	0	0	0	0	0
TOTAL Contract Services		167,658	135,345	145,079	141,040	53,938	141,156

CITY OF BRADY
BUDGET 2011 - 2012

60 -SOLID WASTE FUND
14-SANITATION DEPARTMENT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>							
5-14-301.00	Employee Expense	1,238	1,703	828	2,000	868	2,000
5-14-301.02	Employee Training	1,688	1,403	10	2,000	0	2,000
5-14-302.00	Supplies	7,466	4,180	7,757	4,600	1,652	4,000
5-14-303.00	Fuel	86,445	55,386	60,319	72,000	29,213	80,000
5-14-304.00	Repairs - Vehicles	1,269	831	861	1,500	1,210	1,800
5-14-305.00	Repairs - Communication Equip	0	0	760	0	0	0
5-14-306.00	Repairs - Buildings	29	0	0	0	0	0
5-14-307.00	Repairs - Office Equipment	0	0	123	2,000	1,858	2,300
5-14-308.00	Repairs-Heavy Rolling Stock	59,300	56,712	44,351	45,000	24,913	50,000
5-14-309.00	Repairs - Small Equipment	799	850	138,388	2,000	1,391	2,000
5-14-312.00	Repairs - General	1,590	7,358	1,350	14,000	10,236	14,000
5-14-313.00	Telephone/Pagers/Alarm Sys	1,200	1,235	1,615	1,500	821	1,500
5-14-314.00	Drug Testing	400	530	440	500	203	500
5-14-315.00	Donations / Memorials	0	0	0	0	0	0
5-14-316.00	Chemicals	279	112	19	300	21	300
5-14-317.00	Uniforms and Accessories	2,828	4,062	3,720	3,400	1,705	3,400
5-14-318.00	Laboratory Testing	0	0	0	100	0	100
5-14-330.00	Recycling Cost	3,144	425	0	500	0	500
5-14-392.00	Bad Debt Expense	3,634	6,810	7,540	6,000	3,273	6,000
5-14-398.00	Interest Expense	0	0	13,286	10,841	10,217	8,512
Supplies/Repair/Expenses		171,308	141,597	281,367	168,241	87,581	178,912
5-14-401.00 Capital Improvements		169,378	22,075	12,454	3,755	9,632	0
TOTAL		169,378	22,075	12,454	3,755	9,632	0
<u>Depreciation/Replacement</u>							
5-14-551.00	Repair and Replacement Fund	25,000	25,000	25,000	25,000	12,500	25,000
5-14-552.00	Landfill Closure Reserve Costs	9,000	9,000	15,000	15,000	7,500	15,000
TOTAL Depreciation/Replacement		34,000	34,000	40,000	40,000	20,000	40,000
TOTAL EXPENDITURES		859,408	643,268	800,710	667,766	326,278	680,044
REVENUE OVER/(UNDER) EXPENDITURES		(23,499)	149,457	(2,683)	100,234	89,933	104,456
<u>OTHER SOURCES</u>							
4-14-900.00	Loan Proceeds	0	0	282,511	0	0	0
4-14-910.00	Transfers-In	0	0	0	0	0	0
TOTAL OTHER SOURCES		0	0	282,511	0	0	0
<u>OTHER (USE)</u>							
5-14-900.00	Principal Debt Requirements	0	0	41,131	43,576	16,992	45,905
5-14-901.00	Capital Improv-Financed	0	0	149,601	0	0	0
5-14-910.00	Transfers-out	55,852	100,000	71,000	56,658	0	58,551
TOTAL OTHER (USES)		55,852	100,000	261,732	100,234	16,992	104,456
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		(79,351)	49,457	18,096	0	72,942	0

Interest Expense \$ 8,512 - New Truck, 1 Set Flippers, 2400 Trash Cans, & 20 Dumpsters

Principal Debt Requirements \$ 45,905 - New Truck, 1 Set Flippers, 2400 Trash Cans, & 20 Dumpsters

CITY OF BRADY
BUDGET 2011 - 2012

60 -SOLID WASTE FUND

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
	FUND TOTAL REVENUES	835,909	792,725	798,027	768,000	416,211	784,500
	FUND TOTAL OTHER SOURCES	0	0	282,511	0	0	0
	FUND TOTAL REV. & OTHER SOURCES	835,909	792,725	1,080,538	768,000	416,211	784,500
	FUND TOTAL EXPENDITURES	859,408	643,268	800,710	667,766	326,278	680,044
	FUND TOTAL OTHER (USES)	55,852	100,000	261,732	100,234	16,992	104,456
	FUND TOTAL EXPENDITURES & OTHER (USES)	915,261	743,268	1,062,442	768,000	343,270	784,500
	FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)	(79,351)	49,457	18,096	0	72,942	0

SPECIAL FUND DEPARTMENTS

FISCAL YEAR 2011-2012

**PASS-THROUGH SERVICES
DEPARTMENT NUMBER: 15
FISCAL YEAR 2011-2012**

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 2011 - 2012

80 -SPECIAL REVENUE FUND
15-PASS-THROUGH SERVICES

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-15-655.00	Motel Tax Receipts	112,962	130,225	75,547	95,000	30,624	150,000
4-15-656.00	EDC's % of SalesTax Recpts	180,894	205,002	170,124	175,000	97,087	180,000
4-15-657.00	Donations to CVCOG Van Driver	4,963	5,064	6,345	5,000	3,205	5,000
TOTAL General Revenues		298,819	340,292	252,015	275,000	130,916	335,000
<u>Operating Revenues</u>							
4-15-885.00	Donations-various	0	0	0	0	0	0
4-15-886.00	Pass-through Grant(s)	4,100	37,248	10,500	0	0	0
TOTAL Operating Revenues		4,100	37,248	10,500	0	0	0
TOTAL REVENUES		302,919	377,540	262,515	275,000	130,916	335,000
<u>EXPENDITURES</u>							
<u>Contract Services</u>							
5-15-255.00	Motel Tax Remittance-Chamber	99,406	114,598	66,481	83,600	26,949	132,000
5-15-255.01	Motel Tax Remittance-Museum	9,037	10,418	6,044	7,600	2,450	12,000
5-15-255.02	Motel Tax Remittance-Hillbilly	4,518	5,209	3,022	3,800	1,225	6,000
5-15-256.00	Sales Tax Remittance-EDC	180,894	205,002	170,124	175,000	97,087	180,000
5-15-257.00	Donation Remittance-CVCOG	4,948	5,064	6,345	5,000	3,226	5,000
5-15-258.00	Donation Remittance-various	0	0	0	0	0	0
5-15-259.00	Pass-through Grant(s)	4,100	37,248	10,500	0	0	0
TOTAL Contract Services		302,903	377,540	262,515	275,000	130,937	335,000
TOTAL EXPENDITURES		302,903	377,540	262,515	275,000	130,937	335,000
REVENUE OVER/(UNDER) EXPENDITURES		16	(0)	0	0	(21)	0

**SENIOR CITIZENS
DEPARTMENT NUMBER: 16
FISCAL YEAR 2011-2012**

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>FY07-08</u>	<u>FY08-09</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>FY11-12</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 2011 - 2012

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----) CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	2011-2012 APPROVED BUDGET
<u>REVENUES</u>							
<u>General Revenues</u>							
4-16-622.00	County Subsidies	9,581	10,008	10,477	10,400	5,319	10,400
4-16-628.00	CVCOG Section 18 Subsidies	45,393	49,160	47,789	50,000	21,529	45,000
4-16-628.01	CVCOG Nutrition Subsidies	71,916	63,879	68,387	58,800	39,507	69,000
4-16-629.00	USDA Cash Subsidies	0	0	0	0	0	0
4-16-630.00	Daily Participants	29,592	28,378	33,151	30,000	14,247	30,000
TOTAL General Revenues		156,482	151,426	159,804	149,200	80,602	154,400
Operating Revenues							
4-16-806.00	Sale of Scrap	0	0	8	0	0	0
4-16-814.00	Donations	0	0	5,300	0	0	0
4-16-815.00	Reimbursed Expenses	286	435	565	0	998	0
4-16-898.00	Interest Income	0	0	0	0	0	0
TOTAL Operating Revenues		286	435	5,873	0	998	0
TOTAL REVENUES		156,768	151,860	165,677	149,200	81,600	154,400
<u>EXPENDITURES</u>							
<u>Personnel</u>							
5-16-101.00	Regular Pay	122,178	127,874	128,414	130,000	65,350	133,780
5-16-102.00	Overtime Pay	0	0	0	0	0	0
5-16-110.00	Hospital Insurance	15,805	18,024	19,537	20,667	9,987	22,428
5-16-111.00	Municipal Retirement	3,343	3,436	5,259	6,003	3,004	6,380
5-16-112.00	Worker's Comp Insurance	2,998	5,607	3,257	4,060	1,975	3,466
5-16-113.00	Unemployment Insurance	558	498	1,508	1,512	0	576
5-16-114.00	Payroll Taxes	9,194	9,629	9,670	10,140	5,201	10,435
TOTAL Personnel		154,075	165,067	167,645	172,382	85,517	177,065
<u>Contract Services</u>							
5-16-201.00	Organ Dues/Fees	25	50	50	50	0	50
5-16-202.00	Utilities	9,185	10,352	10,417	11,000	5,054	10,000
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	376	419	622	660	275	660
5-16-212.00	Rentals/Leases	1,517	1,503	1,619	1,550	699	1,550
5-16-242.00	Waste Disosal Fees	0	1,250	500	2,400	0	0
TOTAL Contract Services		11,103	13,574	13,208	15,810	6,028	12,410

CITY OF BRADY
BUDGET 2011 - 2012

80 -SPECIAL REVENUE FUND
16-SR. CITIZENS PROGRAM

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012	
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	APPROVED BUDGET
<u>Supplies/Repair/Expenses</u>							
5-16-301.00	Employee Expense	914	692	992	1,000	739	1,000
5-16-301.02	Employee Training	1,441	707	715	1,000	168	1,000
5-16-302.00	Supplies	8,959	8,189	9,471	11,000	6,414	12,000
5-16-303.00	Fuel	19,339	13,329	16,517	18,000	6,869	28,410
5-16-306.00	Repairs - Buildings	0	0	0	0	0	0
5-16-307.00	Repairs - Office Equipment	0	0	0	200	0	200
5-16-312.00	Repairs - General	719	769	2,537	800	913	1,000
5-16-313.00	Telephone/Pagers/Alarm Sys	1,427	1,272	1,174	1,200	580	1,200
5-16-314.00	Drug Testing	115	55	430	165	0	110
5-16-320.00	Food Products	51,953	52,485	52,099	51,000	25,533	52,000
5-16-392.00	Bad Debt Expense	0	0	0	0	0	0
	TOTAL Supplies/Repair/Expenses	84,867	77,497	83,936	84,365	41,216	96,920
5-16-401.00	Capital Improvements	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0
TOTAL EXPENDITURES		250,045	256,138	264,788	272,557	132,761	286,395
REVENUE OVER/(UNDER) EXPENDITURES		(93,277)	(104,278)	(99,112)	(123,357)	(51,160)	(131,995)
<u>OTHER SOURCES</u>							
4-16-910.00	Transfers-in	100,473	104,278	100,733	123,357	0	131,995
	TOTAL OTHER SOURCES	100,473	104,278	100,733	123,357	0	131,995
REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)		7,196	0	1,622	0	(51,160)	0

**COMMUNITY DEVELOPMENT
DEPARTMENT NUMBER: 43
FISCAL YEAR 2011-2012**

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
- Acquire various equipment grants.
- 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 2011 - 2012

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

ACCT#	ACCOUNT NAME	2007-2008	2008-2009	2009-2010	(----- 2010 - 2011 -----)	2011-2012
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL 3/31/11
<u>REVENUES</u>						
<u>General Revenues</u>						
4-43-618.00	TPW Grant - Boat Ramp	0	0	46,324	0	0
4-43-619.00	LCRA Park Grant 2002	0	0	0	0	0
4-43-620.00	USDA Grant - Equipment	68,276	0	0	75,000	0
4-43-621.00	CVCOG Grant - Recycling Build'g	25,518	0	0	19,460	0
4-43-625.00	TPW Grant - Aquatic Complex	68,639	309,397	0	20,000	0
4-43-625.01	LCRA Grant - Aquatic Complex	2,000	100,000	0	0	0
4-43-626.00	TPW Grant - Brady Trail	0	0	0	200,000	0
4-43-626.01	Local in kind work	0	0	0	0	83,100
4-43-627.00	TPW Grant - Parks Renovation	0	0	0	166,667	0
4-43-665.00	Homeland Sec Grant - Sirens	0	0	0	112,500	0
4-43-666.00	FEMA Grant - Generators	0	0	0	112,500	0
4-43-667.00	Fire Grant	0	0	0	0	0
4-43-669.00	EMS Grant	14,265	11,961	11,589	5,000	10,137
4-43-671.00	Airport Air 21 Grant Program	0	0	0	0	0
4-43-672.00	Airport BradeTXDOT (npe prog)	0	0	499,321	0	0
4-43-673.00	Airport Brady TXDOT (stimulus)	0	122,487	559,607	0	0
4-43-674.00	Airport Master Plan Program	8,258	0	0	0	0
4-43-675.00	FEMA Grant - Warehouse	0	0	0	1,675,868	0
4-43-675.01	TDRA Grant - Warehouse	0	0	0	350,000	0
4-43-675.02	Local - in kind work	0	6,652	0	100,000	0
4-43-682.00	Well #4 ORCA #724129	0	0	0	0	0
4-43-683.00	Well #7 TDRA #729069	0	0	197,830	0	0
4-43-684.00	TDRA Grant	0	0	0	0	0
4-43-685.00	TWDB Grant #60537	0	0	0	0	0
TOTAL General Revenues		186,956	550,497	1,314,671	2,836,995	10,137
TOTAL REVENUES		186,956	550,497	1,314,671	2,836,995	10,137

EXPENDITURES

Contract Services

5-43-218.00	TPW Grant - Boat Ramp	0	0	46,323	0	8,276	0
5-43-218.01	Local Cost -	0	0	24,518	0	19,303	0
5-43-219.00	LCRA Park Grant 2002	0	0	0	0	0	0
5-43-220.00	UCRA Grant - 319 Brady Creek	68,275	0	0	0	0	0
5-43-220.01	Local Cost	45,517	0	0	0	0	0
5-43-221.00	CVCOG	0	0	0	19,460	0	18,000
5-43-221.01	Local Cost-Recycling Build'g	0	0	0	0	0	0
5-43-222.00	USDA Grant - Equipment	0	0	0	75,000	0	0
5-43-222.01	Local Cost	0	0	0	25,000	0	0
5-43-225.00	TPW Grant - Aquatic Complex	35,125	341,711	0	20,000	172,641	0
5-43-225.01	Local Cost	63,263	420,922	109,465	75,000	0	0
5-43-226.00	TPW Grant - Brady Trail	0	0	0	200,000	0	200,000
5-43-226.01	Local Cost	0	0	0	0	0	83,100
5-43-227.00	TPW Grant - Parks Renovation	0	0	0	166,667	0	0
5-43-227.01	Local Cost	0	0	0	166,666	0	0
5-43-265.00	Homeland Sec Grant - Sirens	0	0	0	112,500	0	0
5-43-265.01	Local Cost	0	0	0	37,500	0	0
5-43-266.00	FEMA Grant - Generators	0	0	0	112,500	5,642	0
5-43-266.01	Local Cost	0	0	0	37,500	1,881	0
5-43-267.00	Fire Grant	0	0	0	0	0	0
5-43-267.01	Local Cost	0	0	0	0	0	0
5-43-269.00	EMS Grant	10,187	9,773	30,113	5,000	2,703	5,000

CITY OF BRADY
BUDGET 2011 - 2012

80 -SPECIAL REVENUE FUND
43-COMMUNITY DEVELOPMENT

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
5-43-272.00	Airport - Runway 08-26/TWBrade	0	0	499,321	0	0	0
5-43-272.01	Local Cost	48,148	36,525	0	0	0	0
5-43-273.00	Airport Runway 17-35 - Brady	0	122,487	559,607	0	0	0
5-43-274.00	Airport Master Plan Program	8,258	0	0	0	0	0
5-43-274.01	Local cost	685	0	0	0	0	0
5-43-275.00	FEMA Grant - Warehouse	0	0	0	1,675,868	0	1,675,868
5-43-275.01	TDRA Grant - Warehouse	0	0	0	350,000	0	350,000
5-43-275.02	Local cost - Warehouse	0	5,891	0	208,622	0	208,622
5-43-282.00	Well #4 ORCA #724129	0	0	0	0	0	0
5-43-282.01	Local Cost	0	0	0	0	0	0
5-43-283.00	Well #7 TDRA Gt. - #729069	0	0	197,830	0	0	0
5-43-284.00	TDRA Grant - Water	0	0	0	0	0	200,000
5-43-285.00	TWDB Project #60537	26,182	0	0	0	0	0
	TOTAL Contract Services	305,640	937,309	1,467,177	3,287,283	210,447	2,740,590
	TOTAL EXPENDITURES	305,640	937,309	1,467,177	3,287,283	210,447	2,740,590
	REVENUE OVER/(UNDER) EXPENDITURES	(118,684)	(386,812)	(152,506)	(450,288)	(200,310)	(108,622)
	<u>OTHER SOURCES</u>						
4-43-910.00	Transfers-in	62,977	95,474	152,508	450,288	0	108,622
	TOTAL OTHER SOURCES	62,977	95,474	152,508	450,288	0	108,622
	REVENUE & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER (USES)	(55,707)	(291,338)	1	0	(200,310)	0
	CVCOG Grant	18,000					
	City's Match	0					
		18,000					Recycling Building
	TPW Grant	200,000					
	City's Match	83,100					In kind
		283,100					Brady Richards Park Trail
	RAC Grant	5,000					EMS Equipment
	FEMA Grant	1,675,868					
	TDRA Grant	350,000					
	City's Match	208,622					
		2,234,490					Warehouse
	TDRA Grant	200,000					
	City's Match	0					
		200,000					Water System Improvements

CITY OF BRADY
BUDGET 2011 - 2012

80 -SPECIAL REVENUE FUND

ACCT#	ACCOUNT NAME	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 ACTUAL	(----- 2010 - 2011 -----)		2011-2012 APPROVED BUDGET
					CURRENT BUDGET	Y-T-D ACTUAL 3/31/11	
FUND TOTAL REVENUES		646,643	1,079,898	1,742,863	3,261,195	222,653	3,121,368
FUND TOTAL OTHER SOURCES		163,450	199,752	253,241	573,645	0	240,617
FUND TOTAL REV. & OTHER SOURCES		810,093	1,279,649	1,996,104	3,834,840	222,653	3,361,985
FUND TOTAL EXPENDITURES		858,589	1,570,987	1,994,481	3,834,840	474,144	3,361,985
FUND TOTAL OTHER (USES)		0	0	0	0	0	0
FUND TOTAL EXPENDITURES & OTHER (USES)		858,589	1,570,987	1,994,481	3,834,840	474,144	3,361,985
FUND TOTAL REV. & OTHER SOURCES OVER/(UNDER) EXP. & OTHER (USES)		(48,496)	(291,338)	1,623	0	(251,491)	0