

BRADY
THE CITY OF
TEXAS

Aaron Garcia
Mayor

Larry Land
Council Member Place 1

Missi Elliston
Mayor Pro Tem
Council Member Place 2

Jeffrey Sutton
Council Member Place 3

Felix Gomez, Jr.
Council Member Place 4

Gabe Moreno
Council Member Place 5

Erin Corbell
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 AUGUST 15, 2023 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. August 15, 2023, 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 August 1, 2023

5. PRESENTATIONS

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 on a resolution to request financial assistance from the Texas Water Development Board (TWDB) Economically Distressed Areas Program (EDAP) to provide in an amount not to exceed \$2,500,000 for the costs of planning, design and construction for the replacement of water lines, including the restoration of residential service connections and the addition of new fire hydrants and related asphalt repair; to authorize the officers, staff and consultants to file an application and other documents for financial participation in the program; and making certain finding in connection therewith
- B. REMOVE FROM THE TABLE: Discussion, consideration and possible action regarding the City's employee insurance benefit package for FY 2024
- C. Discuss and conduct a record vote FOR or AGAINST the proposed 2023 tax rate.
- D. Discussion, consideration and possible action regarding City board appointments to fill vacancies.

For consideration: Missi Elliston, Lisa Selensky

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, Municipal Court
- C. **Upcoming Special Events/Meetings:**

| | |
|--|---|
| August 16 | BISD first day of school |
| Sept 1 st – 3 rd | 49 th Annual World Championship BBQ Goat Cook-off, Richards Park |
| September 4 | Labor Day Holiday, City Offices closed, Altered trash schedule |
| September 5 | Regular City Council Meeting, 6:00 p.m. |
| September 19 | Regular City Council Meeting, 6:00 p.m. |
| October 3 | Regular City Council Meeting – TIME TBD |
| October 3 | National Night Out |
| October 4 – 6 | TML Conference, Dallas – Early Registration Ends August 24th |

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 detrimental effect on the position of the City in negotiations with a third person: G. Rollie White Facility and 480 acres at Brady Lake

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

Discussion, consideration or possible action as a result of Executive Session, if any

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

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 August 1, 2023 at 6:00 p.m. with Mayor Aaron Garcia presiding. Council Members present were Missi Elliston, Larry Land, Gabe Moreno, Jeffrey Sutton and Felix Gomez, Jr. City staff present were City Manager Erin Corbell, Public Works Director Steven Miller, Finance Director Lisa McElrath, Police Chief Randy Batten, Fire Chief Lloyd Perrin, Human Resources Clerk Kristie Martin, City Attorney Sharon Hicks and City Secretary Tina Keys. Also in attendance were Daniel Mendoza, Charles Bush, James Griffin James Griffin, Tony Groves & Brett Bowers. Council Member Moreno joined meeting at 6:38 p.m.

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

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

2. INVOCATION AND PLEDGE OF ALLEGIANCE

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

3. PUBLIC COMMENTS

There were no public comments

4. CONSENT AGENDA

- A. Approval of Minutes for Budget Work Session Meetings on 7/10, 7/13, 7/17, and 7/18, 2023, and Joint Work Session Meeting on 7/17/2023 and Regular Meeting on July 18, 2023
- B. Discussion, consideration and possible action to authorize the sale of alcoholic beverages at Richards Park for the 49th Annual World Championship BBQ Goat Cook-off on Friday, September 1st thru Sunday, September 3rd, 2023
- C. Discussion, consideration and possible action regarding the temporary closure of Memory Lane as well as Sixth Street and Parkview and 11th Street where it intersects with 6th St. on September 1st, 2023 and ending September 3rd, 2023 and a noise variance on Sept 1st – 3rd until midnight for the concerts that will go along with the 49th Annual World Championship Goat Cook-off.

Council Member Elliston requested a change on Page 3 of 7/17 joint work session meeting – 11:54p.m. should be 11:54 a.m. Council Member Elliston moved to approve the minutes as amended. Seconded by Council Member Gomez. All council members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

Items B & C, Council Member Sutton moved to approve. Seconded by Council Member Elliston. All council members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

5. PRESENTATIONS:

- TWDB Economically Distressed Areas Program – Water Main Replacement – Steven Miller presented.

6. PUBLIC HEARINGS AND INDIVIDUAL CONCERN ON PUBLIC HEARING

There were no public hearings.

7. INDIVIDUAL CONCERN

- A. Discussion, consideration and possible action regarding the **second and final reading of Ordinance 1362** of the City of Brady, Texas, amending the FY23 budget for the Brady Economic Development Corporation. Erin Corbell presented. Council Member Elliston moved to approve the second and final reading of

Ordinance 1362. Seconded by Council Member Gomez. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

B. Discussion, consideration and possible action regarding the City’s employee insurance benefit package for FY 2024. Lisa McElrath presented and introduced Brett Bowers with HUB International who presented to Council. Council Member Sutton asked if local doctors and pharmacies are included. Erin said they are. Council Member Elliston asked about Council members being offered insurance benefits. Council Member Sutton said he wouldn’t be for that unless it came out of their pocket. Council Member Elliston said it’s becoming unheard of for an employer to pay 100% of health benefits. Erin said we checked into that, and our deductible is higher than others. Council Member Elliston asked if all municipalities pay 100%. Brett said some pay 95%. Some pay 100% for employees and zero percent for dependents. Council Member Land said it’s a good benefit for employee retention. Council Member Elliston asked if it has to be decided tonight. Erin said no, we have to do renewal by October 1st. Mayor Garcia said this plan brings us in at a lower rate than we currently are, so we’re saving money moving to this plan and our employee benefits are better. Mayor Garcia said he feels that keeping insurance for our employees is a benefit that helps retain employees and we should protect that as long as we can. Council Member Sutton moved to approve. Council Member Elliston said she would like more to read over the information. There was no second on the first motion. Motion failed. Council Member Elliston made a motion to table. Seconded by Council Member Moreno. Four Council Members “aye” with Council Member Land voting “nay”. Motion passed with a 4 - 1 vote.

C. Discussion, consideration and possible action to award the purchase of 260 commercial water meter chambers from Aqua Metric, of Selma, Texas, a – HGAC Government Purchasing Buy Board vendor for a total amount of \$108,146. Lisa McElrath presented. Council Member Sutton moved to award the purchase of 260 OMNI water meters from Aqua-Metric in the amount of \$108,146. Seconded by Council Member Land. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

D. Discussion, consideration and possible action approving the purchase of 1,000T Limestone Rock Asphalt, Type 1, Grade D (cold mix) material from Vulcan Construction Materials, LLC, San Antonio, TX in the amount of \$111,580.00. Steven Miller presented. Council Member Moreno said he called around for delivery costs and it was quite a bid cheaper. Miller said we can go back and bid the components separately. With the order through the Buy Board, delivery is guaranteed. He will need help getting quotes through the private sector. Council Member Land asked about going through Buy Board. Lisa said a Buy Board bid is a bid that has been fully vetted through the Texas procurement laws, so we know the prices are the cheapest price for the Buy Board. Buy Board helps save us time. They’ve already done all that work. We have to write out specs, publish for 2 weeks, go through the bids. The Buy Board companies have already gone through that process. Miller said there is time to do that. Council Member Moreno asked if local companies can be a part of Buy Board. Erin said they can. Council Member Land asked Miller if he thinks we should go ahead and do this now and then look into it for future years. Council Member Elliston moved to table. Seconded by Council Member Moreno. Four Council Members voted “aye” and one Council Member Land voting “nay”. Motion passed with a 4 – 1 vote.

E. Discussion, consideration and possible action regarding request made by Lisa Gilbreth to place a memorial stone at Richards Park in honor of her brother, Rod Haseloff. Erin Corbell presented. Council Member Elliston asked if everybody would have the same opportunity. It sets a precedent. If we approve this one, we would need to approve for everyone. Council Member Moreno asked about putting a plaque. Council Member Land asked if they are local people. Erin said the team is based out of New Mexico. Council Member Land said he thought it might be a good idea for a “wall of fame” somewhere. Council Member Moreno said there’s a stone at the golf course and people put names on it, we could do the same at the park. Daniel Mendoza said the Chamber wouldn’t be able to do anything. Council Member Land said he thinks the contestants can bring something temporary in for their camp site. Erin said maybe the Chamber

could recognize them this year. Council Member Elliston moved to decline request. Seconded by Council Member Sutton. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

- F. Discussion, consideration and possible action approving Interlocal Agreement with McCulloch County to provide EMS services. Council Member Elliston moved to approve interlocal agreement with McCulloch County. Seconded by Council Member Land All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.
- G. Discussion, consideration and possible action to award the purchase of a Chevrolet 4500 Diesel powered Ambulance from Knapp Chevrolet, Houston, Texas, a HGAC – Texas Local Government Purchasing Cooperative vendor for a total amount of \$257,420.00. Lisa McElrath presented. Council Member Elliston moved to award the purchase of 2022 Chevy 44500 Diesel powered Ambulance from Knapp Chevrolet, Houston, Texas for the amount of \$257,420. Seconded by Council Member Sutton. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

8. STAFF REPORTS

A. Upcoming Special Events/Meetings:

| | |
|--|---|
| August 15 | Regular City Council Meeting, 6:00 p.m. |
| August 16 | BISD first day of school |
| Sept 1 st – 3 rd | 49 th Annual World Championship BBQ Goat Cook-off, Richards Park |
| September 4 | Labor Day Holiday, City Offices closed, Altered trash schedule |
| September 5 | Regular City Council Meeting, 6:00 p.m. |
| September 19 | Regular City Council Meeting, 6:00 |

9. ANNOUNCEMENTS

Erin said August 31st under the pavilion we will be having our annual employee appreciation luncheon. Council is invited to attend.

10. EXECUTIVE SESSION

The City Council of the City of Brady adjourned 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:

Regular session was recessed at 7:24 p.m. Executive Session was opened at 7:28 p.m. and closed at 7:41 p.m.

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

There was no action as a result of executive session.

12. ADJOURNMENT

There being no further business, Mayor Garcia adjourned the meeting at 7:41 p.m.

Aaron Garcia, Mayor

Attest: _____

Tina Keys, City Secretary

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

| | | | |
|---|--|-----------------------|------------|
| AGENDA DATE: | 08/15/2023 | AGENDA ITEM | 7. A. |
| AGENDA SUBJECT: Discussion, consideration and possible action to approve Resolution 2023-012 to request financial assistance from the Texas Water Development Board (TWDB) Economically Distressed Areas Program (EDAP) to provide in an amount not to exceed \$2,500,000 for the costs of planning, design and construction for the replacement of water lines, including the restoration of residential service connections and the addition of new fire hydrants and related asphalt repair; to authorize the officers, staff and consultants to file an application and other documents for financial participation in the program; and making certain finding in connection therewith | | | |
| PREPARED BY: | S. Miller | Date Submitted | 08/08/2023 |
| EXHIBITS: | Resolution 2023-012 requesting financial assistance; Certificate of City Secretary; and Application Affidavit. | | |
| BUDGETARY IMPACT: | Required Expenditure: | \$0.00 | |
| | Amount Budgeted: | \$0.00 | |
| | Appropriation Required: | \$0.00 | |
| CITY MANAGER APPROVAL: | | | |
| SUMMARY: | | | |
| TWDB has released a funding opportunity under the EDAP that allows, in-part, rural communities like Brady to obtain favorable grant/loan terms for large infrastructure improvement projects. Currently, Brady is ranked favorably and has been invited by TWDB to apply for funding under EDAP. As part of the EDAP administrative process certain documents must be considered and approved as listed in EXHIBITS above. | | | |
| RECOMMENDED ACTION: | | | |
| Move to approve Resolution 2023-012, a request for funding in an amount not to exceed \$2,500,000 through TWDB and its EDAP. | | | |

RESOLUTION NO. 2023-012

Application Filing and Authorized Representative Resolution

A RESOLUTION by the City Council of the City of Brady, Texas requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS:

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$2,500,000 to provide for the costs of planning, design and construction for the replacement of a water line, including the restoration of residential service connections and the addition of new fire hydrants and related asphalt repair.

SECTION 2: That City Manager (Erin Corbell) be and is hereby designated the authorized representative of the City of Brady for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Brady before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: Erick Macha
Hilltop Securities Inc.
717 N. Harwood St., Suite 3400
Dallas, Texas 75201

Engineer: Keith Kindle, P.E.
Enprotec/Hibbs & Todd, Inc.
1310 Weatherford Highway, Suite 116
Granbury, Texas 76048

Bond Counsel: Gregory Miller
Bickerstaff Heath Delgado Acosta LLP
3711 S. MoPac Expy.
Building 1, Suite 300
Austin, Texas 78746

PASSED AND APPROVED, this 15th day of August, 2023.

ATTEST: _____
City Secretary
City of Brady, Texas

By: _____
Mayor
City of Brady, Texas

(City Seal)

Application Affidavit

THE STATE OF TEXAS §

COUNTY OF _____ §

APPLICANT _____ §

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared _____ as the Authorized Representative of the _____, who being by me duly sworn, upon oath says that:

1. The decision by the _____ (authority, city, county, corporation, district) to request financial assistance from the Texas Water Development Board ("TWDB") was made in a public meeting held in accordance with the Open Meetings Act (Government Code, §551.001, et seq.) and after providing such notice as required by such Act as is applicable to the _____ (authority, city, county, corporation, district).

2. The information submitted in the application is true and correct according to my best knowledge and belief.

3. The _____ (authority, city, county, corporation, district) has no litigation or other proceedings pending or threatened against it that would materially adversely affect its financial condition or ability to issue debt.

4. The _____ (authority, city, county, corporation, district) has no pending, threatened, or outstanding judgments, orders, fines, penalties, taxes, assessment or other enforcement or compliance issue of any kind or nature by the Environmental Protection Agency, Texas Commission on Environmental Quality, Texas Comptroller, Texas Secretary of State, or any other federal, state or local government, except for the following (if no such outstanding compliance issues, write in "none"):

_____.

5. The _____ (authority, city, county, corporation, district) warrants compliance with the representations made in the application in the event that the TWDB provides the financial assistance.

6. The _____ (authority, city, county, corporation, district) is or will become in compliance with all of its material contracts.

7. The _____ (authority, city, county, corporation, district) will comply with all applicable federal laws, rules, and regulations as well as the laws of this state and the rules and regulations of the TWDB.

Official Representative

Title: _____

SWORN TO AND SUBSCRIBED BEFORE ME, by _____,
on this _____ day of _____, 20 ____.

(NOTARY'S SEAL)

Notary Public, State of Texas

CERTIFICATE OF CITY SECRETARY

**THE STATE OF TEXAS
COUNTY OF McCULLOCH
CITY OF BRADY**

I, the undersigned City Secretary of said City, hereby certify as follows:

1. The City Council of said City convened in a Regular Session on August 15, 2023, at the Municipal Court Building, 207 S. Elm Street, Brady, Texas; and the roll was called of the duly constituted officers and members of said City Council, to-wit:

| | |
|--------------------------------|---|
| Aaron Garcia Missi Elliston | Mayor Mayor Pro-Tem/ Councilmember Place 2 |
| Larry Land | Councilmember Place 1 |
| Jeffrey Sutton | Councilmember Place 3 |
| Felix Gomez, Jr. | Councilmember Place 4 |
| Gabe Moreno | Councilmember Place 5 |

and all of said persons were present, except for the following: _____; thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting:

Discussion, consideration and possible action regarding approval of Resolution 2023-012 authorizing the City Manager to execute and submit a financial application to the Texas Water Development Board (TWDB) under the Economically Distressed Areas Program (EDAP) for securing funding for planning, design and construction for the replacement of water lines, including the restoration of residential service connections and the addition of new fire hydrants and related asphalt repair

was duly introduced for consideration of said City Council and read in full. It was then duly moved and seconded that said Resolution be passed; and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed and carried by the following vote:

AYES:

NOES:

ABSTENTIONS:

2. A true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Resolution has been duly recorded in the official minutes of said City Council; the above and foregoing paragraph is a true, full and correct excerpt from said minutes of said meeting pertaining

to the passage of said Resolution; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Resolution, were the duly chosen, qualified and acting officers and members of said City Council as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Resolution would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this _____ of August, 2023.

Tina Keys, City Secretary
City of Brady, Texas

[CITY SEAL]

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

| | | | |
|--|--------------------------------|------------------------|-----------|
| AGENDA DATE: | 8-15-2023 | AGENDA ITEM | 7.B. |
| AGENDA SUBJECT: Remove from table discussion, consideration and possible action regarding the City's employee insurance benefit package for FY 2024. | | | |
| PREPARED BY: | Lisa McElrath | Date Submitted: | 7-26-2023 |
| EXHIBITS: Presentation from Brett Bowers of HUB International - Insurance Broker for the City | | | |
| BUDGETARY IMPACT: | Required Expenditure: | \$1,056,548 | |
| | Amount Budgeted FY 24: | \$1,157,460 | |
| | Appropriation Required: | \$0 | |
| CITY MANAGER APPROVAL: | | | |

| |
|---|
| SUMMARY: Item as tabled at last City Council meeting. (Motion and second to remove from table) |
| <p>The City's insurance broker conducted a Request for Proposal to solicit insurance plans for the City of Brady employees. The plan rates and options were delivered to HUB on July 14, 2023.</p> <p>The renewal rate for the City's current medical plan is 2% or \$17.49 less per month per employee. However, Mr. Bowers, after careful analysis is recommending to change providers to get a cheaper rate (\$40.29 less) and better plan benefits for employees. The proposed FY 24 budget is adequately funded to support the recommended plans.</p> <p>Additionally, staff would like to recommend Council consider a contract with Alliance Work Partners (\$4,500/ year) to provide employee assistance counseling services at no additional cost to the employee. This service is considered very helpful in times where an employee(s) is/are impacted by a traumatic incident while on the job.</p> |

| |
|---|
| RECOMMENDED ACTION: Move to approve the recommendation of HUB International to contract with: |
| <p>United Health Care for Medical plans BCZQ Rx:C55Y - EPO Premier and DDYQ - EPO HSA (employee High-Deductible plan); with Renaissance for Basic Life, Dental and Vision; and Alliance Work Partners counseling services, designating the City Manager to execute required contract documents.</p> |

RFP Analysis & Recommendations



City of Brady

July 27, 2023



Presented by:

[Brett Bowers, MBA](#)
[Employee Benefits Specialist](#)

[Susan Lambert](#)
[Account Manager](#)

[Gladys Gautier](#)
[Public Sector Marketing Assistant](#)

RFP Overview



REQUEST FOR PROPOSALS

City of Brady, Texas

RFP Data

Proposal Number: #BRADY-2023

Title: Employee Benefits - Request for Proposal

Issue Date: Thursday, June 8, 2023

Proposal Due

Date: Friday, July 7, 2023

Time: 2:00 p.m. CST

On behalf of the City, HUB will receive written and sealed proposals for:

- Fully Insured Medical, Dental and Vision
- Basic Life/AD&D
- Vol Life/AD&D
- Long Term Disability

VENDOR SELECTION CRITERIA (INSURANCE COMPANY – ALL COVERAGES)

The objective of the evaluation for proposals will be to select the provider whose proposal is most responsive to the City's relating importance, price, and other factors considered:

I. Cost (30%)

- a) Fixed Costs: includes insurance costs and administrative costs
- b) Variable Costs: costs stated as a percentage of paid claims, cost management (i.e., shifting of more/less workload to City of Saginaw's staff)
- c) Ability to reduce claims expense

II. Claims Processing (20%)

- a) Turnaround time excluding review of claims
- b) Pended claims procedures
- c) Statistical accuracy
- d) General service procedures
- e) Willingness to contractually establish performance criteria

III. Financial Stability (20%)

- a) Insurance Company, AM Best Rating
- b) Financial Platform/Administration

IV. Claims Management Reports (10%)

Frequency and format of claims reports are the utmost importance.

V. Integrated Systems / Technology Initiative (10%)

Integrated systems linked to database are integral to the provider selection. The following components make up the whole of an integrated system:

- a) Eligibility
- b) Utilization review
- c) Claims function
- d) Claims payment
- e) Electronic claims inquiry
- f) Internet based enrollment/eligibility/wellness/links to PPO or EPO networks

VI. Communication (5%)

- a) Educational material for employees
- b) Summary Plan Description capabilities
- c) Administrative kits for locations
- d) Bilingual capability

VII. References (5%)

- a) Active and terminated references
- b) Past relationship with the City
- c) Recognition/reputation of proposer

RFP Vendor Response List

| Carrier | Medical | Dental | Vision | Basic Life | LTD | Vol. Life | AM BEST |
|--------------------------------|---------|--------|--------|------------|-----|-----------|---------|
| Aetna | | | | | | | |
| Aflac | | X | X | | | | A+ |
| Allstate | | | | | | | |
| Ameritas | | | | | | | |
| Avesis | | | | | | | |
| Baylor Scott & White | | | | | | | |
| BCBS TX | X | X | X | X | X | X | A |
| CEC Vision | | | X | | | | A |
| Cigna | | | | | | | |
| CVS Health | | | | | | | |
| Delta Dental | | | | | | | |
| Dental Select | X | X | | | | | A+ |
| Equitable | X | X | X | X | X | X | A |
| Eye Med | | | | | | | |
| Glic | | | | | | | |
| Hartford, The | | | | | | | |
| Humana | | | | | | | |
| Metlife | | | | | | | |
| Mutual of Omaha | X | X | X | X | X | X | A+ |
| New York Life | | | | | | | |
| NGIC | | | | | | | |
| Ochs inc | | | X | X | X | X | A+ |
| One America | | | | | | | |
| Prudential | | | | | | | |
| Reliance Matrix (RSLI) | | | | | | | |
| Renaissance Family | X | X | X | X | X | X | A |
| Standard | X | X | X | X | X | X | A |
| Sunlife | | | | | | | |
| Surency | | | X | | | | |
| Symetra | | | | | | | |
| TML/TX Health Benefit Pool | | | | | | | |
| United Concordia Dental (UCCI) | | | | | | | |
| United Healthcare | X | X | X | X | X | X | A |
| Unum | | | | | | | |
| VSP | | | | | | | |

Recommendations

2023-24 Basic Life- Renaissance Life

Renaissance Life's offer is a decrease of **-28% under** current for comparable life benefits and includes a **3-Year** rate guarantee to October 2026.

2023-24 Voluntary Life – Renaissance Life

Renaissance Life's offer **is below current costs** for comparable voluntary life benefits and includes a **3-Year** rate guarantee to October 2026.

2023-24 Voluntary Long-Term Disability- Renaissance Life

Renaissance Life's offer is a **match of current rates** for comparable LTD benefits and includes a **2-year** rate guarantee to October 2025. *Rates are based on age.*

2023-24 Vision – Renaissance Life

Renaissance Life's offer is an increase of **+12% over** current for **better benefits** and includes a **3-Year** rate guarantee to October 2026.

- Frames/Contacts benefit improved- available every 12 months vs every 24 months.

Recommendations

2023-24 Dental – Renaissance Life

Renaissance Life's offer is a decrease of **-8% under** current for **better benefits** and includes a **3-Year** rate guarantee to October 2026.

- Annual Maximum improved- increased to \$1,500 per year vs. \$1,000 per year
- Orthodontia Lifetime Maximum improved- increased to \$1,500 vs. \$1,000

2023-24 Medical – United Healthcare

United Healthcare's offer is a decrease of **-4.6% under** current for a better benefits.

- Deductible improved- reduced to \$2,000 vs. \$4,000
- Coinsurance improved- reduced to 0% vs. 30%
- Out-of-Pocket Max improved- reduced to \$3,500 vs. \$8,150
- Copays improved- reduced from \$35/\$70 to \$30/\$60

Recommendation is to offer a “buy-down” HDHP plan with a Health Savings Account.

- More flexibility and choice
- Reduced costs for employees adding dependents on the plan

Overall Financial Savings: UHC / Renaissance Life

| Basic Life | Voluntary Life | LTD | Vision | Dental | Medical | Annual Savings Total |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|----------|----------------------|
| \$1,399 | No Change | No Change | (\$1,073) | \$3,125 | \$53,250 | \$55,302 |
| <small>3 year guarantee</small> | <small>3 year guarantee</small> | <small>2 year guarantee</small> | <small>3 year guarantee</small> | <small>2 year guarantee</small> | | |

- Recommendation is to set aside savings in a reserve/rate stability fund to assist with potential renewal increases in the future.

City of Brady compared to Public Sector Benchmark

| | *Public Sector Traditional (PPO / EPO) | Public Sector HDHP (HSA) | City of Brady | |
|-----------------------------------|--|--------------------------|--|--|
| Number of Enrolled Employees | | | 94 | |
| Carrier | | | BCBS of Texas | |
| Average Plans Offered # | 2.5 | | 2 | |
| Plan Type | Traditional | HDHP | PPO Plan | PPO |
| Subscriber Enrollment | | | Current | New |
| % of Total Enrollment | 78% | 22% | - | - |
| Provider Network | PPO / EPO | PPO / EPO | BASE PPO | BASE EP |
| Individual Deductible | \$1,200 | \$3,200 | \$4,000 | \$2,000 |
| Family Deductible | \$2,500 | \$6,300 | \$12,000 | \$4,000 |
| Individual Out of Pocket | \$3,900 | \$4,800 | \$8,150 | \$3,500 |
| Family Out of Pocket | \$8,500 | \$9,600 | \$16,300 | \$7,000 |
| Coinsurance | 20% | 20% | 30% | 0% |
| Office Visits/Dr. Services | \$25 PCP Copay / \$50 specialist Copay | 20% after deductible | \$35 PCP copay / \$70 specialist copay | \$30 PCP copay / \$60 specialist copay |
| Urgent Care | \$60 Copay | 20% after deductible | \$75 Copay | \$75 Copay |
| Emergency Room | \$300 Copay, then Ded. / Coin | 20% after deductible | \$500 + 30% | \$300 |
| Inpatient Surgery | 20% after deductible | 20% after deductible | 30% after deductible | 0% after deductible |
| Outpatient Surgery | 20% after deductible | 20% after deductible | 30% after deductible | 0% after deductible |
| Advanced Imaging (MRI / CT / CAT) | 20% after deductible | 20% after deductible | 30% after deductible | 0% after deductible |
| Pharmacy - Retail Only | | | | |
| Tier 1 - Generic | \$10 | | \$10 | \$10 |
| Tier 2 - Preferred Brand | \$40 | 20% after deductible | \$20 | \$35 |
| Tier 3 - Non Preferred Brand | \$80 | | \$70 | \$80 |
| Tier 4 - Specialty | \$150 | | \$150 | \$80 |

- Current Benefits with BCBS are below the public sector benchmark
- New Benefits thru UHC are in-line with public sector benchmarks.

1 Analysis – Basic & Voluntary Life Coverage

2 Analysis – Long Term Disability Coverage

3 Analysis – Vision Benefits

4 Analysis – Dental Benefits

5 Analysis - Medical Benefits

Basic Life Coverage

| BASIC LIFE BENEFITS | | Dearborn | Renaissance | The Standard | Mutual of Omaha |
|------------------------------|---|----------|---|--------------|---|
| 2022-23 | | 2023-26 | | 2023-26 | |
| Class Description | All Active Full time Employees | | All Active Full time Employees | | All Active Full time Employees |
| Definition of Earnings | Base Annual Earnings | | Base Annual Earnings | | Base Annual Earnings |
| Basic Life Schedule | \$10,000 | | \$10,000 | | \$10,000 |
| Spouse Basic Life | \$2,000 | | \$2,000 | | \$2,000 |
| Children Basic Life | \$1,000 | | \$1,000 | | \$1,000 |
| Guarantee Issue Amount | All Amounts are Guaranteed | | All Amounts are Guaranteed | | All Amounts are Guaranteed |
| | 70-74, 60% | | 70-74, 60% | | 70-74, 60% |
| | 75-79, 40% | | 75-79, 40% | | 75-79, 40% |
| | 80+, 30% | | 80+, 30% | | 80+, 30% |
| Age Reduction Schedule | Rounded to hnext higher \$1,000 | | Rounded to hnext higher \$1,000 | | Rounded to hnext higher \$1,000 |
| Terminates at Retirement | Yes | | Yes | | Yes |
| Waiver of Premium | Disabled prior to age 60, 9 month waiting period, to age 65 | | Disabled prior to age 60, 9 month waiting period, to age 65 | | Disabled prior to age 60, 9 month waiting period, to age 65 |
| Accelerated Death Benefit | 80% | | 75% | | 80% |
| Conversion | Included | | Included | | Included |
| Portability | Included | | Included | | Included |
| BASIC AD&D BENEFITS | | | | | |
| Class Description | All Active Full time Employees | | All Active Full time Employees | | All Active Full time Employees |
| Definition of Earnings | Base Annual Earnings | | Base Annual Earnings | | Base Annual Earnings |
| Basic AD&D Schedule | Matches Basic Life | | Matches Basic Life | | Matches Basic Life |
| Maximum Benefit | Matches Basic Life | | Matches Basic Life | | Matches Basic Life |
| Age Reduction Schedule | Matches Basic Life | | Matches Basic Life | | Matches Basic Life |
| Travel Assistance | Included | | Included | | Included |
| Seatbelt | Included | | Included | | Included |
| Childcare | Included | | Included | | Included |
| FINANCIALS- Basic + AD&D | | | | | |
| Volume | \$940,000 | | \$940,000 | | \$940,000 |
| EE Rate (per \$1,000) - Life | \$0.410 | | \$0.300 | | \$0.350 |
| EE Rate (per \$1,000) - AD&D | \$0.036 | | \$0.022 | | \$0.036 |
| Monthly Premium | \$419.24 | | \$302.68 | | \$362.84 |
| Annual Premium | \$5,030.88 | | \$3,632.16 | | \$4,354.08 |
| \$ Change from Current | \$-1,398.72 | | \$-1,308.48 | | -\$676.80 |
| % Change from Current | -28% | | -26% | | -13% |
| Dep. Per Unit | \$1.70 | | \$3.87 | | \$0.95 |
| Employer Contribution | 100% | | 100% | | 100% |
| Participation Requirement | 100% | | 100% | | 100% |
| Actively at Work | Required | | Required | | Required |
| Other | | | | | |
| Children Coverage | attained age 26 | | attained age 26 | | attained age 26 |
| Effective Date | 10/1/2023 | | 10/1/2023 | | 10/1/2023 |
| Rate Guarantee | 2 years | | 3 years | | 2 years |

Note: This is a brief summary and not intended to be a contract.

Includes EAP: 3 visit

Includes EAP: 3 visit

Voluntary Life Coverage

| VOLUNTARY LIFE & AD&D | | Dearborn | Renaissance | The Standard | Mutual of Omaha |
|---------------------------------|--------------------------|--|--|--|--|
| | | 2023-25 | 2023-26 | 2023-26 | 2023-25 |
| Class Description | | All Active Full time Employees | All Active Full time Employees | All Active Full time Employees | All Active Full time Employees |
| Definition of Earnings | | Base Annual Earnings | Base Annual Earnings | Base Annual Earnings | Base Annual Earnings |
| Employee Life Schedule | | Increments of \$10,000 | Increments of \$10,000 | Increments of \$10,000 | Increments of \$10,000 |
| Employee Maximum Benefit | | \$300,000 or 3 times Base Annual Earnings | \$300,000 or 3 times Base Annual Earnings | \$300,000 or 3 times Base Annual Earnings | \$300,000 or 3 times Base Annual Earnings |
| Employee Guarantee Issue Amount | | \$150,000 or 3 times Base Annual Earnings | \$150,000 or 3 times Base Annual Earnings | \$150,000 or 3 times Base Annual Earnings | \$150,000 or 3 times Base Annual Earnings |
| Spouse Maximum Benefit | | \$150,000 in increments of \$5,000. Not to exceed 50% of employee | \$150,000 in increments of \$5,000. Not to exceed 50% of employee | \$150,000 in increments of \$5,000. Not to exceed 50% of employee | \$150,000 in increments of \$5,000. Not to exceed 50% of employee |
| Spouse Guarantee Issue Amount | | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Child Maximum Benefit | | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Age Reduction Schedule | | 70-74, 60% 75-79, 40% 80+, 30% Rounded to the next higher multiple of \$1,000 | 70-74, 60% 75-79, 40% 80+, 30% Rounded to next higher \$1,000 | 70-74, 60% 75-79, 40% 80+, 30% Rounded to next higher \$1,000 | 70-74, 60% 75-79, 40% 80+, 30% Rounded to next higher \$1,000 |
| Waiver of Premium | | Included | Included | Included | Included |
| Accelerated Death Benefit | | 80% | 75% | 80% | 80% |
| Conversion | | Included | Included | Included | Included |
| Portability | | Included | Included | Included | Included |
| FINANCIALS (per \$1,000) | | | | | |
| Age | Rate Applies to Employee | | Rate Applies to Employee | Rate Applies to Employee | Rate Applies to Employee |
| | <20 | | 0.096 | 0.06 | 0.05 |
| | 20-24 | | 0.096 | 0.06 | 0.05 |
| | 25-29 | | 0.096 | 0.06 | 0.06 |
| | 30 – 34 | | \$0.106 | \$0.070 | \$0.080 |
| | 35 – 39 | | \$0.136 | \$0.100 | \$0.090 |
| | 40 – 44 | | \$0.166 | \$0.130 | \$0.110 |
| | 45 – 49 | | \$0.236 | \$0.200 | \$0.180 |
| | 50 – 54 | | \$0.366 | \$0.330 | \$0.290 |
| | 55 – 59 | | \$0.626 | \$0.590 | \$0.530 |
| | 60 – 64 | | \$0.946 | \$0.910 | \$0.810 |
| | 65 – 69 | | \$1.546 | \$1.510 | \$1.350 |
| | 70 or over+ | | \$2.466 | \$2.430 | \$2.170 |
| | Children | | \$2.900 | \$0.290 | \$0.200 |
| AD&D: Employee + Spouse | | | \$0.036 | \$0.020 | \$0.030 |
| AD&D: Child | | | \$0.036 | \$0.030 | \$0.040 |
| Effective Date | | 10/1/2023 | 10/1/2023 | 10/1/2023 | 10/1/2023 |
| Rate Guarantee | | 2 Yrs | 3 Yrs | 3 Yrs | 2 Yrs |
| True Open Enrollment | | | No | YES | |
| Grandfather Current Amounts | | | Yes | Yes | Yes |
| Annual Coverage Increase | | Annual Increase Option Included | 10k up to Guarantee Issue | 1 or 2 increments up to GI | |

Voluntary Long-Term Disability

| VOLUNTARY LTD BENEFITS | | DEARBORN | Renaissance 2023-25 | Mutual of Omaha 2023-25 | The Standard 2023-26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------------|---|--|--|---|--|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|---------------|---------|----------|-------|--|-----|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------|--------|---------------|--------|-----|------|
| Class Description | | All Full Time Employees | All Full Time Employees | All Full Time Employees | All Full Time Employees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Definition of Earnings | | BAE | BAE | BAE | BAE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Percentage | | 60% | 60% | 60% | 60% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Maximum | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Guarantee Issue | | \$5,000 | \$5,000 | \$5,000 | \$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Benefit | | \$100 | \$100 | \$100 | \$100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Elimination Period | | 90 Days | 90 Days | 90 Days | 90 Days | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maximum Benefit Duration | | To Age 65 | To Age 65 | To Age 65 | To Age 65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Definition of Own Occ/Any Occ | | 2 Year Own Occupation / Any Occ thereafter | 2 Year Own Occupation / Any Occ thereafter | 2 Year Own Occupation / Any Occ thereafter | 2 Year Own Occupation / Any Occ thereafter | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Social Security Integration | | Primary & Family | Primary & Family | Primary & Family | Primary & Family | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Earnings Test | | 80% during own occ / any occ period | 80% during own occ / any occ period | 80% during own occ / any occ period | 80% during own occ / any occ period | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Survivor Benefit | | 3 months | 3 months | 3 months | 3 months | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pre-existing Limitations | | 12/24 | 12/24 | 12/24 | 12/24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mental/Nervous Limits | | 2 Years per Lifetime | 2 Years per Lifetime | 2 Years per Lifetime | 2 Years per Lifetime | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Drug & Alcohol Limits | | 2 Years per Lifetime | 2 Years per Lifetime | 2 Years per Lifetime | 2 Years per Lifetime | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Specified Illness | | 2 Years per Lifetime | 2 Years per Lifetime | 2 Years per Lifetime | 2 Years per Lifetime | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Self-reported Limitations | | 2 Years per Lifetime | 2 Years per Lifetime | 2 Years per Lifetime | 2 Years per Lifetime | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mandatory Rehab | | Included | Included | Included | Included | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Family Care Benefit | | Included | Included | Included | Included | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Work Incentive | | Included | Included | Included | Included | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EAP Program | | Not Included | Not Included | Not Included | Not Included | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FINANCIALS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | CURRENT / RENEWAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rate per \$100 | | <table border="1"> <thead> <tr> <th>Age Band</th> <th>Rates Per \$100 Monthly Covered Payroll Monthly</th> </tr> </thead> <tbody> <tr><td>Below 20</td><td>\$0.144</td></tr> <tr><td>20-24</td><td>\$0.129</td></tr> <tr><td>25-29</td><td>\$0.217</td></tr> <tr><td>30-34</td><td>\$0.342</td></tr> <tr><td>35-39</td><td>\$0.507</td></tr> <tr><td>40-44</td><td>\$0.848</td></tr> <tr><td>45-49</td><td>\$1.203</td></tr> <tr><td>50-54</td><td>\$1.687</td></tr> <tr><td>55-59</td><td>\$2.134</td></tr> <tr><td>60-64</td><td>\$1.621</td></tr> <tr><td>65-69</td><td>\$2.320</td></tr> <tr><td>70-74</td><td>\$1.530</td></tr> <tr><td>75-79</td><td>\$1.714</td></tr> <tr><td>80-84</td><td>\$1.628</td></tr> <tr><td>85-89</td><td>\$1.628</td></tr> <tr><td>90-94</td><td>\$1.628</td></tr> <tr><td>95-99</td><td>\$1.628</td></tr> <tr><td>100 and above</td><td>\$1.628</td></tr> </tbody> </table> | Age Band | Rates Per \$100 Monthly Covered Payroll Monthly | Below 20 | \$0.144 | 20-24 | \$0.129 | 25-29 | \$0.217 | 30-34 | \$0.342 | 35-39 | \$0.507 | 40-44 | \$0.848 | 45-49 | \$1.203 | 50-54 | \$1.687 | 55-59 | \$2.134 | 60-64 | \$1.621 | 65-69 | \$2.320 | 70-74 | \$1.530 | 75-79 | \$1.714 | 80-84 | \$1.628 | 85-89 | \$1.628 | 90-94 | \$1.628 | 95-99 | \$1.628 | 100 and above | \$1.628 | Under 25 | 0.149 | <table border="1"> <thead> <tr><td><20</td><td>\$0.19</td></tr> </thead> <tbody> <tr><td>20 - 24</td><td>\$0.21</td></tr> <tr><td>25 - 29</td><td>\$0.31</td></tr> <tr><td>30 - 34</td><td>\$0.45</td></tr> <tr><td>35 - 39</td><td>\$0.62</td></tr> <tr><td>40 - 44</td><td>\$0.82</td></tr> <tr><td>45 - 49</td><td>\$1.13</td></tr> <tr><td>50 - 54</td><td>\$1.73</td></tr> <tr><td>55 - 59</td><td>\$2.13</td></tr> <tr><td>60 - 64</td><td>\$2.29</td></tr> <tr><td>65 - 69</td><td>\$2.40</td></tr> <tr><td>70 - 74</td><td>\$2.52</td></tr> <tr><td>75 - 79</td><td>\$2.64</td></tr> <tr><td>80 - 84</td><td>\$2.76</td></tr> <tr><td>85 - 89</td><td>\$2.88</td></tr> <tr><td>90 - 94</td><td>\$3.00</td></tr> <tr><td>95 - 99</td><td>\$3.12</td></tr> <tr><td>100 and above</td><td>\$3.24</td></tr> </tbody> </table> | <20 | \$0.19 | 20 - 24 | \$0.21 | 25 - 29 | \$0.31 | 30 - 34 | \$0.45 | 35 - 39 | \$0.62 | 40 - 44 | \$0.82 | 45 - 49 | \$1.13 | 50 - 54 | \$1.73 | 55 - 59 | \$2.13 | 60 - 64 | \$2.29 | 65 - 69 | \$2.40 | 70 - 74 | \$2.52 | 75 - 79 | \$2.64 | 80 - 84 | \$2.76 | 85 - 89 | \$2.88 | 90 - 94 | \$3.00 | 95 - 99 | \$3.12 | 100 and above | \$3.24 | Age | Rate |
| Age Band | Rates Per \$100 Monthly Covered Payroll Monthly | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Below 20 | \$0.144 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20-24 | \$0.129 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25-29 | \$0.217 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30-34 | \$0.342 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35-39 | \$0.507 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40-44 | \$0.848 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 45-49 | \$1.203 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50-54 | \$1.687 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 55-59 | \$2.134 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60-64 | \$1.621 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65-69 | \$2.320 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70-74 | \$1.530 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75-79 | \$1.714 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80-84 | \$1.628 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85-89 | \$1.628 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90-94 | \$1.628 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 95-99 | \$1.628 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 and above | \$1.628 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <20 | \$0.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 - 24 | \$0.21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 - 29 | \$0.31 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 - 34 | \$0.45 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 - 39 | \$0.62 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40 - 44 | \$0.82 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 45 - 49 | \$1.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 - 54 | \$1.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 55 - 59 | \$2.13 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60 - 64 | \$2.29 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65 - 69 | \$2.40 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70 - 74 | \$2.52 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 - 79 | \$2.64 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 - 84 | \$2.76 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 - 89 | \$2.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 - 94 | \$3.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 95 - 99 | \$3.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 and above | \$3.24 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25-29 | 0.226 | 0-24 | .150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30-34 | 0.380 | 25-29 | .190 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 35-39 | 0.558 | 30-34 | .320 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40-44 | 0.889 | 35-39 | .520 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 45-49 | 1.328 | 40-44 | .910 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50-54 | 1.687 | 45-49 | 1.370 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 55-59 | 1.967 | 50-54 | 1.370 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 60-64 | 1.843 | 55-59 | 1.400 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 65-69 | 2.122 | 60-64 | 1.700 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70+ | 2.122 | 65-69 | 1.930 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 70-99 | 2.150 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of Employees | | 95 | 95 | 95 | 95 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Employer/Employee Contribution | | 0% / 100% | 0% / 100% | 0% / 100% | 0% / 100% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Actively at Work | | Not Waived | Not Waived | Not Waived | Not Waived | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Effective Date | | 10/1/2023 | 10/1/2023 | 10/1/2023 | 10/1/2023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rate Guarantee | | 2 Yrs | 2 Yrs | 2 Yrs | 3 Yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Note: This is a brief summary and not intended to be a contract.

Vision Benefits

| VISION BENEFITS | | BCBS of Texas EYEMED | Renaissance | The Standard | Mutual of Omaha |
|--|------------------------|--|-----------------------------------|--------------------------------|--|
| Eye Exam | Network Non-Network | \$10 \$30 Allowance | \$10 \$45 Allowance | \$10 \$35 Allowance | \$10 \$40 Allowance |
| Frames/ Lenses, and/or Contacts | | 2023-25 | 2023-26 | 2023-25 | 2023-25 |
| Single Vision | Network Non-Network | \$25 \$25 Allowance | \$25 \$30 Allowance | \$25 \$25 Allowance | \$25 \$20 Allowance |
| Bifocal Lenses | Network Non-Network | \$25 \$40 Allowance | \$25 \$50 Allowance | \$25 \$40 Allowance | \$25 \$36 Allowance |
| Trifocal Lenses | Network Non-Network | \$25 \$55 Allowance | \$25 \$65 Allowance | \$25 \$55 Allowance | \$25 \$64 Allowance |
| Frames | Network Non-Network | \$130 Max + 15% discount \$65 Allowance | \$130 Max + 20% \$70 Allowance | \$130 Max \$65 Allowance | \$130 Max + 20% discount \$58 Allowance |
| Medically Necessary Contacts - 1 year supply | Network Non-Network | \$0 per set \$210 Allowance | \$0 per set \$210 Allowance | \$0 per set \$200 Allowance | \$0 per set \$210 Allowance |
| Elective Contacts - 1 year supply | Network Non-Network | \$130 Max + 15% discount \$104 Allowance | \$130 Max \$105 Allowance | \$130 Max \$104 Allowance | \$130 Max \$89 Allowance |
| Exam Frequency | | 12 Months | 12 Months | 12 Months | 12 Months |
| Lens Frequency | | 12 Months | 12 Months | 12 Months | 12 Months |
| Frames Frequency | | 24 Months | 12 Months | 12 Months | 12 Months |
| Network | | Eyemed Vision Care | VSP: MyRenProviders.com | EYEMED Insight | |
| Participation Requirements | | | 100% | 100% | 100% |
| RATES | EE's | CURRENT / RENEWAL | PROPOSED | PROPOSED | PROPOSED |
| Employee Only | 75 | \$5.97 | \$6.71 | \$5.77 | \$6.42 |
| Employee + Spouse | 9 | \$11.34 | \$12.75 | \$10.96 | \$12.07 |
| Employee + Child | 4 | \$11.94 | \$13.43 | \$11.54 | \$12.68 |
| Employee & Family | 7 | \$17.55 | \$19.73 | \$16.96 | \$18.58 |
| FINANCIALS | | | | | |
| Monthly Premium | | \$720.42 | \$809.83 | \$696.27 | \$770.91 |
| Annual Premium | | \$8,645.04 | \$9,717.96 | \$8,355.24 | \$9,250.92 |
| △ Change from Current | | | \$1,072.92 | -\$289.80 | \$605.88 |
| % Change from Current | | | 12% | -3% | 7% |
| Effective Date | | 10/1/23 | 10/1/2023 | 10/1/2023 | 10/1/2023 |
| Rate Guarantee | | 2 Yrs | 3 Yrs | 2 Yrs | 2 Yrs |
| Network Website | | www.bcbstx.com | - | - | - |

□ Recommendation is to improve frame/contact refresh to every 12 months.

| DENTAL BENEFITS | | BCBS of Texas PPO 2023-24 | Renaissance PPO- HIGH 2023-25 | The Standard PPO 2023-25 | Mutual of Omaha PPO- HIGH 2023-24 | |
|--|--|---|---|---|---|--|
| Annual Deductible | | \$50 individual / \$150 family | |
| Type A – Preventive Care | | No Waiting Period None No Cost No Cost No Cost No Cost No Cost No Cost No Cost No Cost | No Waiting Period None No Cost No Cost No Cost No Cost No Cost No Cost No Cost No Cost | No Waiting Period None No Cost No Cost No Cost No Cost No Cost No Cost No Cost No Cost | No Waiting Period None No Cost No Cost No Cost No Cost No Cost No Cost No Cost No Cost | |
| Deductible (2) Oral Exams per calendar year (2) Fluoride treatments-children under 18 per calendar year (2) Cleanings per calendar year Sealants for children under 13 not to exceed \$300 per calendar year Full mouth X-ray 1 series in a (60) consecutive month period Periapical and Intraoral X-rays Bitewings X-rays once per calendar year | | | | | | |
| Type B – Basic Restorative | | No Waiting Period 20% 20% 20% 20% 20% 20% 20% 20% 20% | No Waiting Period 20% 20% 20% 20% 20% 20% 20% 20% 20% | No Waiting Period 20% 20% 20% 20% 20% 20% 20% 20% 20% | No Waiting Period 20% 20% 20% 20% 20% 20% 20% 20% 20% | No Waiting Period 20% 20% 20% 20% 20% 20% 20% 20% 20% |
| Coinsurance Emergency Exams Non-preventive X-rays Amalgam and resin-based composite fillings Extractions Anesthesia Periodontics Oral Surgery | | | | | | |
| Type C – Major Restorative | | No Waiting Period 50% 50% 50% 50% 50% 50% 50% 50% 50% | No Waiting Period 50% 50% 50% 50% 50% 50% 50% 50% 50% | No Waiting Period 50% 50% 50% 50% 50% 50% 50% 50% 50% | No Waiting Period 50% 50% 50% 50% 50% 50% 50% 50% 50% | No Waiting Period 50% 50% 50% 50% 50% 50% 50% 50% 50% |
| Orthodontic Lifetime Maxium | | \$1,000 / 50% Adult & Child (up to 19) | \$1,500 / 50% Child (up to 19) | \$1,250 / 50% Child (up to 19) | \$1,500 / 50% Child (up to 19) | |
| Dental Annual Maximum | | \$1,000 | \$1,500 | \$1,250 | \$1,500 | |
| Usual Reasonable & Customary | | 90th Percentile | 90th Percentile | 90th Percentile | 90th Percentile | |
| FINANCIALS | | RENEWAL | PROPOSED | PROPOSED | PROPOSED | |
| Employee Only | | 74 | \$31.29 | \$24.21 | \$29.10 | |
| Employee & Spouse | | 7 | \$62.55 | \$48.45 | \$58.24 | |
| Employee & Children | | 6 | \$77.34 | \$56.59 | \$68.02 | |
| Employee & Family | | 6 | \$119.17 | \$88.23 | \$106.06 | |
| Monthly Premium | | | \$3,932.37 | \$2,999.61 | \$3,605.56 | |
| Annual Premium | | | \$47,188.44 | \$35,995.32 | \$43,266.72 | |
| \$ Change from Current | | | \$8,068.20 | -\$3,124.92 | \$4,146.48 | |
| % Change from Current | | | 21% | -8% | 11% | |
| Participation Requirements | | | 100% | 100% | 100% | |
| Employer Contribution Requirements | | | 100% | 100% | 100% | |
| Rate Guarantee | | | 1 Year | 2 Years | 2 Years | |
| Dependent Age Limit | | | To age 26 | To age 26 | To age 26 | |

Note: This is a brief summary and not intended to be a contract.

Recommendation is to improve annual maximum to \$1,500 and orthodontia to \$1,500.

Current Medical Plans

| MEDICAL BENEFITS | | BCBS of Texas PPO MTBCPO36 | BCBS of Texas PPO MTBCPO18 |
|----------------------------------|--|---|--|
| Deductible | | | |
| In-Network | | \$4,000 Ind. / \$12,000 Fam. | \$2,000 Ind. / \$6,000 Fam. |
| Non-Network | | \$10,000 Ind. / \$20,000 Fam. | \$10,000 Ind. / \$20,000 Fam. |
| Out Of Pocket Max | | Includes Ded. / Copays / Coinsurance \$8,150 Ind. / \$16,300 Fam. Unlimited | Includes Ded. / Copays / Coinsurance \$6,000 Ind. / \$15,8000 Fam. unlimited |
| Coinsurance | | 30% 50% | 40% 50% |
| In-Network | | | |
| Non-Network | | | |
| Physician Office Visit | | | |
| Telemedicine | | \$35 \$35 | \$35 \$35 |
| In-Network | | Ded./50% | Ded./50% |
| Non-Network | | | |
| Specialist Office Visit | | | |
| In-Network | | \$70 Ded./50% | \$70 Ded./50% |
| Non-Network | | | |
| Outpatient Lab, X-ray | | | |
| In-Network | | included in OV Ded./50% | included in OV Ded./50% |
| Non-Network | | | |
| RehabTherapy PT / OT / ST | | | |
| In-Network | | \$50 Ded./50% | \$50 Ded./50% |
| Non-Network | | | |
| Emergency Room | | | |
| In-Network | | \$500/ 30% \$500/30% | \$500/ 40% \$500/40% |
| Non-Network | | | |
| Urgent Care | | | |
| In-Network | | \$75 Ded./50% | \$75 Ded./50% |
| Non-Network | | | |
| Prescriptions | | | |
| Network Retail Pharmacy | | \$10/\$20/\$70/\$120/\$150/\$250 | \$10/\$20/\$70/\$120/\$150/\$250 |
| Network Mail Order | | 3 \$0 Copay Included | 3 \$0 Copay Included |
| Preventive Generic | | | |
| Mac A/ ST /QL / PA | | | |

| MEDICAL BENEFITS | | BCBS of Texas PPO MTBCPO36 | BCBS of Texas PPO MTBCPO18 | United Healthcare EPO Premier BCZQ Rx: C55Y |
|---|--|--|---|--|
| Deductible In-Network Non-Network | | \$4,000 Ind./ \$12,000 Fam. \$10,000 Ind. /\$20,000 Fam. | \$2,000 Ind./ \$6,000 Fam. \$10,000 Ind. /\$20,000 Fam. | \$2,000 Ind./ \$4,000 Fam. |
| Out Of Pocket Max In-Network Non-Network | | Includes Ded. / Copays / Coinsurance \$8,150 Ind./ \$16,300 Fam. Unlimited | Includes Ded. / Copays / Coinsurance \$6,000 Ind. / \$15,800 Fam. unlimited | Includes Ded. / Copays / Coinsurance \$3,500 Ind./ \$7,000 Fam. |
| Coinurance In-Network Non-Network | | 30% 50% | 40% 50% | 0% |
| Physician Office Visit Telemedicine In-Network | | \$35 \$35 | \$35 \$35 | \$30 \$0 |
| Non-Network | | Ded./ 50% | Ded./ 50% | |
| Specialist Office Visit In-Network Non-Network | | \$70 Ded./50% | \$70 Ded./50% | \$60 Ded./50% |
| Outpatient Lab, X-ray In-Network Non-Network | | included in OV Ded./50% | included in OV Ded./50% | included in OV |
| RehabTherapy PT / OT / ST In-Network Non-Network | | \$50 Ded./50% | \$50 Ded./50% | \$60 |
| Emergency Room In-Network Non-Network | | \$500/ 30% \$500/ 30% | \$500/ 40% \$500/ 40% | \$300 \$300 |
| Urgent Care In-Network Non-Network | | \$75 Ded./50% | \$75 Ded./50% | \$75 Ded./50% |
| Prescriptions Network Retail Pharmacy Network Mail Order Preventive Generic Mac A/ ST /QL / PA | | \$10/\$20/\$70/\$120/\$150/\$250 3 \$0 Copay Included | \$10/\$20/\$70/\$120/\$150/\$250 3 \$0 Copay Included | \$10/\$35/\$80 2.5 \$0 Copay Included |

UHC's Proposed Base Plan Benefits are much better than current benefits

- Deductible \$2,000 vs. \$4,000
- Lower coinsurance 0% vs. 30%
- Out-of-Pocket Max \$3,500 vs \$8,150
- Lower office visit copays
- Lower Rx Copays

Medical Cost

UHC's Proposed rate for the Base plan is
-4.6% under current Base Plan Rates

| RENEWAL | RENEWAL | 2023-24 |
|--------------|--------------|--------------|
| \$856.91 | \$913.19 | \$834.11 |
| \$1,737.82 | \$1,851.14 | \$1,690.74 |
| \$1,892.82 | \$2,016.24 | \$1,841.71 |
| \$2,773.43 | \$2,954.27 | \$2,698.35 |
| | | |
| \$87,849 | \$9,726 | \$85,505 |
| \$1,054,185 | \$116,716 | \$1,026,055 |
| -\$21,514 | -\$2,382 | -\$49,644 |
| -2.0% | -2.0% | -4.6% |



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

| | | | |
|-------------------------------|--|------------------------|---------|
| AGENDA DATE: | 8-15-23 | AGENDA ITEM | 7.C. |
| AGENDA SUBJECT: | Discuss and conduct a record vote FOR or AGAINST the proposed 2023 tax rate. | | |
| PREPARED BY: | Lisa McElrath | Date Submitted: | 8-10-23 |
| EXHIBITS: | Notice About Tax Rates Tax Calculation Worksheet | | |
| BUDGETARY IMPACT: | Required Expenditure: | \$00.00 | |
| | Amount Budgeted: | \$00.00 | |
| | Appropriation Required: | \$00.00 | |
| CITY MANAGER APPROVAL: | | | |

SUMMARY:

The FY 24 budget proposes property tax revenue collections under the assumption that the city will collect about the same amount in tax revenues compared to last year. The “no new revenue tax rate” will be required to produce the budgeted revenue based on the 2023 Taxable value of \$285,078,964. Attached is the tax calculation worksheet for council to review as required by Tax Code 26.04.

Senate Bill 2 requires the council to vote FOR or AGAINST a proposed tax rate. The proposed tax rate will be adopted by ordinance in September. The proposed rate will also be posted in the local paper and city website for public consideration.

RECOMMENDED ACTION:

Staff requests a record vote FOR or AGAINST a proposed 2023 tax rate being the “no new revenue” tax rate calculated by MCAD Chief Appraiser Zane Brandenberger as of 8-8-2023 at \$0.342220 cents per \$100 of value.

Notice About 2023 Tax Rates

(current year)

Property Tax Rates in City of Brady

(taxing unit's name)

This notice concerns the 2023 property tax rates for City of Brady

(taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ 0.342220 /\$100

This year's voter-approval tax rate \$ 0.385095 /\$100

To see the full calculations, please visit www.bradytx.us for a copy of the Tax Rate Calculation Worksheet.
(website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

| Type of Fund | Balance |
|--------------|--------------|
| General Fund | \$ 3,039,915 |
| | |
| | |
| | |
| | |
| | |

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt | Principal or Contract Payment to be Paid From Property Taxes | Interest to be Paid From Property Taxes | Other Amounts to be Paid | Total Payment |
|--|--|---|--------------------------|---------------|
| Certificate of Obligation 2000 | \$ | \$ | \$ | \$ |
| Certificate of Obligation 2012 | | | | |
| Certificate of Obligation 2013 | | | | |
| Certificate of Obligation 2019, 2019A, 2019B | | | | |
| Certificate of Obligation 2021 | | | | |
| Each debt obligation is supported with utility revenues therefore City does not levy a tax rate for debt service | | | | |
| (expand as needed) | | | | |

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Brady

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 261,100,370 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 0 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 261,100,370 |
| 4. | 2022 total adopted tax rate. | \$ 0.374834 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. <ul style="list-style-type: none"> A. Original 2022 ARB values: B. 2022 values resulting from final court decisions: C. 2022 value loss. Subtract B from A.³ | \$ 0 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. <ul style="list-style-type: none"> A. 2022 ARB certified value: B. 2022 disputed value: C. 2022 undisputed value. Subtract B from A.⁴ | \$ 0 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|----------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 261,100,370 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value:..... | \$ 412,460 |
| | B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... | + \$ 413,130 |
| | C. Value loss. Add A and B. ⁶ | \$ 825,590 |
| 11. | 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: | \$ 0 |
| | B. 2023 productivity or special appraised value: | - \$ 0 |
| | C. Value loss. Subtract B from A. ⁷ | \$ 0 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 825,590 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 0 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 260,274,780 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 975,598.37 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 0 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 975,598.37 |
| 18. | Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: | \$ 271,921,564 |
| | B. Counties: Include railroad rolling stock values certified by the Comptroller's office: | + \$ _____ |
| | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... | - \$ _____ |
| | D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² | - \$ _____ |
| | E. Total 2023 value. Add A and B, then subtract C and D. | \$ 271,921,564 |

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. | \$ 14,547,690 |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 0 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 286,469,254 |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ 1,390,290 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 1,390,290 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 285,078,964 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.342220 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ _____ /\$100 |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ 0.374834 /\$100 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 261,100,370 |

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 978,692.96 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 0 | |
| | B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0 | |
| | C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 | |
| | D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0 | |
| | E. Add Line 30 to 31D. | \$ 978,692.96 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 285,078,964 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.343305 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. | |
| | A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____ | |
| | B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____ | |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ _____ /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. | |
| | A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ _____ | |
| | B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ _____ | |
| | C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100 | |
| | D. Enter the rate calculated in C. If not applicable, enter 0. | \$ _____ /\$100 |

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|--|---|--------------------|
| 36. Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0. | <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ _____</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 37. Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0. | <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. | <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 39. Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | | \$ 0.343305 /\$100 |
| 40. Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero. | <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ 0.343305 /\$100 |
| 41. 2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. | <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$ 0.355320 /\$100 |

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ _____ /\$100 |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. – \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) – \$ _____</p> <p>D. Subtract amount paid from other resources – \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | \$ _____ |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ _____ |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | \$ _____ |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ %</p> <p>B. Enter the 2022 actual collection rate. %</p> <p>C. Enter the 2021 actual collection rate. %</p> <p>D. Enter the 2020 actual collection rate. %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ %</p> | |
| 46. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ _____ |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ _____ /\$100 |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.355320 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.</p> <p>Add Line D41 and 48.</p> | \$ _____ /\$100 |

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|-----------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | \$ _____ /\$100 |

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|---|-----------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ _____ |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ _____ |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ _____ /\$100 |
| 55. | 2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ _____ /\$100 |
| 57. | 2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ _____ /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ _____ /\$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|-----------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ _____ |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ _____ /\$100 |
| 62. | 2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ _____ /\$100 |

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------------|---|---------------------------|
| 63. | Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ <u>0.404609</u> /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ <u>0.029775</u> /\$100 |
| | C. Subtract B from A | \$ <u>0.374834</u> /\$100 |
| | D. Adopted Tax Rate..... | \$ <u>0.374834</u> /\$100 |
| | E. Subtract D from C..... | \$ <u>0</u> /\$100 |
| 64. | Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ <u>0.420487</u> /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ <u>0.015709</u> /\$100 |
| | C. Subtract B from A | \$ <u>0.404778</u> /\$100 |
| | D. Adopted Tax Rate..... | \$ <u>0.390712</u> /\$100 |
| | E. Subtract D from C..... | \$ <u>0.014066</u> /\$100 |
| 65. | Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 65)..... | \$ <u>0.440710</u> /\$100 |
| | B. Unused increment rate (Line 64)..... | \$ <u>0</u> /\$100 |
| | C. Subtract B from A | \$ <u>0.440710</u> /\$100 |
| | D. Adopted Tax Rate..... | \$ <u>0.425001</u> /\$100 |
| | E. Subtract D from C..... | \$ <u>0.015709</u> /\$100 |
| 66. | 2023 unused increment rate. Add Lines 63E, 64E and 65E. | \$ <u>0.029775</u> /\$100 |
| 67. | Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ <u>0.385095</u> /\$100 |

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 68. | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ 0.343305 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 286,469,254 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.174538 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.517843 /\$100 |

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|-----------------|
| 73. | 2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ /\$100 |
| 74. | Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ _____ /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ _____ /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ _____ |
| 78. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ _____ |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ _____ /\$100 |

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|--|----------------------------------|-----------------|
| 80. 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | | \$ _____ /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | |
|---|---------------------------|
| No-new-revenue tax rate. | \$ <u>0.342220</u> /\$100 |
| As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). | |
| Indicate the line number used: <u>26</u> | |
| Voter-approval tax rate. | \$ <u>0.385095</u> /\$100 |
| As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). | |
| Indicate the line number used: <u>67</u> | |
| De minimis rate. | \$ <u>0.517843</u> /\$100 |
| If applicable, enter the 2023 de minimis rate from Line 72. | |

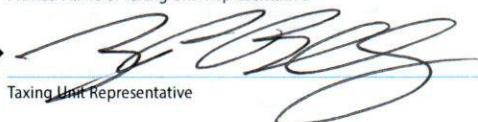
SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here → Zane Brandenberger

Printed Name of Taxing Unit Representative

sign here →



Taxing Unit Representative

August 8, 2023

Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

City Council

City of Brady, Texas

Agenda Action Form

| | | | |
|-------------------------------|--|------------------------|---------|
| AGENDA DATE: | 08/10/2023 | AGENDA ITEM | 7.D. |
| AGENDA SUBJECT: | Discussion, consideration, and possible action regarding City board appointments to fill vacancies. Applicants for consideration – Missi Elliston, Lisa Selensky | | |
| PREPARED BY: | E. Corbell / T. Keys | Date Submitted: | 8/10/23 |
| EXHIBITS: | Board Roster Board Applications | | |
| BUDGETARY IMPACT: | Required Expenditure: | \$00.00 | |
| | Amount Budgeted: | \$00.00 | |
| | Appropriation Required: | \$00.00 | |
| CITY MANAGER APPROVAL: | | | |

SUMMARY:

The City of Brady has boards with vacancies that need to be filled. In accordance with the City of Brady Home Rule Charter 3.05, “*The Mayor or two City Council Members shall recommend to the Council appointees for the boards and commissions. The Council shall approve appointees for boards and commissions.*”

RECOMMENDED ACTION:

Mayor will recommend appointees.

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: JULY 31ST, 2023

83.33% OF FISCAL YEAR

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | % TO DATE | YEAR TO DATE PRIOR YEAR |
|---|------------------------|------------------------|---------------|----------------------------|
| BEGINNING FUND BALANCE & | | | | |
| NET WORKING CAPITAL | 34,178,081.67 | 34,178,081.67 | | 47,688,441.32 |
| REVENUES | | | | |
| 10 -GENERAL FUND | 9,539,196.00 | 8,684,961.88 | 91.05 | 6,618,087.68 |
| 11 -GEN CONSTRUCTION FUND | 1,175,300.00 | 0.00 | 0.00 | 252,000.00 |
| 20 -ELECTRIC FUND | 7,895,400.00 | 6,601,250.86 | 83.61 | 6,215,736.99 |
| 30 -WATER / SEWER FUND | 4,963,103.00 | 3,826,111.60 | 77.09 | 3,581,090.13 |
| 33 -WATER CONSTRUCTION FU | 330,000.00 | 184,437.37 | 55.89 | 7,957.10 |
| 35 -WWTP CONSTRUCTION FUN | 331,000.00 | 210,669.84 | 63.65 | 27,175.89 |
| 40 -GAS FUND | 1,180,200.00 | 1,098,175.52 | 93.05 | 1,251,397.87 |
| 50 -UTILITY SUPPORT FUND | 687,300.00 | 576,356.18 | 83.86 | 526,070.22 |
| 60 -SOLID WASTE FUND | 1,420,000.00 | 1,261,168.90 | 88.81 | 1,327,645.06 |
| 61 -STREET SANITATION FUN | 74,000.00 | 61,643.27 | 83.30 | 61,919.46 |
| 80 -SPECIAL REVENUE FUND | 605,360.00 | 1,140,992.29 | 188.48 | 436,605.73 |
| 81 -CEMETERY FUND | 44,600.00 | 51,909.70 | 116.39 | 48,945.28 |
| 82 -HOTEL/MOTEL FUND | 210,000.00 | 190,932.40 | 90.92 | 201,381.94 |
| 83 -SPECIAL PURPOSE FUND | <u>1,600.00</u> | <u>8,729.69</u> | <u>545.61</u> | <u>11,521.08</u> |
| TOTAL REVENUES | 28,457,059.00 | 23,897,339.50 | 83.98 | 20,567,534.43 |
| EXPENDITURES | | | | |
| 10 -GENERAL FUND | 10,545,732.00 | 6,627,634.73 | 62.85 | 6,553,783.17 |
| 11 -GEN CONSTRUCTION FUND | 216,189.00 | 54,002.35 | 24.98 | 177,810.62 |
| 20 -ELECTRIC FUND | 8,584,478.00 | 6,658,790.84 | 77.57 | 5,790,699.37 |
| 30 -WATER / SEWER FUND | 7,105,324.00 | 2,861,371.87 | 40.27 | 2,813,646.28 |
| 33 -WATER CONSTRUCTION FU | 7,507,837.00 | 3,703,313.04 | 49.33 | 6,998,752.26 |
| 35 -WWTP CONSTRUCTION FUN | 7,020,267.00 | 3,625,536.98 | 51.64 | 5,715,631.41 |
| 40 -GAS FUND | 1,157,079.00 | 1,024,802.38 | 88.57 | 1,315,571.20 |
| 50 -UTILITY SUPPORT FUND | 785,986.00 | 606,743.45 | 77.20 | 528,174.60 |
| 60 -SOLID WASTE FUND | 1,710,043.00 | 1,098,327.74 | 64.23 | 1,045,728.25 |
| 61 -STREET SANITATION FUN | 112,828.00 | 85,445.86 | 75.73 | 48,680.60 |
| 80 -SPECIAL REVENUE FUND | 686,295.00 | 1,070,804.36 | 156.03 | 390,814.26 |
| 81 -CEMETERY FUND | 68,321.00 | 44,529.80 | 65.18 | 34,766.19 |
| 82 -HOTEL/MOTEL FUND | 224,500.00 | 123,666.32 | 55.09 | 99,646.81 |
| 83 -SPECIAL PURPOSE FUND | <u>1,600.00</u> | <u>1,523.03</u> | <u>95.19</u> | <u>12,743.10</u> |
| TOTAL EXPENDITURES | 45,726,479.00 | 27,586,492.75 | 60.33 | 31,526,448.12 |
| REVENUES OVER/(UNDER) EXPENDITURES | (17,269,420.00) | (3,689,153.25) | | (10,958,913.69) |
| ENDING FUND BALANCE & | | | | |
| NET WORKING CAPITAL | 16,908,661.67 | 30,488,928.42 | | 36,729,527.63 |

1171 - Brady, City of (General Obligation Debt)

Report - Brady, City of (General Obligation Debt) Sales Tax Data

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

09/30/2024



| Year | October | November | December | January | February | March | April | May | June | July | August | September | Total |
|------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-------------|
| 2023 | \$107,497 | \$116,442 | \$105,580 | \$106,567 | \$132,732 | \$99,941 | \$96,330 | \$115,788 | \$104,149 | \$114,704 | \$0 | \$0 | \$1,099,729 |
| 2022 | \$100,659 | \$110,547 | \$110,670 | \$112,512 | \$119,933 | \$89,202 | \$90,754 | \$118,313 | \$104,559 | \$106,126 | \$118,753 | \$109,179 | \$1,291,207 |
| 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 |
| 2012 | \$76,182 | \$79,173 | \$73,628 | \$81,661 | \$100,901 | \$64,794 | \$79,473 | \$88,392 | \$76,641 | \$60,890 | \$87,159 | \$105,230 | \$974,124 |
| 2011 | \$78,998 | \$93,104 | \$65,476 | \$83,507 | \$93,953 | \$70,399 | \$72,121 | \$81,841 | \$76,174 | \$71,819 | \$84,522 | \$71,003 | \$942,918 |
| 2010 | \$70,849 | \$72,537 | \$66,287 | \$69,364 | \$86,286 | \$70,868 | \$54,779 | \$73,192 | \$69,685 | \$64,455 | \$93,443 | \$58,872 | \$850,618 |

CITY OF BRADY
CITY COUNCIL CORRESPONDENCE

TO: **MAYOR AND COUNCIL**
FROM: **FINANCE / UTILITY DEPARTMENTS**
SUBJECT: **MONTHLY CUSTOMER SERVICE REPORT**
DATE: **July 31, 2023**

| SERVICES | FISCAL YEAR 2023 | | | | | | | | | | | |
|-------------------------|------------------|----------|----------|---------|----------|-------|-------|-----|------|------|--------|-----------|
| | October | November | December | January | February | March | April | May | June | July | August | September |
| Received Phone Calls | 662 | 572 | 495 | 491 | 259 | 498 | 438 | 417 | 364 | 353 | | |
| Returned Calls | 233 | 184 | 150 | 152 | 83 | 128 | 151 | 108 | 48 | 25 | | |
| Residential Apps | 43 | 19 | 15 | 21 | 18 | 42 | 29 | 41 | 25 | 15 | | |
| Commercial Apps | 4 | 2 | 5 | 3 | 2 | 1 | 1 | 4 | 1 | 4 | | |
| Service Orders | 142 | 94 | 211 | 208 | 95 | 179 | 107 | 193 | 99 | 80 | | |
| Utility Onsite Payments | 748 | 826 | 856 | 691 | 722 | 917 | 658 | 832 | 757 | 694 | | |
| Utility Mail Payments | 672 | 579 | 698 | 727 | 646 | 727 | 612 | 680 | 717 | 660 | | |
| Utility Online Payments | 714 | 674 | 721 | 692 | 692 | 760 | 674 | 736 | 687 | 695 | | |
| Utility Draft Payments | 553 | 553 | 564 | 577 | 582 | 577 | 576 | 577 | 580 | 590 | | |

SERVICE ORDER REPORT FY 22-23

| 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 | 1 | 0 | 2 | 1 | 0 | | | 4 |
| CC - BRUSH CHIPPING | 3 | 1 | 1 | 0 | 1 | 6 | 3 | 8 | 4 | 6 | | | 33 |
| C&S - CLEAN AND SHOW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| CHG - SERVICE CHANGE | 5 | 8 | 5 | 9 | 2 | 3 | 3 | 4 | 4 | 7 | | | 50 |
| CON - CONNECT SERVICE | 15 | 9 | 15 | 9 | 8 | 10 | 10 | 19 | 12 | 9 | | | 116 |
| DEMO - DEMILITION (New Code Added) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| DIS - DISCONNECT SERVICE | 12 | 11 | 10 | 18 | 14 | 10 | 15 | 17 | 12 | 6 | | | 125 |
| DMP - DUMPSTER SERVICE CHANG | 0 | 3 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 4 |
| EOUT - ELECTRIC OUTAGE | 3 | 0 | 3 | 1 | 2 | 2 | 1 | 4 | 3 | 1 | | | 20 |
| FD - FORCED DISCONNECT | 37 | 19 | 29 | 27 | 42 | 43 | 34 | 45 | 44 | 33 | | | 353 |
| Gas - Gas Pressure Test Needed | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| GL - GAS LEAK | 2 | 1 | 1 | 5 | 1 | 3 | 0 | 2 | 5 | 4 | | | 24 |
| GOOUT - GAS OUTAGE | 1 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 4 |
| MCE - ELECTRIC METER CHANGEOUT | 3 | 1 | 2 | 14 | 21 | 38 | 9 | 3 | 1 | 1 | | | 93 |
| MCG - GAS METER CHANGEOUT | 19 | 6 | 3 | 1 | 1 | 0 | 0 | 36 | 2 | 0 | | | 68 |
| MCW - WATER METER CHANGEOUT | 5 | 5 | 5 | 4 | 3 | 8 | 6 | 3 | 4 | 0 | | | 43 |
| MISC - MISCELLANEOUS | 13 | 12 | 21 | 8 | 9 | 5 | 12 | 22 | 19 | 15 | | | 136 |
| NONCO - NON COMPLIANCE CODE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| NONPAY- DISCONNECT FOR NON PAY | 8 | 8 | 14 | 15 | 12 | 5 | 6 | 14 | 9 | 2 | | | 93 |
| PH - STREET POTHOLEs | 2 | 1 | 1 | 3 | 3 | 1 | 1 | 0 | 2 | 1 | | | 15 |
| PPM - PUBLIC PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| PL - PILOT LIGHT ON/OFF | 0 | 0 | 0 | 0 | 0 | 2 | 13 | 0 | 1 | 0 | | | 16 |
| PLY - POLYCART SVC CHANGE | 1 | 14 | 5 | 3 | 1 | 0 | 5 | 1 | 0 | 1 | | | 31 |
| PULL - PULL METER | 22 | 16 | 4 | 5 | 3 | 5 | 4 | 6 | 2 | 2 | | | 69 |
| RC - CHECK READ | 27 | 42 | 46 | 50 | 45 | 35 | 20 | 39 | 23 | 24 | | | 351 |
| REINS - REINSTATEMENT OF SERVICE | 2 | 3 | 6 | 9 | 3 | 3 | 4 | 6 | 7 | 1 | | | 44 |
| SBU - SEWER BACK UP | 0 | 3 | 3 | 2 | 5 | 3 | 0 | 2 | 0 | 1 | | | 19 |
| SC - STREET CUTS FOR TAPS | 1 | 0 | 3 | 0 | 0 | 1 | 1 | 3 | 0 | 0 | | | 9 |
| SL - SECURITY LIGHTS REPAIR | 5 | 6 | 2 | 4 | 7 | 8 | 4 | 7 | 4 | 1 | | | 48 |
| TT - TREE TRIMMING | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | | | 3 |
| WL - WATER LEAK | 9 | 6 | 21 | 7 | 8 | 9 | 8 | 8 | 16 | 4 | | | 96 |
| WOUT - WATER OUTAGE | 1 | 0 | 0 | 0 | 1 | 1 | 2 | 0 | 2 | 0 | | | 7 |
| TOTAL ALL CODES | 197 | 175 | 203 | 196 | 192 | 202 | 162 | 251 | 177 | 120 | 0 | 0 | 1875 |

| SERVICE ORDER DELEGATION BY GROUP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | YTD |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|-------------|
| CODE ENFORCEMENT | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | 1 |
| ELECTRIC | 16 | 9 | 13 | 21 | 32 | 53 | 14 | 21 | 19 | 8 | | | 206 |
| GAS | 22 | 11 | 6 | 9 | 2 | 7 | 14 | 42 | 12 | 4 | | | 129 |
| METER TECHNICIAN | 129 | 115 | 131 | 142 | 130 | 111 | 101 | 146 | 107 | 85 | | | 1197 |
| PPM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| SOLID WASTE | 2 | 17 | 5 | 4 | 1 | 0 | 5 | 1 | 0 | 1 | | | 36 |
| STREETS | 6 | 6 | 6 | 2 | 6 | 9 | 6 | 14 | 9 | 10 | | | 74 |
| WATER | 22 | 17 | 42 | 17 | 21 | 22 | 22 | 27 | 30 | 12 | | | 232 |
| TOTAL | 197 | 175 | 203 | 196 | 192 | 202 | 162 | 251 | 177 | 120 | 0 | 0 | 1875 |

Center Center Meals Served
Director Rosie Aguirre
Monthly Report October 2022-September 2023

| SERVICES | FISCAL YEAR 2022-2023 | | | | | | | | | | | | |
|---|-----------------------|-------|-------|---------------------|-------|-------|--------------------|-------|-------|-------|------|-------|---------------|
| | OCT. | NOV. | DEC. | JAN. | FEB. | MARCH | APR | MAY | JUNE | JULY | AUG. | SEPT. | To Date Total |
| Days Meals Served | 20 | 19 | 20 | 21 | 19 | 22 | 21 | 20 | 22 | 22 | 21 | 21 | 248 |
| Average Daily Meals | | | | | | | | | | | | | |
| Meals @ Sunset Center | 454 | 429 | 456 | 461 | 433 | 550 | 503 | 617 | 625 | 570 | | | 5,098 |
| Home Delivered Meals | 669 | 697 | 692 | 679 | 660 | 989 | 853 | 984 | 925 | 850 | | | 7,998 |
| Total Meals | 1,123 | 1,126 | 1,148 | 1,140 | 1,093 | 1,539 | 1,356 | 1,601 | 1,550 | 1,420 | - | - | 13,096 |
| Closed Oct. 12-Columbus Day | | | | Closed Good Friday | | | | | | | | | |
| Closed Nov. 26 & 27 for Thanksgiving, Nov. 11 Veteran's Day | | | | Closed Memorial Day | | | Closed (Labor Day) | | | | | | |
| Closed for Christmas | | | | Closed July 4th | | | | | | | | | |
| Closed Jan. 1st - New Years Day | | | | | | | | | | | | | |
| Closed Feb. | | | | | | | | | | | | | |

| SERVICES | FISCAL YEAR 2021-2022 | | | | | | | | | | | | |
|---|-----------------------|-------|-------|---------------------|------|-------|--------------------|-------|-------|-------|-------|-------|---------------|
| | OCT. | NOV. | DEC. | JAN. | FEB. | MARCH | APR | MAY | JUNE | JULY | AUG. | SEPT. | To Date Total |
| Days Meals Served | 22 | 18 | 20 | 22 | 19 | 22 | 21 | 20 | 22 | 22 | 21 | 21 | 250 |
| Average Daily Meals | | | | | | | | | | | | | |
| Meals @ Sunset Center | 521 | 486 | 525 | 453 | 327 | 505 | 406 | 462 | 554 | 465 | 515 | 495 | 5,714 |
| Home Delivered Meals | 686 | 651 | 672 | 630 | 408 | 769 | 694 | 696 | 704 | 635 | 845 | 682 | 8,072 |
| Total Meals | 1,207 | 1,137 | 1,197 | 1,083 | 735 | 1,274 | 1,100 | 1,158 | 1,258 | 1,100 | 1,360 | 1,177 | 13,786 |
| Closed Oct. 14-Columbus Day | | | | Closed Good Friday | | | | | | | | | |
| Closed Nov. 28 & 29 for Thanksgiving, Nov. 11 Veteran's Day | | | | Closed Memorial Day | | | Closed (Labor Day) | | | | | | |
| Closed for Christmas | | | | Closed July 4th | | | | | | | | | |
| Closed Jan. 1st - New Years Day | | | | | | | | | | | | | |
| Closed Feb. | | | | | | | | | | | | | |

Brady Municipal Golf Course
 Monthly Report
 FY 2023

| Item | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | TOTAL |
|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|----------------------|
| Rounds | 368 | 69 | 57 | 95 | 114 | 180 | 259 | 246 | 341 | 324 | | | 2053 |
| Green Fees | \$ 2,190.00 | \$ 985.00 | \$ 886.00 | \$ 1,582.00 | \$ 1,978.00 | \$ 3,305.00 | \$ 3,938.00 | \$ 3,700.00 | \$ 4,594.00 | \$ 4,748.00 | | | \$ 27,906.00 |
| Membership Rounds | 368 | 197 | 177 | 271 | 277 | 340 | 369 | 355 | 308 | 422 | | | 3084 |
| Student Rounds | 22 | 2 | 9 | 27 | 16 | 154 | 57 | 121 | 49 | 72 | | | 529 |
| Total Rounds | 546 | 268 | 243 | 393 | 407 | 674 | 685 | 722 | 698 | 818 | | | 5454 |
| Trail Fee | 0 | 0 | | | | | | | | | | | 0 |
| Trail Fee Revenues | \$ - | \$ - | | | | | | | | | | | \$ - |
| Cart Rentals | 154 | 61 | 39 | 99 | 83 | 163 | 211 | 248 | 240 | 234 | | | 1532 |
| Cart Revenue | \$ 2,376.73 | \$ 962.05 | \$ 704.60 | \$ 1,639.56 | \$ 1,476.91 | \$ 2,926.80 | \$ 3,617.84 | \$ 4,403.71 | \$ 4,281.75 | \$ 4,349.45 | | | \$ 26,739.40 |
| Cart Shed Rental | | | | | | | | | | | | | |
| Vending Revenue | \$ 1,103.53 | \$ 148.45 | \$ 303.62 | \$ 778.99 | \$ 1,064.50 | \$ 1,184.08 | \$ 2,625.20 | \$ 1,672.70 | \$ 2,059.34 | \$ 1,702.41 | | | \$ 12,642.82 |
| Memberships | 71 | 22 | 29 | 24 | 33 | 28 | 40 | 31 | 32 | | | | 310 |
| Membership Fees | \$ 19,860.00 | \$ 2,985.00 | \$ 1,435.00 | \$ 2,345.00 | \$ 1,945.00 | \$ 1,810.00 | \$ 1,660.00 | \$ 1,410.00 | \$ 1,410.00 | \$ 1,640.00 | | | \$ 36,500.00 |
| Driving Range | 26 | 17 | 11 | 34 | 49 | 73 | 81 | 36 | 51 | 41 | | | 419 |
| Range Revenue | \$ 96.04 | \$ 56.16 | \$ 44.80 | \$ 144.50 | \$ 170.97 | \$ 322.00 | \$ 316.26 | \$ 131.90 | \$ 175.30 | \$ 140.20 | | | \$ 1,598.13 |
| Misc. | \$ - | | | | | | | | | | | | \$ - |
| Total Revenue | \$ 25,626.30 | \$ 5,136.66 | \$ 3,374.02 | \$ 6,490.05 | \$ 6,635.38 | \$ 9,547.88 | \$ 12,157.30 | \$ 11,318.31 | \$ 12,520.39 | \$ 12,580.06 | \$ - | \$ - | \$ 105,386.35 |

None of the above figures includes sales tax

| Item | FY 2023 |
|----------------------|-------------|
| Rounds | |
| Green Fees | |
| Membership Rounds | |
| Student Rounds | |
| Total Rounds | |
| Trail Fee | |
| Trail Fee Revenues | |
| Cart Rentals | |
| Cart Revenue | |
| Cart Shed Rental | |
| Vending Revenue | |
| Memberships | |
| Membership Fees | |
| Driving Range | |
| Range Revenue | |
| Misc. | |
| Total Revenue | \$ - |

GOLF COURSE - 05

| Date | Cash Gross Sales | Cash Taxable Sales | Credit Gross Sales | Credit Taxable Sales |
|--------------|-------------------|--------------------|--------------------|----------------------|
| 7/1/2023 | \$161.10 | \$65.85 | \$406.84 | \$164.59 |
| 7/2/2023 | \$280.89 | \$105.14 | \$169.53 | \$67.78 |
| 7/3/2023 | \$129.57 | \$84.07 | \$302.02 | \$189.52 |
| 7/4/2023 | \$193.12 | \$108.87 | \$223.62 | \$97.37 |
| 7/5/2023 | \$118.78 | \$56.78 | \$136.32 | \$86.82 |
| 7/6/2023 | \$144.59 | \$79.34 | \$266.94 | \$165.69 |
| 7/7/2023 | \$58.76 | \$18.76 | \$110.42 | \$59.92 |
| 7/8/2023 | \$700.01 | \$270.26 | \$217.68 | \$120.18 |
| 7/9/2023 | \$103.14 | \$26.64 | \$393.63 | \$194.63 |
| 7/10/2023 | \$52.53 | \$28.78 | \$151.04 | \$98.04 |
| 7/11/2023 | \$78.33 | \$33.08 | \$252.12 | \$144.12 |
| 7/12/2023 | \$46.00 | \$25.00 | \$120.16 | \$70.16 |
| 7/13/2023 | \$64.78 | \$37.78 | \$96.28 | \$67.28 |
| 7/14/2023 | \$171.10 | \$78.60 | \$98.22 | \$44.22 |
| 7/15/2023 | \$139.19 | \$89.19 | \$234.27 | \$100.77 |
| 7/16/2023 | \$182.57 | \$71.32 | \$736.59 | \$313.59 |
| 7/17/2023 | \$29.03 | \$5.78 | \$48.04 | \$26.04 |
| 7/18/2023 | \$32.43 | \$24.68 | \$156.97 | \$85.97 |
| 7/19/2023 | \$23.08 | \$2.08 | \$19.85 | \$17.60 |
| 7/20/2023 | \$113.79 | \$68.54 | \$275.15 | \$202.90 |
| 7/21/2023 | \$358.77 | \$179.02 | \$275.14 | \$125.39 |
| 7/22/2023 | \$42.41 | \$40.16 | \$49.92 | \$49.92 |
| 7/23/2023 | \$42.05 | \$39.80 | \$3.00 | \$3.00 |
| 7/24/2023 | \$55.18 | \$35.18 | \$92.15 | \$52.15 |
| 7/25/2023 | \$141.50 | \$75.50 | \$83.75 | \$48.75 |
| 7/26/2023 | \$391.00 | \$240.00 | \$0.00 | \$0.00 |
| 7/27/2023 | \$211.01 | \$130.26 | \$0.00 | \$0.00 |
| 7/28/2023 | \$262.98 | \$145.98 | \$0.00 | \$0.00 |
| 7/29/2023 | \$765.02 | \$327.27 | \$0.00 | \$0.00 |
| 7/30/2023 | \$491.43 | \$218.43 | \$0.00 | \$0.00 |
| 7/31/2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$5,584.14 | \$2,712.14 | \$4,919.65 | \$2,596.40 |

Manager Signature

Total Gross Sales: \$10,503.79

| MAY | JUNE | JULY | AUG | SEPT | TOTALS | |
|-----|------|------|-----|------|--------|--------------------|
| 111 | 93 | 96 | | | | RUNS |
| 47 | 37 | 40 | | | | INSURANCE |
| 50 | 41 | 44 | | | | ALS |
| 48 | 46 | 38 | | | | BLs |
| 4 | 6 | 5 | | | | ALS FALL |
| 18 | 10 | 10 | | | | BLs FALL |
| 14 | 23 | 12 | | | | TRAUMA |
| 2 | 0 | 0 | | | | TRAUMA DEATH |
| 2 | 1 | 0 | | | | D.O.A. |
| 0 | 2 | 1 | | | | M.V.A. CITY |
| 6 | 1 | 3 | | | | M.V.A. COUNTY |
| 5 | 1 | 8 | | | | FIRE CITY |
| 2 | 9 | 3 | | | | FIRE COUNTY |
| 0 | 1 | 1 | | | | HELICOPTER |
| 0 | 0 | 0 | | | | HELICOPTER REFUSAL |
| 18 | 18 | 12 | | | | COUNTY CALLS |
| 2 | 1 | 4 | | | | CANCEL |
| 0 | 0 | 0 | | | | TRANSFER |
| 44 | 40 | 36 | | | | REFUSAL |
| 0 | 0 | 0 | | | | GAS LEAK |
| 3 | 2 | 2 | | | | MEDICAL ALARM |
| 3 | 0 | 2 | | | | FIRE ALARM |
| 1 | 0 | 2 | | | | LIFT ASSIST |
| 32 | 23 | 32 | | | | OVER 20 MINUTES |
| 1 | 1 | 1 | | | | OTHER |
| 2 | 2 | 2 | | | | B.V.F.D. CITY |
| 8 | 10 | 8 | | | | B.V.F.D. COUNTY |

2023 RUNS

| Invoice Register - Airport | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|-----------|--------------|-----------|------|---------------|------------------|---------------|------------|----------------|-------------|----------------------|-------------------|--------------|--------------|-----------------|---------|------------|------------------|---------------|---------------|----------------------|
| INVOICE | DATE | Fisrt Name | Last Name | TYPE | 611.00 Rental | 6.11.01 T Hangar | 611.02 Hangar | 815.00 REM | 640.1 Tie Down | 645.00 Misc | 614.00 Taxable Sales | 2111.53 Sales Tax | 646.00 AvGas | 646.01 Jet A | 647.00 Military | FET REM | TOTAL SALE | Price Per Gallon | AvGas Gallons | Jet-A Gallons | Military Jet Gallons |
| 316648 | 7/6/2023 | Dale | Scott | CH | | \$85.00 | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 316649 | 7/6/2023 | Michael | Roy | CH | | \$85.00 | | | | | | | | | | | \$37.17 | \$0.00 | \$0.00 | \$0.00 | \$122.17 |
| 316650 | 7/6/2023 | Trennen | Merren | CH | | \$170.00 | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 316651 | 7/6/2023 | Stan | Amyett | CH | \$85.00 | \$85.00 | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 316652 | 7/6/2023 | Rick | Morgan | CH | | \$85.00 | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 316653 | 7/6/2023 | Tom | Bowles | CH | | \$85.00 | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 316654 | 7/6/2023 | Day Aircraft | | CH | \$700.00 | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 316655 | 7/6/2023 | Jeff | Smaistrla | CH | \$30.00 | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 316656 | 7/6/2023 | Hector | Raudry | CH | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 316657 | 7/6/2023 | Clay | Powell | CH | \$85.00 | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 316658 | 7/6/2023 | Billie | Roddie | CH | | \$85.00 | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 316659 | 7/6/2023 | Richard | Jolliff | CH | \$85.00 | \$85.00 | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| 316660 | 7/18/2023 | Michael | Roy | CH | | | | | | | | | | | | | \$199.66 | \$0.00 | \$0.00 | \$0.00 | \$199.66 |
| 316662 | 7/27/2023 | Mike | Roy | CH | | | | | | | | | | | | | \$84.96 | \$0.00 | \$0.00 | \$0.00 | \$84.96 |
| 316663 | 7/14/2023 | Dale | Scott | CH | | | | | | | | \$ 65.00 | \$ 5.36 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.36 |
| | | | | | | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1252 | 7/3/2023 | | | CC | | | | | | | | | | | | | \$178.42 | \$0.00 | \$0.00 | \$0.00 | \$178.42 |
| 1253 | 7/3/2023 | | | CC | | | | | | | | | | | | | \$0.00 | \$384.00 | \$0.00 | \$0.00 | \$384.00 |
| 1254 | 7/3/2023 | Skyhorse | | CC | | | | | | | | | | | | | \$663.75 | \$0.00 | \$0.00 | \$0.00 | \$663.75 |
| 1255 | 7/3/2023 | Richard | Jolliff | CC | | | | | | | | | | | | | \$189.04 | \$0.00 | \$0.00 | \$0.00 | \$189.04 |
| 1001 | 7/7/2023 | | | CC | | | | | | | | | | | | | \$202.31 | \$0.00 | \$0.00 | \$0.00 | \$202.31 |
| 1002 | 7/10/2023 | Clint | Rejsek | CC | | | | | | | | | | | | | \$106.20 | \$0.00 | \$0.00 | \$0.00 | \$106.20 |
| 1003 | 7/11/2023 | Richard | Jolliff | CC | | | | | | | | | | | | | \$152.40 | \$0.00 | \$0.00 | \$0.00 | \$152.40 |
| 1004 | 7/11/2023 | | | CC | \$25.00 | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 |
| 1005 | 7/11/2023 | | | CC | | | | | | | | | | | | | \$0.00 | \$144.00 | \$0.00 | \$0.00 | \$144.00 |
| 1006 | 7/11/2023 | David | Morton | CC | | | | | | | | | | | | | \$207.62 | \$0.00 | \$0.00 | \$0.00 | \$207.62 |
| 1007 | 7/11/2023 | | | KORD | | | | | | | | | | | | | \$0.00 | \$638.40 | \$0.00 | \$0.00 | \$638.40 |
| 1008 | 7/11/2023 | Stan | Amyett | CC | | | | | | | | | | | | | \$81.77 | \$0.00 | \$0.00 | \$0.00 | \$81.77 |
| 1009 | 7/14/2023 | Stan | Amyett | CC | | | | | | | | \$ 24.00 | \$ 1.98 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.98 |
| 1010 | 7/18/2023 | Al | Lavenue | CC | | | | | | | | | | | | | \$252.23 | \$0.00 | \$0.00 | \$0.00 | \$252.23 |
| 1013 | 7/19/2023 | Seth | Kear | CC | | | | | | | | | | | | | \$192.22 | \$0.00 | \$0.00 | \$0.00 | \$192.22 |
| 1014 | 7/19/2023 | | | CC | | | | | | | | | | | | | \$170.98 | \$0.00 | \$0.00 | \$0.00 | \$170.98 |
| 1015 | 7/20/2023 | Austin | Rice | CC | | | | | | | | | | | | | \$133.28 | \$0.00 | \$0.00 | \$0.00 | \$133.28 |
| 1016 | 7/21/2023 | Brant | Glenn | CC | | | | | | | | | | | | | \$159.83 | \$0.00 | \$0.00 | \$0.00 | \$159.83 |
| 1017 | 7/21/2023 | Richard | Jolliff | CC | | | | | | | | | | | | | \$103.01 | \$0.00 | \$0.00 | \$0.00 | \$103.01 |
| 1018 | 7/21/2023 | | | CC | | | | | | | | | | | | | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 1019 | 7/21/2023 | | | CC | | | | | | | | \$ 150.00 | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 1020 | 7/24/2023 | Brant | Glenn | CC | \$85.00 | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 1021 | 7/24/2023 | Clint | Rejsek | CC | \$85.00 | | | | | | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.00 |
| 1022 | 7/24/2023 | Dale | Pearce | CC | | | | | | | | | | | | | \$26.55 | \$0.00 | \$0.00 | \$0.00 | \$26.55 |
| 1023 | 7/24/2023 | David | Morton | CC | | | | | | | | | | | | | \$111.51 | \$0.00 | \$0.00 | \$0.00 | \$111.51 |
| 1024 | 7/24/2023 | David | Morton | CC | | | | | | | | \$ 24.00 | \$ 1.98 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.98 |
| 1025 | 7/24/2023 | Richard | Jolliff | CC | | | | | | | | \$ 26.00 | \$ 2.15 | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.15 |
| 1026 | 7/24/2023 | Heath | Glenn | CC | | | | | | | | | | | | | \$107.26 | \$0.00 | \$0.00 | \$0.00 | \$107.26 |
| 1027 | 7/24/2023 | | | CC | | | | | | | | | | | | | \$104.61 | \$0.00 | \$0.00 | \$0.00 | \$104.61 |
| 1028 | 7/26/2023 | | | CC | | | | | | | | | | | | | \$101.95 | \$0.00 | \$0.00 | \$0.00 | \$101.95 |
| 1029 | 7/26/2023 | Clint | Rejsek | CC | | | | | | | | | | | | | \$266.03 | \$0.00 | \$0.00 | \$0.00 | \$266.03 |
| 1030 | 7/27/2023 | | | CC | | | | | | | | | | | | | \$204.97 | \$0.00 | \$0.00 | \$0.00 | \$204.97 |
| 1031 | 7/31/2023 | | | CC | | | | | | | | | | | | | \$108.86 | \$0.00 | \$0.00 | \$0.00 | \$108.86 |

| Monthly Invoices Totals by GL Number | | |
|--------------------------------------|---------------|-------------------|
| 611.00 | Rent | \$1,010.00 |
| 611.01 | T-Hangar | \$935.00 |
| 611.02 | Bldg Rent | |
| 640.01 | Tie Down | \$50.00 |
| 645.00 | Misc. | \$150.00 |
| 646.00 | 100LL | \$4,146.58 |
| 646.01 | Jet-A | \$2,366.40 |
| 647.00 | Military | |
| 815.00 | Reimb. Exp | |
| 614.00 | Taxable Sales | \$139.00 |
| 2111.53 | Sales Tax | \$11.47 |
| Total Sales Gallons | | |
| 100LL | | 780.9 |
| Jet-A | | 493 |
| Military | | |
| FET Due from IRS | | |

| OPS Report - Airport | | | | | | |
|----------------------|-----------|----|----|---------|-----|------|
| INVOICE | DATE | SE | ME | Turbine | Jet | HELO |
| 316648 | 7/6/2023 | 2 | | | | |
| 316649 | 7/6/2023 | 2 | | | | |
| 316650 | 7/6/2023 | 2 | | | | |
| 316651 | 7/6/2023 | 4 | | | | |
| 316652 | 7/6/2023 | 2 | | | | |
| 316653 | 7/6/2023 | 2 | | | | |
| 316656 | 7/6/2023 | 2 | | | | |
| 316657 | 7/6/2023 | 2 | | | | |
| 316658 | 7/6/2023 | 2 | | | | |
| 316659 | 7/6/2023 | 4 | | | | |
| 316660 | 7/18/2023 | 2 | | | | |
| 316662 | 7/27/2023 | 2 | | | | |
| 316663 | 7/14/2023 | 2 | | | | |
| 1252 | 7/3/2023 | 2 | | | | |
| 1253 | 7/3/2023 | | | 4 | | |
| 1254 | 7/3/2023 | | | | | 4 |
| 1255 | 7/3/2023 | 2 | | | | |
| 1002 | 7/10/2023 | 2 | | | | |
| 1003 | 7/11/2023 | 2 | | | | |
| 1005 | 7/11/2023 | | | 4 | | |
| 1006 | 7/11/2023 | 2 | | | | |
| 1007 | 7/11/2023 | | | | | 4 |
| 1008 | 7/11/2023 | 2 | | | | |
| 1009 | 7/14/2023 | 2 | | | | |
| 1010 | 7/18/2023 | | 2 | | | |
| 1013 | 7/19/2023 | 2 | | | | |
| 1014 | 7/19/2023 | 2 | | | | |
| 1016 | 7/21/2023 | 2 | | | | |
| 1017 | 7/21/2023 | 2 | | | | |
| 1018 | 7/21/2023 | | | 4 | | |
| 1019 | 7/21/2023 | | | 4 | | |
| 1020 | 7/24/2023 | 2 | | | | |
| 1021 | 7/24/2023 | 2 | | | | |
| 1023 | 7/24/2023 | 2 | | | | |
| 1024 | 7/24/2023 | 2 | | | | |
| 1025 | 7/24/2023 | 2 | | | | |
| 1026 | 7/24/2023 | 2 | | | | |
| 1027 | 7/24/2023 | 2 | | | | |
| 1028 | 7/26/2023 | 2 | | | | |
| 1029 | 7/26/2023 | 2 | | | | |
| 1030 | 7/27/2023 | | | | | 4 |
| 1031 | 7/31/2023 | 2 | | | | |

| | | | | | | |
|-----------|--|----|---|----|---|----|
| TOTAL OPS | | 72 | 2 | 16 | 0 | 12 |
| | | | | | | |

8/2/2023

SD.

Building Permit Department
Monthly Report
FY 2023

| Item | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Total |
|------------------------------|-------|-------|-------|-------|-------|-------|------|------|------|------|------|------|------|-----|------|------|------|-------|-------|
| Commercial Acc Structure | 0 | 1 | 2 | 1 | 0 | | | | | | | | 1 | | | | | | |
| Commercial Addition | 4 | 1 | 4 | 2 | 1 | | | 3 | | 1 | 1 | 1 | | | | | | | |
| Commercial Electrical | 9 | 11 | 12 | 12 | 15 | | 2 | 4 | 2 | | | | | 3 | | 1 | | | |
| Commercial Gas | 3 | 1 | 1 | 0 | 0 | | | | | | | | | | | | | | |
| Commercial Mechanical/HVAC | 5 | 4 | 7 | 6 | 10 | | 3 | | 1 | | | | | 1 | | | | | |
| Commercial Plumbing | 10 | 15 | 9 | 21 | 20 | | 3 | 2 | 2 | | 1 | 1 | 4 | 1 | 8 | | | | |
| Commercial Remodel | 3 | 5 | 3 | 5 | 9 | | | | 1 | | 1 | | | 2 | | 1 | | | |
| Commercial Demolition | 1 | 0 | 0 | 1 | 3 | | | | 2 | | | | | 1 | | | | | |
| Commercial Sign | 5 | 1 | 4 | 1 | 2 | | 1 | | | | | 1 | | | | 1 | | | |
| Commercial Screening | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| Commercial Cert of Occupancy | 6 | 9 | 8 | 14 | 25 | | 3 | 3 | | 1 | | | | | | | | | |
| Customer Service Inspection | 6 | 1 | 1 | 1 | 0 | | | | | | | | | | | | | | |
| PZ-Subdivision | 0 | 1 | 0 | 0 | 5 | | | | | | | | | | | | | | |
| PZ-Zoning Request | 6 | 1 | 1 | 1 | 7 | | | | | 1 | | 2 | | 1 | | | | | |
| Driveway/ Curb Cut | 2 | 1 | 0 | 3 | 2 | | | | | | 1 | | | | 2 | | | | |
| Residential Accessory Bldg. | 6 | 2 | 8 | 7 | 11 | | | | | | 1 | | 1 | 1 | 1 | | | | |
| Residential Additions | 6 | 7 | 6 | 2 | 3 | | 2 | | | | 1 | | 3 | 1 | 2 | | | | |
| Residential Demolition-Owner | 1 | 2 | 0 | 0 | 1 | | | 1 | | | | | 1 | | | | | | |
| Residential Demolition-City | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | | | | |
| Residential Electrical | 51 | 46 | 80 | 61 | 74 | | 7 | 4 | 3 | 4 | 5 | 5 | 14 | 14 | 11 | 10 | | | |
| Residential Fence | 11 | 9 | 12 | 13 | 19 | | 2 | 1 | 1 | | 4 | 3 | 5 | | 3 | 1 | | | |
| Residential Gas | 16 | 16 | 2 | 4 | 1 | | | | | | | | | | | | | | |
| Residential Mechanical/HVAC | 12 | 13 | 28 | 17 | 13 | | 1 | | 1 | 2 | 1 | 2 | | 2 | 1 | | | | |
| New Residential Bldg | 3 | 0 | 1 | 2 | 1 | | | | | 1 | | | | | | | 1 | | |
| Residential Plumbing | 31 | 29 | 73 | 65 | 82 | | 10 | 8 | 3 | 15 | 7 | 4 | 11 | 13 | 10 | 9 | | | |
| Residential Remodel | 7 | 10 | 22 | 13 | 24 | | 2 | 1 | 2 | 1 | 4 | 4 | 5 | 5 | 5 | | | | |
| Special Use | 10 | 14 | 14 | 40 | 53 | | 7 | 3 | 3 | 5 | 5 | 2 | 9 | 12 | 4 | 6 | | | |
| Monthly Total | 213 | 200 | 299 | 292 | 381 | | 43 | 30 | 21 | 31 | 32 | 25 | 54 | 56 | 48 | 33 | | | |

Code Enforcement
Monthly Case Load
FY 2023

Violations

| Violation | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 |
|---|------------|------------|------------|------------|------------|------|
| Background Info Cases | 6 | 0 | 0 | 0 | 0 | |
| Building Code Violations | 6 | 1 | 0 | 0 | 2 | |
| Dangerous Premises | 17 | 1 | 3 | 1 | 11 | |
| Depositing, Dumping, Burning | 5 | 0 | 4 | 0 | 9 | |
| Home Occupation Violation | 0 | 0 | 0 | 0 | 0 | |
| Junk and Unsightly Matter | 65 | 106 | 65 | 101 | 60 | |
| Junked Vehicle, Nuiance | 20 | 85 | 49 | 66 | 52 | |
| Minimum Housing Standards | 15 | 10 | 0 | 0 | 6 | |
| Noise Prohibited, Animals | 0 | 7 | 5 | 0 | 2 | |
| Non-Residential Open Storage | 0 | 0 | 0 | 0 | 0 | |
| Obstruction of Drainageway | 0 | 0 | 0 | 0 | 0 | |
| Permit Required | 1 | 2 | 0 | 0 | 2 | |
| Pool Enclosure | 1 | 0 | 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 | 1 | 0 | 0 | 0 | 3 | |
| Residential Open Storage | 3 | 3 | 2 | 1 | 1 | |
| Residential Setbacks | 1 | 0 | 0 | 0 | 0 | |
| Residential RVs - No Residence | 1 | 1 | 3 | 0 | 5 | |
| Sight Visibility | 0 | 0 | 1 | 0 | 0 | |
| Unsanitary Conditions | 8 | 0 | 3 | 2 | 30 | |
| Weeds and Vegetation | 49 | 68 | 28 | 43 | 35 | |
| Abandon Vehicle | | | | | 2 | |
| Parking in Alley | | | | | 2 | |
| Parking of Large Trucks, Trailers... | | | | | 2 | |
| Parking 72 hrs Prohibited | | | | | 9 | |
| Garbage, Tires | | | | | 15 | |
| Cover Securely | | | | | 1 | |
| Meter Tampering/damage fees | | | | | 2 | |
| Utilities Disc. for Plumbing violations | | | | | 1 | |
| Keeping Roosters prohibited | | | | | | |
| RVs and Travel Trailers No Allowed | | | | | | |
| Keeping Animals in Front Yard | | | | | | |
| Zoning Ord. Use Regs Violations | 2 | 0 | 0 | 0 | 1 | |
| Monthly Totals | 201 | 284 | 163 | 221 | 253 | |

| Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | June | July | Aug. | Sept. | Totals |
|------|------|------|------|------|------|------|-----|------|------|------|-------|--------|
| | | | | | | | | | | | | |
| 2 | 1 | | | | | | | | | | | |
| 1 | 2 | | | | 4 | 4 | 2 | 1 | | 3 | | |
| | | | | | | | | | | | | |
| 2 | 6 | 2 | | 1 | 10 | 4 | 3 | 3 | 5 | | | |
| 1 | | 1 | 1 | | 5 | | 1 | 5 | | | | |
| | 6 | | | 3 | 1 | 3 | | | | | | |
| 2 | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 1 | 1 | | | | | | | | | 1 | | |
| | | | | | | | | | | | | |
| 1 | 2 | | | | | | | | | | | |
| 1 | 3 | 2 | 1 | 3 | 2 | 1 | 1 | | | | | |
| 2 | 3 | | 1 | 4 | 9 | 3 | 4 | 4 | 4 | 9 | | |
| | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | 2 | 1 | 2 | | | |
| | | | | | | | | | | 1 | | |
| 1 | 1 | | | | | | | | 1 | | | |
| 1 | | | | | 1 | | | | | 1 | | |
| | | | | | | | | | | | | |
| 14 | 30 | 5 | 3 | 15 | 32 | 13 | 12 | 15 | 21 | | | |

Cases

| | | | | | | |
|----------------------------------|-----|-----|-----|-----|-----|--|
| Open Cases at the start of month | 659 | 611 | 425 | 636 | 476 | |
| Complaints | 65 | 11 | 2 | 1 | 18 | |
| Pro-Active - Self Initiated | 63 | 168 | 111 | 151 | 131 | |
| Total New Cases | 127 | 179 | 113 | 151 | 148 | |
| Inspections Preformed | | | | | 236 | |
| Closed Cases | 104 | 238 | 57 | 133 | 173 | |
| Citations | 19 | 1 | 7 | 4 | 12 | |
| Open Cases at the end of month | 683 | 552 | 564 | 621 | 451 | |

| | | | | | | | | | | | |
|----|----|----|----|----|----|----|----|----|----|--|--|
| 37 | 33 | 38 | 23 | 18 | 19 | 26 | 26 | 25 | 30 | | |
| 4 | 0 | 2 | 1 | 2 | 6 | 0 | 2 | 2 | 6 | | |
| 1 | 10 | 1 | 0 | 3 | 6 | 4 | 4 | 6 | 6 | | |
| 5 | 10 | 3 | 1 | 5 | 12 | 4 | 6 | 8 | 12 | | |
| 86 | 58 | 30 | 12 | 30 | 35 | 19 | 27 | 31 | 40 | | |
| 9 | 5 | 18 | 6 | 4 | 5 | 4 | 7 | 3 | 9 | | |
| 1 | 4 | 1 | 2 | 0 | 0 | 3 | 3 | 2 | 1 | | |
| 33 | 38 | 23 | 18 | 19 | 26 | 26 | 25 | 30 | 33 | | |

| | | | | | | | | | | | | | | | | | |
|---------------------|-----|-----|-----|-----|-----|--|----|----|---|----|---|---|----|----|----|----|--|
| Utility Inspections | 238 | 201 | 187 | 208 | 221 | | 17 | 12 | 6 | 12 | 6 | 6 | 14 | 23 | 12 | 11 | |
|---------------------|-----|-----|-----|-----|-----|--|----|----|---|----|---|---|----|----|----|----|--|

Municipal Court Monthly Report

JULY 2023

| 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: | 2,928 | 1 | 0 | 1,379 | 10 | 92 |
| a. Active Cases | 1,697 | 1 | 0 | 974 | 7 | 78 |
| b. Inactive Cases | 1,231 | 0 | 0 | 405 | 3 | 14 |
| 2. New Cases Filed | 87 | 0 | 0 | 19 | 0 | 3 |
| 3. Cases Reactivated | 18 | 0 | 0 | 7 | 0 | 0 |
| 4. All other Cases Added | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Total Cases on Docket | 1,802 | 1 | 0 | 1,000 | 7 | 81 |
| 6. Dispositions Prior to Court Appearance or Trial: | | | | | | |
| a. Uncontested Dispositions | 30 | 0 | 0 | 11 | 1 | 0 |
| b. Dismissed by Prosecution | 1 | 0 | 0 | 1 | 0 | 0 |
| 7. Dispositions at Trial: | | | | | | |
| a. Convictions: | | | | | | |
| 1) Guilty Plea or Nolo Contendere | 1 | 0 | 0 | 0 | 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 | 1 | | | | | |
| 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 | 1 | | | | | |
| g. All other Transportation Code Dismissals | 5 | 0 | 0 | 0 | 0 | 0 |
| 9. All other Dispositions | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. Total Cases Disposed | 39 | 0 | 0 | 12 | 1 | 0 |
| 11. Cases Placed on Inactive Status | 50 | 0 | 0 | 8 | 0 | 1 |
| 12. Total Cases Pending End of Month: | 2,976 | 1 | 0 | 1,386 | 9 | 95 |
| a. Active Cases | 1,713 | 1 | 0 | 980 | 6 | 80 |
| b. Inactive Cases | 1,263 | 0 | 0 | 406 | 3 | 15 |
| 13. Show Cause Hearings Held | 0 | 0 | 0 | 0 | 0 | 0 |
| 14. CasesAppealed: | | | | | | |
| 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 | | 2 | | | | |
| b. Full Satisfaction | | 1 | | | | |
| Cases in Which Fine and Court Costs Satisfied by Jail Credit | | 4 | | | | |
| Cases in Which Fine and Court Costs Waived for Indigency | | 0 | | | | |
| 18. Fines, Court Costs and Other Amounts Collected: | | \$0.00 | | | | |
| a. Kept By City | | \$7,523.58 | | | | |
| b. Remitted to State | | \$4,133.80 | | | | |
| c. Total | | \$11,657.38 | | | | |
| Arrest Warrants Issued | | 63 | | | | |

| Civil Section | Total Cases |
|---|-------------|
| 1. Total Cases Pending First of Month | 313 |
| a. Active Cases | 269 |
| b. Inactive Cases | 44 |
| 2. New Cases Filed | 11 |
| 3. Cases Reactivated | 0 |
| 4. All other Cases Added | 0 |
| 5. Total Cases On Docket | 280 |
| 6. Uncontested Civil Fines or Penalties | 1 |
| 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 | 1 |
| 14. Cases Placed on Inactive Status | 0 |
| 15. Total Cases Pending End of Month: | 323 |
| a. Active Cases | 279 |
| b. Inactive Cases | 44 |
| 16. CasesAppealed: | |
| 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 | 2 |
| 3. Driving Under the Influence of Alcohol Cases Filed | 1 |
| 4. Drug Paraphernalia Cases Filed | 0 |
| 5. Tobacco Cases Filed | 1 |
| 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 08-02-2023