



Tony Groves  
Mayor

Larry Land  
Council Member Place 1

Missi Elliston  
Council Member Place 2

Jeffrey Sutton  
Council Member Place 3

Jane Huffman  
Mayor Pro Tem  
Council Member Place 4

Jay May  
Council Member Place 5

Erin Corbell  
Acting City Manager

Tina Keys  
City Secretary

Sharon Hicks  
City Attorney

### **MISSION**

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

## **CITY OF BRADY COUNCIL AGENDA REGULAR CITY COUNCIL MEETING APRIL 19, 2022 AT 6:00 PM**

NOTICE is hereby given of a meeting of the City Council of City of Brady, McCulloch County, State of Texas, to be held at 6:00 p.m. April 19, 2022, at the City of Brady Municipal Court Building located 207 S. Elm St., Brady, Texas, for the purpose of considering the following items. The City Council of the City of Brady, Texas, reserves the right to meet in closed session on any of the items listed below should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

### **1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM**

### **2. INVOCATION & PLEDGE OF ALLEGIANCE**

### **3. PUBLIC COMMENTS: Reserved for items NOT listed on the agenda**

*Please limit individual public comments to three (3) minutes. In accordance with TX AG opinion, any public comment addressing items not on the agenda, will only be heard by the City Council. No formal action, deliberation, discussion, or comment will be made by City Council. State Law prohibits any deliberation or decisions regarding items presented in public comments. City Council may only make a statement of specific factual information given in response to the inquiry; recite an existing policy; or request staff to place the item on an agenda for a subsequent meeting.*

### **4. CONSENT AGENDA: Reserved for routine items to save time**

*Any item may be removed from the Consent Agenda at the request of a Council Member and considered separately following the Consent Agenda approval. All items listed on the Consent Agenda are to be with one motion "Move to approve Consent Agenda."*

A. Approval of Minutes for Regular Meeting on April 5, 2022

### **5. PRESENTATIONS**

2<sup>nd</sup> Quarter Financial Report – FY 22

### **6. PUBLIC HEARING:**

None

## 7. INDIVIDUAL CONCERNS

*City Council Members are to deliberate the following items. Staff will present the item and are prepared to answer City Council Member questions. The Mayor will recognize Council Members as the council discuss the item so everyone is heard. Once the City Council Members finish discussion, the Mayor will recognize attendees who have comments. Attendees and council members need to direct comments to the Mayor as they are recognized. When all comments are complete, the Mayor will call for a motion.*

- A. Discussion, consideration, and possible action regarding the **first reading of Ordinance 1338** of the City of Brady, Texas, amending Ordinance 1328, a Schedule of Fees for the Administration of Utility Rates, Programs, Regulations and other Operations of the City; adding a Municipal Golf Course Student Rate and Seasonal Membership Rate.
- B. Discussion, consideration, and possible action regarding sale of property around Brady Lake

## 8. STAFF REPORTS

### A. Monthly Financial / Utility Reports

### B. Monthly Activity Reports: Seniors, Golf, BPD, Fire-EMS Calls, BVFD Expense Report, Animal Control, Airport, Code Enforcement, Chronic Code Complaints and Structures Inhabited without utilities, Municipal Court

### C. Upcoming Special Events/Meetings:

April 23	Happy Birthday Missi Elliston
May 3	Regular City Council Meeting, 6:00
May 16	Budget Work Session, 10:00 a.m.
May 17	Regular City Council Meeting, 6:00
May 26	BISD Early Release – End of school year
May 30	Memorial Day Holiday – City offices closed – Altered Trash Schedule

## 9. ANNOUNCEMENTS

Pursuant to the Texas Government Code § 551.0415, City Council Members and City staff may make reports about items of community interest during a meeting of the governing body without having given notice of the report. Items of community interest include: Expressions of thanks, congratulations, or condolence; an honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision; Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and announcements involving an imminent threat to public health and safety of people in the municipality that has arisen after the posting of the agenda.

## 10. EXECUTIVE SESSION

The City Council of the City of Brady will adjourn into Executive Session for the following:

- Pursuant to Section 551.071 (Consultation with Attorney), the City Council will consult with the City Attorney about pending or contemplated litigation or on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act
- Pursuant to Section 551.072 (Deliberations about Real Property), the City Council will deliberate the purchase, exchange, lease, or value of real properties of the City as the deliberation in an open meeting will have the detrimental effect on the position of the City in negotiations with a third person

## 11. OPEN SESSION ACTION ON ANY ITEMS COMING OUT OF EXECUTIVE SESSION

## 12. ADJOURNMENT

*I certify that this is a true and correct copy of the City of Brady City Council Meeting Agenda and that this notice as posted on the designated bulletin board at Brady City Hall, 201 E. Main St., Brady, Texas 76825; a place convenient and readily accessible to the public at all times, and said notice was posted on \_\_\_\_\_ by 6:00 p.m. and will remain posted continuously for 72 hours prior to the scheduled meeting pursuant to Chapter 551 of the Texas Government Code.*

\_\_\_\_\_  
*Tina Keys, City Secretary*

In compliance with the American with Disabilities Act, the City of Brady will provide for reasonable accommodations for persons attending public meetings at City facilities. Requests for accommodations or interpretive services must be received at least 48 hours prior to the meeting. Please contact the City Secretary at 325-597-2152 or [tkeys@bradytx.us](mailto:tkeys@bradytx.us)

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the body, board, commission and/or committee. The members of the boards, commissions and/or committees may be permitted to participate in discussion on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

The City Council of the City of Brady reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed on this agenda as authorized by the Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations regarding Real Property), 551.073 (Deliberations regarding prospective Gifts or Donations), 551.074 (Personnel Matters), 551.076 (Deliberations regarding Security Devices), 551.086 (Deliberate, vote or take final action on competitive matters of the public power utility), and 551.087 (Deliberation regarding Economic Development).

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes written interpretation of the Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.104(c) and the meeting is conducted by all participants in reliance on this opinion.

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Regular Meeting on Tuesday April 5, 2022, at 6:00 pm with Mayor Anthony Groves presiding in person. Council Members present were Jane Huffman, Jay May, Larry Land, and Jeffrey Sutton. City staff present were Acting City Manager Erin Corbell, Public Works Director Steven Miller, Finance Director Lisa McElrath, Police Chief Steve Thomas, and City Secretary Tina Keys. Also in attendance were Mark Baxter, Sharon Sellman, Elizabeth Packer, and James Griffin.

#### **1. CALL TO ORDER, ROLL CALL & CERTIFICATION OF A QUORUM**

Mayor Groves called the meeting to order at 6:00 p.m. Council quorum was certified.

#### **2. INVOCATION AND PLEDGE OF ALLEGIANCE**

Council Member May gave the invocation, and the Pledge of Allegiance was recited.

#### **3. PUBLIC COMMENTS**

Sharon Sellman said she would wait to speak until the agenda item regarding flowers at Richards Park.

#### **4. CONSENT AGENDA**

- A. Approval of Minutes for Regular Meeting on March 15, 2022.
- B. Discussion, consideration and possible action regarding approving a noise variance at Brady Lake for Friday, June 24, 2022, and Saturday, June 25, 2022 until 1:00 a.m. both days for the annual Bradshaw Reunion as requested by Stephanie Bradshaw

Council Member Sutton moved to approve the Consent Agenda. Seconded by Council Member May. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.

#### **5. PRESENTATIONS:**

- Fiscal Year 21 Audit Report by Haynie and Company – Lisa McElrath introduced Elizabeth Packer with Haynie and Company who presented to Council.
- National Donate Life Month Proclamation – Mayor Groves read proclamation

#### **6. PUBLIC HEARINGS AND INDIVIDUAL CONCERNS ON PUBLIC HEARING**

There were no public hearings

#### **7. INDIVIDUAL CONCERNS**

- A. Discussion, consideration, and possible action to award the purchase for a 2019 Volvo Pneumatic Roller (PT125C) Associated Supply Company, Inc., San Angelo, Texas. Steven Miller presented. Council Member Sutton moved to award Associated Supply Company, San Angelo, TX in the amount of \$69,880.00 for the purchase of a 2019 Volvo PT125C (pneumatic tire roller). Seconded by Council Member May. All council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- B. Discussion, consideration, and possible action regarding approval of Resolution 2022-008 to enter into a finance contract with Government Capital for the purpose of procuring a 2019 Volvo Pneumatic Roller (\$61,500). Lisa McElrath presented. Council Member May asked what the expected life of the equipment is. Steven Miller said we make them last. The last one was a 1991. Council Member Sutton moved to approve Resolution 2022-008 to enter into a financial contract with Government Capital Corporation for a total principal amount not to exceed \$61,500. Seconded by Council Member May. All council Members

voted “aye” and none “nay”. Motion passed with a 4 – 0 vote

- C. Discussion, consideration, and possible action to award the purchase for a F650 (gas engine), 25,999 GVWR Medium Duty Cab & Chassis with a 5/7-Yard Dump Bed from Cavender Grande, San Antonio, Texas. Steven Miller presented. Council Member Sutton moved to award the purchase of a F650 V8 (gas engine), Medium duty cab and chassis with 5/7 yard dump bed in the amount of \$86,755.00 from Cavender Grande, San Antonio, Texas. Seconded by Council Member Land. All council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote
- D. Discussion, consideration and possible action regarding approval of Resolution 2022-009 to enter into a finance contract with Government Capital for the purpose of procuring a F650 gas engine Dump Truck (\$76,755). Lisa McElrath presented. Council Member May moved to approve Resolution 2022-009 to enter into a finance contract with Government Capital Corporation for a total principal amount not to exceed \$76,755. Seconded by Council Member Sutton. All council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote
- E. Discussion, consideration, and possible action authorizing the award and purchase of a residential trash truck with Freightliner of Austin, Austin, Texas in the amount of \$206,527.00. Steven Miller presented. Council Member Sutton moved to award the purchase of a residential trash truck with Freightliner of Austin, Austin, Texas in the amount of \$206,527.00. Seconded by Council Member May. All council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- F. Discussion, consideration and possible action regarding approval of Resolution 2022-010 to enter into a finance contract with Government Capital for the purpose of procuring a 2023 Freightliner Residential Trash Truck (\$206,527). Lisa McElrath presented. Council Member Sutton moved to approve Resolution 2022-010 to enter into a finance contract with Government Capital Corporation for a total principal amount not to exceed \$206,527. Seconded by Council Member May. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- G. Discussion, consideration and possible action authorizing the award and purchase of a 2022 Ford F-250 Pickup with Heart of Texas Ford, Brady, Texas in the amount of \$39,675.67. Erin Corbell presented. Council Member Huffman asked if the truck is in stock and Corbell said no. Council Member Huffman asked if we know when it will come in and the answer was no. Council Member Huffman asked about warranties on the two trucks. Lisa McElrath said she could find out. Council Member Huffman said since it’s such a close difference in price, she would like to get more information. Item was postponed until end of meeting to allow City Manager Corbell to get requested information. Item was brought back after Executive Session. Erin Corbell said the warranties are the same, PPM prefers a Ford. No estimated time for delivery for either truck. Council Member May moved to award the purchase of a 2022 Ford F250 Pick up with Heart of Texas Ford, Brady, Texas in the amount of \$39,765.67. Seconded by Council Member Sutton. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- H. Discussion, consideration, and possible action regarding approval of Resolution 2022-011 to enter into a finance contract with Government Capital for the purpose of procuring a 2022 F250 Pickup Truck (\$39,675.67). Erin Corbell presented. Corbell explained that we had budgeted \$30,000 for the purchase of the truck. Council Member Huffman said she would rather just pay the extra \$9,676 in cash and finance the \$30,000 balance. Council Member Huffman moved to approve Resolution 2022-011 to enter into a finance contract with Government Capital Corporation for a total principal amount not to exceed \$30,000 with the City paying the balance of \$9,676. Seconded by Council Member Sutton. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- I. Discussion to set a seasonal membership fee for Brady Municipal Golf Course. Erin Corbell presented. Erin said she did check with several different golf courses. Council Huffman had requested a rate for college students. Corbell said she did find one other golf course that had a rate for students age 22 and under. She also said some golf courses have seasonal rates where you can pay for only 3 months. Council Member May thinks it would be a good idea. Council Member Huffman said she would like the ordinance to be changed to include college students and under but also offer a seasonal rate as well. Council

Member May said is in agreement. Mayor Groves asked about virtual colleges. Council Member Huffman said if we do it with an age and a student ID, then it would cover. Mayor Groves asked about college students playing on weekends. Council Member Huffman said it's only \$45 a year to play on weekends. The student rate will be expanded to college students, junior high and elementary and a seasonal rate as well. Council Member Land asked if we are talking about a Junior. membership price and Erin Corbell said yes. Courbell said she can make it to where it has to be paid in one payment.

- J. Discussion, consideration, and possible action approving Resolution 2022-007 extending the "Use Permit Agreement for G. Rollie White Downs" by and between the City of Brady and the McCulloch County Junior Livestock Association to March 31, 2027. Erin Corbell presented and Mayor Groves pointed out the agreement should be through Dec. 31, 2027. The correction will be made on the final resolution. Council Member Sutton moved to approve Resolution 2022-007. Seconded by Council Member May. All council Members voted "aye" and none "nay". Motion passed with a 4 – 0 vote.
- K. Discussion, consideration, and possible action regarding the **second and final reading of Ordinance 1336** of the City of Brady adopting a zoning change from Industrial District to Commercial District as requested by Debra Luebano for property located at 105 West Pierce Street, Brady, Texas in the Fulcher Subdivision, Block No. 59, Lot No. 3 (P&Z action 3/8/2022). Council Member Huffman moved to approve the second and final reading of Ordinance 1336. Seconded by Council Member Sutton. All council Members voted "aye" and none "nay". Motion passed with a 4 – 0 vote.
- L. Discussion, consideration, and possible action regarding the **second and final reading of Ordinance 1337** of the City of Brady adopting a zoning change from Industrial District to Commercial District as requested by Debra Luebano for property located at 503/501 N. Bridge St., Brady, Texas in the Fulcher Subdivision, Block No 59, Lot No. NE 4-5 (P&Z action 3/8/2022). Council Member Land moved to approve the second and final reading of Ordinance 1337. Seconded by Council Member Sutton. All council Members voted "aye" and none "nay". Motion passed with a 4 – 0 vote.
- M. Discussion, consideration and possible action regarding adding a fence around rose bushes in Richards Park. Mayor Groves presented. Sharon Sellman said she wants to put up a fence with a gate so the deer don't eat the roses. She has received donations for the fence. They've had cages around the roses in the past, but they keep getting moved or taken. This would be a recognized rose bed at the park. Erin Corbell asked if this is in the area of the flower basket and Sharron said no, it's at the other end by the rock fence. It has cement around it and there is a marker. She is also getting donations for other plants too. Mayor Groves would like to put a plaque on the fence saying that it was paid for by donations and was put up to protect the rose bushes from the deer. Erin told Mrs. Sellman we will get with her for the wording on the plaque. She said she will get a lock and give one to the City. Council Member May moved to approve the fence and plaque. Seconded by Council Member Sutton. All council Members voted "aye" and none "nay". Motion passed with a 4 – 0 vote.

## 8. STAFF REPORTS

### A. Upcoming Special Events/Meetings:

April 15	Good Friday Holiday, Altered Trash Schedule
April 19	Regular City Council Meeting, 6:00
April 23	Happy Birthday Missi Elliston
May 3	Regular City Council Meeting, 6:00
May 16	Budget Work Session, 10:00 a.m.
May 17	Regular City Council Meeting, 6:00
May 26	BISD Early Release – End of school year
May 30	Memorial Day Holiday – City offices closed – Altered Trash Schedule

#### **9. ANNOUNCEMENTS**

Mayor Groves said the theater has a live act on Friday at 7:30. James Stewart said “come have some fun”. Mayor Groves said there is no movie this weekend.

#### **10. EXECUTIVE SESSION**

The City Council of the City of Brady adjourned into Executive Session for the following:

Pursuant to Section 551.074 (Personnel Matters) City Council will meet to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee: Acting City Manager Erin Corbell

Regular Session was closed at 7:17 p.m. Executive Session was opened at 7:31 p.m. and closed at 7:39 p.m. and Open Session resumed at 7:40.

#### **11. OPEN SESSION ACTION ON ANY ITEMS COMING OUT OF EXECUTIVE SESSION**

No action was taken as a result of Executive Session

#### **12. ADJOURNMENT**

There being no further business, the Mayor adjourned the meeting at 7:47 p.m.

---

Mayor Anthony Groves

Attest: \_\_\_\_\_  
Tina Keys, City Secretary

**City Council**  
**City of Brady, Texas**  
**Agenda Action Form**

<b>AGENDA DATE:</b>	4-19-2022	<b>AGENDA ITEM</b>	5.
<b>AGENDA SUBJECT:</b>	Second Quarter Financial Report – FY 22		
<b>PREPARED BY:</b>	Lisa McElrath	<b>Date Submitted:</b>	4-13-2022
<b>EXHIBITS:</b>	Financial Report as of March 31, 2022 Fund Balance and Cash Reconcilement Investment Activity Report Reconciled Cash and Utility Billing Summary Sales Tax Chart by Fiscal Year Utility Customer Service Reports Volunteer Fire Fighters expenditure report		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>		\$00.00
	<b>Amount Budgeted:</b>		\$00.00
	<b>Appropriation Required:</b>		\$00.00
<b>CITY MANAGER APPROVAL:</b>			

<b>SUMMARY:</b>
<p>Financial Reports for second quarter-end (50%) of FY 22 have been emailed to you for review and placed on the website for public view.</p> <p>City Sales Tax collections through March, 2022 total \$527,677, and are favorable at 56% of budget projections. Total collections through March are \$3,244, or 0.66% more than last year at this time.</p> <p>Current Property tax collections total \$768,326 and are at 89% of budget projections.</p> <p>Revenues for the city’s core funds: General, Electric, Natural Gas, Sewer, Solid Waste and Utility Support are on track with budgeted goals.</p> <p>However, Water sales are tracking to be less than budgeted goals. As we start to develop the FY 23 budget, revenue projections will be closely evaluated.</p> <p>Expenditures for the city’s core funds are tracking appropriately to budget goals.</p>

<b>RECOMMENDED ACTION:</b>
<p>This item is for presentation and discussion purposes only.</p>



CITY OF BRADY  
MONTHLY FINANCIAL REPORT  
AS OF: MARCH 31ST, 2022

50.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	47,688,441.32	47,688,441.32		58,822,257.42
<u>REVENUES</u>				
10 -GENERAL FUND	7,264,842.00	4,433,107.96	61.02	4,444,588.95
11 -GEN CONSTRUCTION FUND	2,500,000.00	0.00	0.00	0.00
20 -ELECTRIC FUND	7,313,265.00	3,544,630.64	48.47	3,397,360.36
30 -WATER / SEWER FUND	4,677,500.00	1,831,330.08	39.15	2,011,873.69
33 -WATER CONSTRUCTION FU	0.00	1,628.98	0.00	7,262.68
35 -WWTP CONSTRUCTION FUN	0.00	21,745.05	0.00	1,363.09
40 -GAS FUND	961,500.00	936,563.86	97.41	883,555.23
50 -UTILITY SUPPORT FUND	633,114.00	318,680.32	50.34	296,879.81
60 -SOLID WASTE FUND	1,429,000.00	667,237.93	46.69	645,163.49
61 -STREET SANITATION FUN	74,000.00	37,095.12	50.13	49,827.40
80 -SPECIAL REVENUE FUND	1,351,200.00	267,482.80	19.80	227,672.77
81 -CEMETERY FUND	43,100.00	45,470.09	105.50	39,687.25
82 -HOTEL/MOTEL FUND	190,000.00	51,494.05	27.10	52,589.65
83 -SPECIAL PURPOSE FUND	<u>2,900.00</u>	<u>1,456.48</u>	<u>50.22</u>	<u>1,389.45</u>
TOTAL REVENUES	26,440,421.00	12,157,923.36	45.98	12,059,213.82
<u>EXPENDITURES</u>				
10 -GENERAL FUND	8,824,463.00	3,704,530.05	41.98	3,493,662.87
11 -GEN CONSTRUCTION FUND	142,000.00	20,200.00	14.23	0.00
20 -ELECTRIC FUND	7,233,914.00	3,278,335.54	45.32	3,835,969.36
30 -WATER / SEWER FUND	5,103,634.00	1,506,492.27	29.52	1,468,271.32
33 -WATER CONSTRUCTION FU	15,356,586.00	1,296,601.94	8.44	8,502,959.04
35 -WWTP CONSTRUCTION FUN	15,810,176.00	1,784,601.49	11.29	73,099.48
40 -GAS FUND	1,140,853.00	1,027,911.00	90.10	674,737.77
50 -UTILITY SUPPORT FUND	652,310.00	364,033.16	55.81	322,801.24
60 -SOLID WASTE FUND	1,496,715.00	650,497.96	43.46	779,256.54
61 -STREET SANITATION FUN	101,775.00	31,436.59	30.89	36,276.84
80 -SPECIAL REVENUE FUND	1,434,044.00	242,567.53	16.91	234,262.48
81 -CEMETERY FUND	58,626.00	21,200.58	36.16	35,940.49
82 -HOTEL/MOTEL FUND	205,500.00	48,919.35	23.81	95,357.43
83 -SPECIAL PURPOSE FUND	<u>8,240.00</u>	<u>3,500.00</u>	<u>42.48</u>	<u>0.00</u>
TOTAL EXPENDITURES	57,568,836.00	13,980,827.46	24.29	19,552,594.86
REVENUES OVER/(UNDER) EXPENDITURES	(31,128,415.00)	(1,822,904.10)		(7,493,381.04)
ENDING FUND BALANCE & NET WORKING CAPITAL	16,560,026.32	45,865,537.22		51,328,876.38

**FUND BALANCE AND CASH RECONCILEMENT**

As of: March 31, 2022

			<b>Total Cash</b>
<b>COMMERCIAL NATIONAL BANK</b>			
Operating Account	#1053355	\$	11,748,667.73
Airport Fuel Payment Account	#1053442	\$	39,511.93
DW Construction - 2019	#1053500	\$	-
CW Construction - 2019	#1053513	\$	0.08
Sinking Fund 2000 - WTP	#1053368	\$	194,312.57
Sinking Fund 2012 - Refunding	#1053371	\$	124,176.00
Sinking Fund 2012 - WWTP	#1053384	\$	74,175.68
Sinking Fund 2013 - DW	#1053397	\$	22,816.11
Sinking Fund 2019 - DW	#1053426	\$	194,256.93
Sinking Fund 2019 A - CW	#1053413	\$	94,278.59
Sinking Fund 2019 B - CW	#1053400	\$	41,114.06
Sinking Fund 2021 - CW	#1055797	\$	100.05
Drug Seizure FDS	#1053455	\$	1,967.08
Police Educational	#1053468	\$	4,355.92
Court Security	#1053471	\$	5,260.73
Court Technology	#1053484	\$	4,588.11
Community Development Block	#1053497	\$	2,564.74
Cash on Hand		\$	1,880.00
Bank Balances - Interest rate 0.62%	Subtotal	\$	12,554,026.31
<b>Certificates of Deposit at CNB</b>			
		\$	6,000,000.00
BOKF Escrow Account - DW CO 2019		\$	10,718,535.32
BOKF Escrow Account - DW LF 2019		\$	3,446,534.37
BOKF Escrow Account - DW EDAP 2019		\$	416,592.53
BOKF Escrow Account - CW CO 2019A		\$	8,339,150.05
BOKF Escrow Account - CW CO 2019B		\$	1,923,712.78
BOKF Escrow Account - CW LF 2019		\$	2,097,500.72
BOKF Escrow Account - CW CO 2021		\$	1,834,228.65
	Subtotal	\$	34,776,254.42
<b>TOTAL CASH BALANCES RECONCILED</b>			<b>47,330,280.73</b>
<b>3/31/22 GENERAL LEDGER</b>			
Total Current Non-Cash Assets - All Funds			932,790.95
(Total Current Liabilities - All Funds)			(2,397,534.46)
<b>Total Fund Balance / Net Working Capital</b>			<b>45,865,537.22</b>

**CITY OF BRADY**

**INVESTMENT ACTIVITY**

**DATE: March 31, 2022**

Certificates of Deposit at		Commercial National Bank:						Interest Earnings
								Y-T-D
1. #33098	\$2,000,000.00	at	0.65%	for	24 months	maturity	2/2/2024	\$0.00
2. #33099	\$4,000,000.00	at	0.75%	for	36 months	maturity	2/2/2025	\$0.00

**GRAND TOTAL    \$6,000,000.00    TOTAL SHORT-TERM CASH INVESTMENTS**

Interest is paid quarterly.

The City investment portfolio is in compliance with the PFIA and the City's investment strategy as outlined in the Council approved Investment Policy dated 10-05-21 by Resolution 2021-024.

Lisa McElrath

Lisa McElrath, Investment Officer

# RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 21-22

MONTH	OPERATING CASH		ELECTRIC PCRF	DISTRIBUTION	SEWER	WATER	GAS FUEL	DISTRIBUTION	SOLID WASTE	TOTAL BILLINGS
October 2021	16,694,741.31		300,426.03	376,282.22	106,584.21	269,550.61	22,561.08	28,532.02	96,500.05	1,200,436.22
November 2021	16,883,867.04		254,011.53	283,719.17	100,749.84	193,715.39	35,926.82	29,958.62	96,654.41	994,735.78
December 2021	17,252,279.77		236,845.42	268,017.26	100,316.63	191,220.83	88,195.82	53,031.24	97,327.85	1,034,955.05
January 2022	17,355,172.00		245,750.79	273,320.92	100,271.08	190,240.81	77,525.07	52,832.88	96,600.35	1,036,541.90
February 2022	11,551,420.33		286,446.34	327,842.44	96,375.71	167,138.30	162,495.48	97,375.59	96,748.81	1,234,422.67
March 2022	11,748,667.73		256,689.68	382,033.70	101,560.55	191,196.97	161,521.27	114,783.03	96,704.13	1,304,489.33
April 2022										0.00
May 2022										0.00
June 2022										0.00
July 2022										0.00
August 2022										0.00
September 2022										0.00
			1,580,169.79	1,911,215.71	605,858.02	1,203,062.91	548,225.54	376,513.38	580,535.60	6,805,580.95

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the [Texas Comptroller's website](#) if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

\*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

- [View Grid Based on Calendar Year](#)
- [View Grid With All Years](#)

[Download to Excel](#)

Change Fiscal Year  
End

09/30/2023



Submit

By Fiscal Year 10/01 - 09/30

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2022	\$100,659	\$110,547	\$110,670	\$112,512	\$119,933	\$89,202	\$90,754	\$0	\$0	\$0	\$0	\$0	\$734,278
2021	\$97,505	\$102,843	\$95,512	\$100,910	\$118,480	\$88,588	\$85,665	\$131,540	\$107,199	\$106,167	\$115,244	\$102,302	\$1,251,954
2020	\$94,161	\$95,033	\$98,358	\$107,077	\$114,736	\$90,220	\$86,583	\$101,797	\$101,393	\$109,646	\$105,702	\$97,317	\$1,202,025
2019	\$108,700	\$97,871	\$99,563	\$102,849	\$102,877	\$97,257	\$96,793	\$108,828	\$94,204	\$91,085	\$99,315	\$87,187	\$1,186,530
2018	\$101,224	\$103,733	\$112,475	\$107,463	\$108,139	\$94,294	\$88,618	\$106,428	\$105,435	\$94,199	\$103,004	\$98,016	\$1,223,027
2017	\$87,306	\$91,161	\$89,413	\$100,033	\$109,289	\$86,358	\$97,988	\$101,730	\$86,536	\$97,051	\$103,953	\$100,236	\$1,151,056
2016	\$143,834	\$112,101	\$107,933	\$98,515	\$113,278	\$84,869	\$85,238	\$96,257	\$81,982	\$80,944	\$94,673	\$85,349	\$1,184,973
2015	\$113,438	\$115,026	\$128,575	\$118,282	\$127,008	\$90,659	\$99,414	\$119,166	\$107,160	\$99,436	\$107,394	\$106,966	\$1,332,523
2014	\$86,905	\$90,223	\$83,575	\$87,608	\$114,999	\$83,194	\$86,383	\$103,052	\$119,190	\$96,615	\$101,343	\$109,279	\$1,162,366
2013	\$81,575	\$84,095	\$78,857	\$88,594	\$108,399	\$69,954	\$76,038	\$92,661	\$84,448	\$82,176	\$91,353	\$87,852	\$1,026,002

1 2 3 4 >

---

**CITY OF BRADY  
CITY COUNCIL CORRESPONDENCE**

---

**TO: MAYOR AND COUNCIL**

**FROM: FINANCE / UTILITY DEPARTMENTS**

**SUBJECT: MONTHLY CUSTOMER SERVICE REPORT**

**DATE: March 31, 2022**

---

SERVICES	FISCAL YEAR 2022											
	October	November	December	January	February	March	April	May	June	July	August	September
Received Phone Calls	832	743	689	630	611	520						
Returned Calls	57	58	66	61	36	43						
Residential Apps	50	31	27	30	27	29						
Commercial Apps	8	8	2	2	4	4						
Service Orders	189	152	151	130	125	162						
Utility Onsite Payments	830	722	849	720	700	967						
Utility Mail Payments	793	825	767	930	634	796						
Utility Online Payments	655	696	708	719	729	750						
Utility Draft Payments	525	521	523	524	527	538						

## SERVICE ORDER REPORT FY 21-22

TOTALS BY JOB CODE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
BTP - BULK TRASH PICKUP	0	0	0	0	0	2							2
CC - BRUSH CHIPPING	5	1	3	1	1	3							14
C&S - CLEAN AND SHOW	0	0	0	0	0	0							0
CHG - SERVICE CHANGE	9	6	5	2	2	6							30
CON - CONNECT SERVICE	26	13	16	12	15	13							95
DEMO - DEMILITION (New Code Added)	0	0	0	0	0	0							0
DIS - DISCONNECT SERVICE	18	25	16	10	8	12							89
DMP - DUMPSTER SERVICE CHANG	0	2	0	1	0	0							3
EOUT - ELECTRIC OUTAGE	0	4	1	3	0	4							12
FD - FORCED DISCONNECT	43	34	43	31	24	52							227
Gas - Gas Pressure Test Needed			1	0	0	0							1
GL - GAS LEAK	2	3	3	1	0	0							9
GOUT - GAS OUTAGE	0	0	0	0	0	0							0
MCE - ELECTRIC METER CHANGEOUT	2	6	4	0	2	4							18
MCG - GAS METER CHANGEOUT	0	0	2	0	3	3							8
MCW - WATER METER CHANGEOUT	10	4	5	0	4	2							25
MISC - MISCELLANEOUS	12	10	13	14	13	11							73
NONCO - NON COMPLIANCE CODE	0	0	0	0	0	0							0
NONPAY- DISCONNECT FOR NON PAY	10	14	9	6	4	13							56
PH - STREET POTHOLES	1	0	2	0	1	0							4
PPM - PUBLIC PROPERTY	0	0	1	0	0	1							2
PL - PILOT LIGHT ON/OFF	1	0	0	0	0	0							1
PLY - POLYCARD SVC CHANGE	15	15	23	13	10	11							87
PULL - PULL METER	12	21	3	5	2	13							56
RC - CHECK READ	38	18	14	23	20	41							154
REINS - REINSTATEMENT OF SERVICE	2	4	5	2	0	4							17
SBU - SEWER BACK UP	1	2	0	0	2	5							10
SC - STREET CUTS FOR TAPS	1	0	7	0	0	0							8
SL - SECURITY LIGHTS REPAIR	3	3	7	3	2	4							22
TT - TREE TRIMMING	0	1	1	0	0	0							2
WL - WATER LEAK	11	8	9	2	11	5							46
WOUT - WATER OUTAGE	0	0	0	1	2	1							4
TOTAL ALL CODES	222	194	193	130	126	210	0	0	0	0	0	0	1075

SERVICE ORDER DELEGATION BY GROUP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
CODE ENFORCEMENT	0	0	0	0	0	0							0
ELECTRIC	9	23	16	11	12	19							90
GAS	7	4	7	2	3	9							32
METER TECHNICIAN	163	131	112	94	75	143							718
PPM	0	1	1	0	0	1							3
SOLID WASTE	15	17	23	14	10	11							90
STREETS	10	3	13	1	2	5							34
WATER	18	15	21	8	24	22							108
TOTAL	222	194	193	130	126	210	0	0	0	0	0	0	1075

BNB/Brady VFD Maintenance Fund	
10/1/2023	10/1/2023
10/2/2023	10/2/2023
10/3/2023	10/3/2023
10/4/2023	10/4/2023
10/5/2023	10/5/2023
10/6/2023	10/6/2023
10/7/2023	10/7/2023
10/8/2023	10/8/2023
10/9/2023	10/9/2023
10/10/2023	10/10/2023
10/11/2023	10/11/2023
10/12/2023	10/12/2023
10/13/2023	10/13/2023
10/14/2023	10/14/2023
10/15/2023	10/15/2023
10/16/2023	10/16/2023
10/17/2023	10/17/2023
10/18/2023	10/18/2023
10/19/2023	10/19/2023
10/20/2023	10/20/2023
10/21/2023	10/21/2023
10/22/2023	10/22/2023
10/23/2023	10/23/2023
10/24/2023	10/24/2023
10/25/2023	10/25/2023
10/26/2023	10/26/2023
10/27/2023	10/27/2023
10/28/2023	10/28/2023
10/29/2023	10/29/2023
10/30/2023	10/30/2023
10/31/2023	10/31/2023
11/1/2023	11/1/2023
11/2/2023	11/2/2023
11/3/2023	11/3/2023
11/4/2023	11/4/2023
11/5/2023	11/5/2023
11/6/2023	11/6/2023
11/7/2023	11/7/2023
11/8/2023	11/8/2023
11/9/2023	11/9/2023
11/10/2023	11/10/2023
11/11/2023	11/11/2023
11/12/2023	11/12/2023
11/13/2023	11/13/2023
11/14/2023	11/14/2023
11/15/2023	11/15/2023
11/16/2023	11/16/2023
11/17/2023	11/17/2023
11/18/2023	11/18/2023
11/19/2023	11/19/2023
11/20/2023	11/20/2023
11/21/2023	11/21/2023
11/22/2023	11/22/2023
11/23/2023	11/23/2023
11/24/2023	11/24/2023
11/25/2023	11/25/2023
11/26/2023	11/26/2023
11/27/2023	11/27/2023
11/28/2023	11/28/2023
11/29/2023	11/29/2023
11/30/2023	11/30/2023
12/1/2023	12/1/2023
12/2/2023	12/2/2023
12/3/2023	12/3/2023
12/4/2023	12/4/2023
12/5/2023	12/5/2023
12/6/2023	12/6/2023
12/7/2023	12/7/2023
12/8/2023	12/8/2023
12/9/2023	12/9/2023
12/10/2023	12/10/2023
12/11/2023	12/11/2023
12/12/2023	12/12/2023
12/13/2023	12/13/2023
12/14/2023	12/14/2023
12/15/2023	12/15/2023
12/16/2023	12/16/2023
12/17/2023	12/17/2023
12/18/2023	12/18/2023
12/19/2023	12/19/2023
12/20/2023	12/20/2023
12/21/2023	12/21/2023
12/22/2023	12/22/2023
12/23/2023	12/23/2023
12/24/2023	12/24/2023
12/25/2023	12/25/2023
12/26/2023	12/26/2023
12/27/2023	12/27/2023
12/28/2023	12/28/2023
12/29/2023	12/29/2023
12/30/2023	12/30/2023
12/31/2023	12/31/2023
1/1/2024	1/1/2024
1/2/2024	1/2/2024
1/3/2024	1/3/2024
1/4/2024	1/4/2024
1/5/2024	1/5/2024
1/6/2024	1/6/2024
1/7/2024	1/7/2024
1/8/2024	1/8/2024
1/9/2024	1/9/2024
1/10/2024	1/10/2024
1/11/2024	1/11/2024
1/12/2024	1/12/2024
1/13/2024	1/13/2024
1/14/2024	1/14/2024
1/15/2024	1

[illegible]



**CITY COUNCIL**  
**CITY OF BRADY, TEXAS**  
**AGENDA ACTION FORM for ORDINANCE**

<b>AGENDA DATE:</b>	04/19/2022	<b>AGENDA ITEM</b>	7.A.
<b>AGENDA SUBJECT:</b>	Discussion, consideration, and possible action regarding the <b>first reading of Ordinance 1338</b> of the City of Brady amending Ordinance 1328, a Schedule of Fees for the Administration of Utility Rates, Programs, Regulations and other Operations of the City; adding a Municipal Golf course Student Rate and a Seasonal Membership Rate		
<b>PREPARED BY:</b>	E. Corbell	<b>Date Submitted:</b>	4/11/2022
<b>EXHIBITS:</b>	Ordinance 1338		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY MANAGER APPROVAL:</b>			

<b>SUMMARY:</b>
<p>At the April 5<sup>th</sup>, 2022, council discussed the expansion of the student membership at the golf course to include post-secondary enrolled students aged 24 and under and encompassing all children 18 and under, and the creation of a seasonal golf course membership running for three consecutive months.</p>

<b>RECOMMENDED ACTION:</b>
<p><b>Mayor will ask:</b> <u>“Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.”</u> <b>“Secretary reads preamble”</b></p> <p><b>Mayor calls for a motion:</b> Move to approve <b>first</b> reading of Ordinance 1338</p>

**ORDINANCE NO. 1338**

**AN ORDINANCE OF THE CITY OF BRADY TEXAS AMENDING ORDINANCE 1328, A SCHEDULE OF FEES FOR THE ADMINISTRATION OF UTILITY RATES, PROGRAMS, REGULATIONS AND OTHER OPERATIONS OF THE CITY; ADDING A "STUDENT" RATE FOR THE BRADY MUNICIPAL GOLF COURSE FOR COLLEGE STUDENTS WITH SCHOOL ISSUED ID, AGES 24 AND YOUNGER AND CHILDREN 18 YEARS AND UNDER AND ALSO ADDING A "SEASONAL" MEMBERSHIP RATE FOR THREE CONSECUTIVE MONTHS.**

**WHEREAS**, Ordinance 1328, currently has a First Tee Program for students 18 years of age and younger; and

**WHEREAS**, the City Council of the City of Brady would like to expand the student membership to include students 24 years and younger who are enrolled in post-secondary education; and

**WHEREAS**, the City Council of the City of Brady would also like to include a Seasonal Rate to run for three consecutive months and to be paid in a single payment.

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

Ordinance 1328 is hereby amended to include a Student Rate as well as a Seasonal Membership Rate

**Passed and approved on the FIRST READING** this \_\_\_\_ day of \_\_\_\_\_, 2022.

**Passed and approved on the SECOND READING** this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Anthony Groves, Mayor

ATTEST:

\_\_\_\_\_  
Tina Keys, City Secretary

CITY OF BRADY  
Service Fees and Utility Rates Schedule  
Effective Oct. 1, 2022

**REST HAVEN CEMETERY FEES**

Ord. 1049

<b>Cemetery Plots</b>	Sec. 1.12.033	
Residents/Non-Residence		\$350
Babyland		\$75
<b>Grave Opening and Closing</b>	Sec. 1.602d	
Weekday Service		\$350
Saturday Service		\$425
Babyland		\$75
Permit to place monument		\$25 per year
Permit to Open/Close gravesite		\$25 per year

**MUNICIPAL GOLF COURSE**

Sec 1.10.151, Ord 1112

*Staff is authorized to adjust retail prices and equipment rates as dictated by market forces to achieve fair market value*

**Green Fees - 18 holes**

Tuesday thru Thursday	\$10 per day
Weekend (Fri/Sat/Sun)	\$20 per day
Twilight (after 5:00 p.m.)	\$5 per day
Youth	\$4 per day
Senior (over 75 yrs)	\$10 per day (excluding tournaments)

**Club Cart Rental**

1/2 cart	\$12.50 + tax	
Full Cart	\$25 + tax	(\$12.50 twilight)

**Trail Fee for Personal Cart**

\$4

**Cart Shed Rental (Oct. 1st)**

Monthly	\$25 member	\$30.00 non member
Annually	\$200 member	\$260.00 non member

**Cart Shed Unlocking Fee**

\$25

**Range Balls**

Annual Membership (Oct. 1st)	\$200
------------------------------	-------

**Range Balls Only**

Large bucket daily	\$5
Small bucket daily	\$3

**First Tee Program Student Rate**

18 years of age and under enrolled in school	\$45/ yr plus \$1/day - Tues thru Friday
	\$4 green fee Saturday - Sunday

College students with school  
issued ID age 24 and younger,  
children 18 and under

**Tournament Course Closure Fee**

\$600 per day

**OR a Per Player Fee (to Include Cart)**

\$15 each

(no charge for local youth and/or school tournaments)

**ANNUAL MEMBERSHIP**

Single	\$500	include pool pass
Couple	\$750	include pool pass x 2

**MONTHLY MEMBERSHIP**

Single	\$50
Couple	\$70

**SEASONAL MEMBERSHIP**

\$165

Three consecutive months, must be paid in single payment

# City Council

## City of Brady, Texas

### Agenda Action Form

<b>AGENDA DATE:</b>	4/19/2022	<b>AGENDA ITEM</b>	7.B.
<b>AGENDA SUBJECT:</b>	Discussion, consideration and possible regarding sale of property around Brady Lake		
<b>PREPARED BY:</b>	E. Corbell	<b>Date Submitted:</b>	04/14/2022
<b>EXHIBITS:</b>	Surveys of lake properties		
<b>BUDGETARY IMPACT:</b>	<b>Required Expenditure:</b>	\$00.00	
	<b>Amount Budgeted:</b>	\$00.00	
	<b>Appropriation Required:</b>	\$00.00	
<b>CITY MANAGER APPROVAL:</b>			

<b>SUMMARY:</b>	<p>City staff is in receipt of the surveys of certain city owned properties around the lake and would like to present those surveys to council. Due to the proximity of certain portions of the property to flood plain, staff is seeking determination from council on how many acres and locations to sell.</p>
-----------------	---

<b>RECOMMENDED ACTION:</b>	<p>Direct staff as desired</p>
----------------------------	--------------------------------

Erin

**Brady Municipal Golf Course  
Monthly Report**

Item			Oct	Nov	Dec	Jan	Feb
Rounds			168	157	146	107	79
Green Fees			\$ 2,553.00	\$ 2,448.00	\$ 1,948.00	\$ 1,678.00	\$ 1,205.00
Membership Rounds			391	335	346	267	277
Student Rounds			17	7	7	12	11
Total Rounds			576	499	499	386	367
Trail Fee			4	7	4	4	6
Trail Fee Revenues			\$ 16.00	\$ 28.00	\$ 16.00	\$ 16.00	\$ 24.00
Cart Rentals			169	119	102	74	66
Cart Revenue			\$ 2,700.00	\$ 1,725.00	\$ 1,637.50	\$ 1,087.50	\$ 987.50
Cart Shed Rental							
Vending Revenue			\$ 948.89	\$ 517.54	\$ 609.44	\$ 427.40	\$ 414.61
Memberships			47	20	23	20	14
Membership Fees			\$ 10,285.00	\$ 3,095.00	\$ 2,265.00	\$ 1,990.00	\$ 890.00
Driving Range			43	25	32	18	25
Range Revenue			\$ 203.00	\$ 121.00	\$ 154.00	\$ 84.00	\$ 123.00
Misc.							
<b>Total Revenue</b>			<b>\$ 16,705.89</b>	<b>\$ 7,934.54</b>	<b>\$ 6,629.94</b>	<b>\$ 5,282.90</b>	<b>\$ 3,644.11</b>

None of the above figures includes sales tax

Item	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Rounds	1462	2311	1358	1537	1856		
Green Fees	\$ 18,369.14	\$ 16,137.00	\$ 18,929.47	\$ 18,019.20	\$ 23,709.00		
Membership Rounds	2625	3678	2895	3165	4071		
Student Rounds	242	226	60	104	104		
Total Rounds	4329	6215	4313	4870	6031		
Trail Fee	\$ 360.00	\$ 26.00	\$ 56.00	74	\$ 122.00		
Trail Fee Revenues	\$ 208.00	\$ 104.00	\$ 217.00	\$ 296.50	\$ 488.00		
Cart Rentals	943	636	829	992	1199		
Cart Revenue	\$ 16,670.64	\$ 10,017.76	\$ 13,293.75	\$ 15,163.00	\$ 21,687.50		

fy 21/22				fy 21/22			
Mar	Apr	May	Jun	Jul	Aug	Sep	total
244							901
\$ 3,247.00							\$ 13,079.00
452							2068
18							72
714							3041
12							37
\$ 48.00							\$ 148.00
155							685
\$ 2,719.53							\$ 10,857.03
\$ 1,164.37							\$ 4,082.25
25							149
\$ 2,335.00							\$ 20,860.00
48							191
\$ 240.28							\$ 925.28
							\$ -
\$ 9,754.18	\$ -	\$ -	\$ -	\$-	\$ -	\$ -	\$ 49,951.56

[illegible]

Cart Shed Rental	\$ 10,714.53	\$ 16,165.50	\$ 15,567.50	\$ 13,658.00	\$ 14,950.00		
Vending Revenue	\$ 16,290.04	\$ 15,126.94	\$ 12,480.39	\$ 11,416.38	\$ 9,849.83		
Memberships	305	278	233	306	386		
Membership Fees	\$ 30,321.10	\$ 35,825.00	\$ 31,090.62	\$ 32,043.00	\$ 33,620.00		
Driving Range	298	296	433	439	435		
Range Revenue	\$ 1,296.00	\$ 1,185.00	\$ 1,910.28	\$ 1,735.50	\$ 1,801.00		
Misc.	\$ 16,035.37	\$ 31,109.30	\$ 10,078.70	0	\$ -		
<b>Total Revenue</b>	<b>\$ 109,904.82</b>	<b>\$ 125,670.50</b>	<b>\$ 103,567.71</b>	<b>\$ 92,331.58</b>	<b>\$ 106,105.33</b>		

[illegible]



CALLS 2021-2022	OCT	NOV	DEC	JAN	FEB	MAR	APR
RUNS	105	81	102	107	101	136	
ALS	48	36	47	49	37	49	
BLS	49	37	45	46	40	43	
ALS FALL	2	3	6	6	2	3	
BLS FALL	19	10	14	11	17	9	
TRAUMA	12	17	28	35	14	34	
TRAUMA DEATH	0	0	0	1	0	0	
D.O.A.	1	0	1	0	0	0	
M.V.A. CITY	0	3	4	5	1	8	
M.V.A. COUNTY	2	5	1	3	1	1	
FIRE CITY	4	3	7	8	7	13	
FIRE COUNTY	3	4	5	6	5	8	
HELICOPTER	0	1	3	3	2	1	
HELICOPTER REFUSAL	0	0	0	0	0	0	
COUNTY CALLS	17	22	18	26	15	16	
CANCEL	1	3	2	0	1	3	
TRANSFER	1	0	2	2	1	1	
REFUSAL	43	33	35	36	28	30	
GAS LEAK	2	0	0	0	1	1	
MEDICAL ALARM	1	2	0	0	0	1	
FIRE ALARM	1	0	1	3	1	1	
LIFT ASSIST	17	9	10	12	6	0	
OVER 20 MINUTES	20	23	32	40	29	27	
OTHER	0	0	0	0	0	1	
B.V.F.D. COUNTY	12	12	6	10	7	9	
B.V.F.D. CITY	1	0	5	4	4	4	

2022 RUNS

[illegible]

Fire/EMS Monthly Reports:	2021 Oct	2021 Nov	2021 Dec	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul	2022 Aug	2022 Sep	TOTALS
<b>County calls:</b>	17	22	18	26	15	16							
EMS	14	18	13	30	10	8							
Fire	3	4	5	6	5	8							
Misc.	0	0	0	0	0	0							
County Totals:	17	22	18	26	15	16							
<b>City calls:</b>	88	59	84	71	86	120							
EMS	82	56	75	63	79	107							
Fire	4	3	7	8	7	13							
Misc.	2	0	2	0	0	1							
Transports requested by HOT:	1	0	2	1	1	1							
City Totals:	88	59	84	71	86	120							
<b>Grand TOTAL (City and County Calls):</b>	<b>105</b>	<b>81</b>	<b>102</b>	<b>107</b>	<b>101</b>	<b>136</b>							
<b>BVFD Response to City/County Calls:</b>	13	17	11	14	11	13							
EMS	1	13	6	6	3	5							
Fire	3	4	5	6	9	12							
Misc.	0	0	0	0	0	0							
TOTAL:	13	17	11	14	11	13							
<b>Wrecks and Transport are counted in the Fire/EMS calls above:</b>													
County:	2	5	1	3	2	1							
Wrecks	2	5	1	3	2	1							
Transport to Hospitals	0	1	1	2	1	0							
City:	0	3	4	5	4	9							
Wrecks	0	3	4	5	4	9							
Transport to Hospitals	0	1	2	2	0	1							
BVFD: (respond with City and County calls)	1	0	1	5	11	13							
Wrecks	1	0	1	8	1	1							
Transport to Hospitals	0	0	1	5	0	1							

**THROUGH: Erin Corbel, CITY MANAGER**

**FISCAL YEAR 2020-2021**

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Feral Cats Picked Up	32	14	20	3	7	17							93
Stray Dogs Picked Up	35	13	29	59	15	33							184
Owner Surrendered Dogs	3	8	0	2	2	0							15
Owner Surrendered Cats	0	6	0	3	0	0							9
Bite Reports	1	1	0	1	1	1							5
Dogs Deemed Dangerous	0	0	0	0	0	0							0
Hit by Car Picked Up	1	0	3	0	1	1							6
Owner Reclaims	14	7	8	1	5	7							42
Euthanized Total	9	23	25	13	6	19							95
Rescue Pull Total	21	11	4	33	7	20							96
Wildlife Pick Up	6	3	2	0	0	9							20
Quarantine	1	0	0	0	0	0							1
Shelter Intake Total	13	42	49	58	14	33							209
Roadkill	4	2	3	2	0	6							17
Citations	1	3	2	0	1	0							7
Warnings	18	17	30	6	8	26							105
Adoptions	1	3	0	0	2	1	0	0			0		7
Total Calls	160	153	175	181	69	173	0	0	0	0	0	0	610

Code Enforcement  
Monthly Case Load  
FY 2022

April 5, 2022  
Correction

Violations

Violation	FY 17	FY 18	FY 19	FY 20	FY 21	FY22
Background Info Cases	13	6	0	0	0	
Building Code Violations	3	6	1	0	0	
Dangerous Premises	14	17	1	3	1	
Depositing, Dumping, Burning	8	5	0	4	0	
Home Occupation Violation	0	0	0	0	0	
Junk and Unsightly Matter	115	65	106	65	101	
Junked Vehicle	47	20	85	49	66	
Minimum Housing Standards	2	15	10	0	0	
Noise Prohibited, Animals		0	7	5	0	
Non-Residential Open Storage	11	0	0	0	0	
Obstruction of Drainageway	0	0	0	0	0	
Permit Required	2	1	2	0	0	
Pool Enclosure	4	1	0	0	0	
Posting Signs on Poles	0	0	0	0	0	
Posting Signs on Public Property	0	0	0	0	0	
Acc. Bldg. prohibited in front yd	0	0	0	0	0	
Refrigerators and Air Tight Containers	5	1	0	0	0	
Residential Open Storage	19	3	3	2	1	
Residential Setbacks	0	1	0	0	0	
Residential RVs - No Residence	3	1	1	3	0	
Sight Visibility	12	0	0	1	0	
Unsanitary Conditions	16	8	0	3	2	
Weeds and Vegetation	112	49	68	28	43	
Abandon Vehicle						
Parking 72 hrs Prohibited						
Garbage, Tires						
Zoning Ord. Use Regs Violations	0	2	0	0	0	
<b>Monthly Totals</b>	<b>386</b>	<b>201</b>	<b>284</b>	<b>163</b>	<b>221</b>	

Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug	Sept.	Totals
					2							
				6								
20		3	2	3	11							
	20	5	1	2	7							
		1			1							
					1							
		1										
					1							
		1			8							
		2	2	1	4							
			1	1								
		3		1	2							
					8							
20	20	17	6	8	51							

Cases

Open Cases at the start of month	0	659	611	425	636	
Complaints	82	65	11	2	1	
Pro-Active - Self Initiated	145	63	168	111	151	
Total New Cases	242	127	179	113	151	
Closed Cases	248	104	238	57	133	
Citations	43	19	1	7	4	
Open Cases at the end of month	0	683	552	564	621	

46	31	34	29	31	38							
8	0	0	0	4	3							
12	20	17	6	2	21							
20	20	17	6	6	24							
35	17	22	4	2	15							
0	0	0	0	0	0							
31	34	29	31	35	47							

Utility Inspections	238	201	187	208	
---------------------	-----	-----	-----	-----	--

28	19	15	28	21	24							
----	----	----	----	----	----	--	--	--	--	--	--	--

Municipal Court Monthly Report  
MARCH 2022

Criminal Section	Traffic			Traffic Non-Traffic		
	Non-Parking	Traffic Parking	City Ordinance	Penal Code	Non-Traffic State Law	City Ordinance
1. Total Cases Pending First of the Month:	2,540	1	0	1,422	8	73
a. Active Cases	1,631	1	0	942	5	64
b. Inactive Cases	909	0	0	480	3	9
2. New Cases Filed	107	0	0	12	0	1
3. Cases Reactivated	27	0	0	4	0	1
4. All other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1,765	1	0	958	5	66
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	51	0	0	9	0	0
b. Dismissed by Prosecuton	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Plea or Nolo Contendere	14	0	0	1	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	5					
b. After Deferred Disposition	0	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	0					
g. All other Transportation Code Dismissals	7	0	0	0	0	0
9. All other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	77	0	0	10	0	1
11. Cases Placed on Inactive Status	41	0	0	6	0	0
12. Total Cases Pending End of Month:	2,570	1	0	1,424	8	74
a. Active Cases	1,647	1	0	942	5	66
b. Inactive Cases	923	0	0	482	3	8
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Additional Activity	Total
Cases in Which a Fine and Court Costs Satisfied by Community Service	
a. Partial Satisfaction	0
b. Full Satisfaction	0
Cases in Which Fine and Court Costs Satisfied by Jail Credit	1
Cases in Which Fine and Court Costs Waived for Indigency	0
Amount of Fines and Court Costs Waived for Indigency	\$0.00
18. Fines, Court Costs and Other Amounts Collected:	
a. Kept By City	\$14,420.58
b. Remitted to State	\$7,089.39
c. Total	\$21,509.97
Arrest Warrants Issued	47

Civil Section	Total Cases
1. Total Cases Pending First of Month	262
a. Active Cases	220
b. Inactive Cases	42
2. New Cases Filed	0
3. Cases Reactivated	0
4. All other Cases Added	0
5. Total Cases On Docket	220
6. Uncontested Civil Fines or Penalties	3
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial/Hearing by Judge/Officer	0
10. Trial By Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed	3
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	259
a. Active Cases	217
b. Inactive Cases	42
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

Juvenile/ Minor Activity	Total
1. Transportation Code Cases Filed	0
2. Non-driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Failur to Attend) Cases Filed	0
8. Curfew	0
9. All other Non-Traffic Fine- Only Cases Filed	0
10. Transfer to Juvenile Court:	
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contemp and Referred to Juvenile Court	0
12. Held in Contempt by Criminal Court	0
13. Juvenile Statement Magistrate Warning:	
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-Secure Custody Issues	0
16. Parents Contributing to Nonattendance Cases Filed	0

Presiding Judge: Justin Tyler Owens  
Prepared by Court Clerk Valerie Gonzalez  
Official Report Submitted to The Office of Court Administration 04-06-2022