



CITY OF BRADY COUNCIL AGENDA REGULAR CITY COUNCIL MEETING SEPTEMBER 19, 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. September 19, 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.

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.

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 September 5, 2023
- B. National Night Out street closure request for College St. between 9th and 10th as requested by Lisa Berglund
- C. St. Patrick's Fall Festival street closure on October 1, 2023 from 9 a.m. to 3 p.m. as requested by Ingrid McDonald

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 regarding the **second and final reading of Ordinance 1364** of the City of Brady, Texas, to adopt the FY 2024 Budget
- B. Discussion, consideration and possible action regarding the **second and final reading of Ordinance 1365** of the City of Brady, Texas, to adopt the 2023 Property Tax Rate
- C. Discussion, consideration and possible action regarding the **second and final reading of Ordinance 1366** of the City of Brady, Texas, adopting the Utility Rates and Fee Schedule for City Services
- D. REMOVE FROM THE TABLE Discussion, consideration and possible action approving Resolution 2023-011 authorizing the creation of an employee benefits trust.

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:**

September 20	HAPPY BIRTHDAY GABE MORENO
October 3	Regular City Council Meeting – 5:00 p.m
October 3	National Night Out
October 4 – 6	TML Conference, Dallas – Early Registration Ends August 24 th
November 7	Regular City Council Meeting, 6:00
November 10	Veteran's Day Holiday, City offices closed, altered trash schedule
November 21	Regular City Council Meeting, 6:00
November 23	HAPPY BIRTHDAY JEFFREY SUTTON
Nov. 23, 24	Thanksgiving Holiday, City offices closed, altered trash schedule

9. ANNOUNCEMENTS

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

10. EXECUTIVE SESSION

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

- Pursuant to Section 551.071 (Consultation with Attorney), the City Council will consult with the City Attorney about pending or contemplated litigation or on a matter in which the duty of the attorney to the City under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act:
- Pursuant to Section 551.074 (Personnel Matters) City Council will meet to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee: City Manager
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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 September 5, 2023 at 6:00 p.m. with Mayor Aaron Garcia presiding. Council Members present were Missi Elliston, Larry Land, Gabe Moreno, and Jeffrey Sutton. City staff present were City Manager Erin Corbell, Public Works Director Steven Miller, Finance Director Lisa McElrath, Police Chief Randy Batten, Airport Manager Lisa Perry, Airport Lead Line Serviceman Scott Griffin, City Attorney Sharon Hicks and City Secretary Tina Keys. Also in attendance was Charles Bush.

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

Mayor Garcia called the meeting to order at 6:02 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 Regular Meeting on August 15, 2023, Work Session Meeting on August 15, 2023, and Special Meeting on August 25, 2023

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

5. PRESENTATIONS:

- Airport funding opportunities – Lisa Perry presented and introduced Scott Griffin who joined the staff recently. He’s bringing fresh ideas in.

6. PUBLIC HEARINGS AND INDIVIDUAL CONCERNS ON PUBLIC HEARING

Public Hearing for the proposed Fiscal Year 2023-2024 Budget.

Public Hearing was opened at 6:20 p.m. Steven Miller complimented Lisa McElrath for running a tight ship. Mayor Garcia thanked staff for helping the new council walk through the budget process. Public hearing was closed at 6:21 p.m.

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration and possible action regarding the **first reading of Ordinance 1364** of the City of Brady, Texas, to adopt the FY 2024 Budget. Lisa McElrath presented. Council Member Moreno moved to approve the first reading of Ordinance 1364. Seconded by Council Member Elliston
By a roll call vote:
Larry Land - FOR
Missi Elliston - FOR
Jeffrey Sutton - FOR
Felix Gomez Jr. - absent

Gabe Moreno - FOR

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

- B. Discussion, consideration and possible action regarding the **first reading of Ordinance 1365** of the City of Brady, Texas, to adopt the 2023 Property Tax Rate. Lisa McElrath presented. Council Member Elliston moved to approve the first reading of Ordinance 1365. Seconded by Council Member Sutton.

By a roll call vote:

Larry Land - FOR

Missi Elliston - FOR

Jeffrey Sutton - FOR

Felix Gomez Jr. - absent

Gabe Moreno - FOR

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

- C. Discussion, consideration and possible action regarding the **first reading of Ordinance 1366** of the City of Brady, Texas, adopting the Utility Rates and Fee Schedule for City Services. Erin Corbell presented. Council Member Land moved to approve the first reading of Ordinance 1366. Seconded by Council Member Elliston. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 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 and told council we did reach out to local companies for delivery quotes and got no response. Missi said our amount budgeted is less than and asked where excess funds go. Erin said they go back into fund balance. Council Member Elliston moved to award Vulcan Construction Material LLC, San Antonio, TX the purchase of 1000 tons Limestone Rock Asphalt, Type 1, Grade D (cold mix) material for a price of \$111.58 per ton for a total purchase price of \$111,580.00. Seconded by Council Member Sutton. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- E. Discussion, consideration and possible action regarding Resolution 2023-013 amending the Police Vehicle Replacement Policy. Lisa McElrath presented. Council Member Sutton moved to approve Resolution 2023-013 amending the Police Vehicle Replacement Policy and Purchasing Schedule. Seconded by Council Member Elliston. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- F. Discussion, consideration and possible action to add a new janitorial/custodian position to Administration department. Erin Corbel presented. Council asked about hiring a part time position. Erin said she would post as a part time position and see if we get any responses. No action was taken.
- G. Discussion, consideration and possible action regarding Resolution 2023-014 amending the Computer Purchases and Disbursement Program Policy. Lisa McElrath presented. Council Member Land moved to approve Resolution 2023-014 approving the Computer Purchases and Disbursement Program Policy. Seconded by Council Member Moreno. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.
- H. Discussion, consideration and possible action regarding Resolution 2023-015 authorizing a contribution to the McCulloch County Child Welfare Board. Erin Corbell presented. Council Member Elliston moved to approve Resolution 2023-015. Seconded by Council Member Moreno. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.
- I. Discussion, consideration and possible action to appoint a council member to serve on the City’s Investment Committee. Lisa McElrath presented. Council Member Sutton moved to nominate Council Member

Moreno. Seconded by Council Member Elliston. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.

- J. REMOVE FROM THE TABLE: Council Member Elliston moved to remove from the table. Seconded by Council Member Moreno. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.

Discussion, consideration and possible action approving Resolution 2023-011 authorizing the creation of an employee benefits trust. Sharon Hicks presented. Council Member Elliston asked if the only benefit would be to save \$15,000. Erin Corbell confirmed that is correct. Council Member Land said it is the same thing we have been doing so he doesn’t see why it wouldn’t be ok. Council did not have a copy of the resolution or the Declaration of Trust in their packets to review. Attorney Hicks said we can come back after council has had a chance to review. Council Member Elliston moved to table item until September 19th. The motion was seconded by Council Member Moreno. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.

8. STAFF REPORTS

A. Upcoming Special Events/Meetings:

September 19	Regular City Council Meeting, 6:00
September 20	HAPPY BIRTHDAY GABE MORENO
October 3	Regular City Council Meeting, 6:00 / National Night Out
October 9	Columbus Day Holiday, City offices closed, altered trash schedule
October 17	Regular City Council Meeting, 6:00

9. ANNOUNCEMENTS

There were no announcements

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: Personnel Policy

Regular session was recessed at 7:08 p.m. Executive Session was opened at 7:18 p.m. and closed at 9:18 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 9:18 p.m.

Aaron Garcia, Mayor

Attest: _____
Tina Keys, City Secretary

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	09/19/2023	AGENDA ITEM	4.B.
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding approval of temporary closure of College Street between 9 th and 10 th streets on Tuesday, October 3, 2023 from 5:00 pm. to 10:00 p.m. for a National Night Out Block Party.		
PREPARED BY:	T. Keys	Date Submitted:	09/07/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:	<p>Lisa Berglund has requested the temporary closure of College Street between 9th and 10th Streets on October 3, 2023 from 5:00 p.m. to 10:00 p.m. for a National Night Out Block Party.</p>
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RECOMMENDED ACTION:	<p>Move to approve</p>
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City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	09/19/2023	AGENDA ITEM	4.C
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding approval of temporary closure of 3 rd Street between Bridge and Church Streets, 4 th Street between Bridge and Church Streets and Church Street between 3 rd and 4 th Streets on Sunday, October 1, 2023 from 9:00 am. to 3:00 p.m. for the annual St. Patrick's Fall Festival.		
PREPARED BY:	E. Corbell	Date Submitted:	09/15/2023
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:
Ingrid McDonald has requested the temporary closure of 3rd Street between Bridge and Church Streets, 4th Street between Bridge and Church Streets and Church Street between 3rd and 4th Streets on Sunday, October 1, 2023 from 9:00 am. to 3:00 p.m. for the annual St. Patrick's Fall Festival.

RECOMMENDED ACTION:
Move to approve

City Council
City of Brady, Texas

Agenda Action Form for Ordinance

AGENDA DATE:	9-19-2023	AGENDA ITEM	7. A.
AGENDA SUBJECT:			
Discussion, consideration, and possible action regarding the second reading of Ordinance 1364 of the City of Brady, Texas, to adopt the FY 2024 Budget.			
PREPARED BY:	Lisa McElrath	Date Submitted:	9-6-2023
EXHIBITS:			
Ordinance 1364 with exhibits: A Step-Grade Plan and B Certification Pay Decision Requests Summary for FY 24			
BUDGETARY IMPACT:		Required Expenditure:	\$00.
		Amount Budgeted:	\$00.
		Appropriation Required:	\$32,752,711
CITY MANAGER APPROVAL:			

SUMMARY:
<p>After the City Council conducted several Budget workshops in July with staff, a Proposed Budget was delivered to Council on 8-1-23 to consider for approval. The Proposed Budget was posted on the city website and a summary was appropriately published in the City Newspaper on 8-16-23.</p> <p>This budget will raise no new property tax revenues. The property tax revenue to be raised from new property added to the tax roll this year is estimated to be \$4,758 and continues to reflect collections of a cemetery tax levy of 2 cents per \$100 valuation of property.</p> <p>The FY 24 Budget after transfers totals \$32,752,711.</p> <p>The Budget proposes no utility rate increases and no additional personnel.</p> <p>The Budget includes a 3% step plan wage increase for qualified full-time employees, and continues the certification pay program. The budget proposes to raise the starting rate of pay to full-time positions Grades 21 and 31 to \$13.25/ hour and Grade 32 to \$15.37/ hour. Stand-by pay will increase to \$30 for the Police Division. The City will continue its partnership agreement with the BISD funding 67% of the School Resource Officer salary and benefits.</p> <p>Major goals include completing the construction phases of the Waste Water Treatment Plant and Drinking Water infrastructure improvements along with funding the replacement of small diameter water mains.</p> <p>Attached is the Supplemental Requests Summary detailing the Council's decision for each request. Approved requests are included in the proposed FY 24 Budget.</p> <p>The proposed FY24 Budget promotes that ending fund balances should maintain required policy levels.</p>

RECOMMENDED ACTION:

Mayor will ask: “Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.” **“Secretary reads preamble”**

Mayor calls for a motion: Move to approve the **second** reading of Ordinance 1364

Mayor will ask: “Madam City Secretary please proceed with a Roll Call vote.”

**FISCAL YEAR 2024 BUDGET ORDINANCE
ORDINANCE NO: 1364**

**AN ORDINANCE AS PRESCRIBED BY THE HOME RULE CHARTER, CITY OF
BRADY, ADOPTING A FISCAL YEAR 2024 OPERATING BUDGET**

WHEREAS, State law and the Home Rule Charter requires formal adoption of an annual budget for operations for the City of Brady; and

WHEREAS, the City Manager presented a proposed budget to the City Council on August 1, 2023 per Home Rule Charter requirement Section 6.03 and desired amendments by the City Council have been incorporated; and

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

WHEREAS, exhibit A, the Employee Grade/Step Schedule is included for adoption that supports payroll budget costs for FY 2024;

WHEREAS, a public hearing was held on September 5, 2023, in accordance with State law and Home Rule Charter requirements; and

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

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

SECTION 1:

That the foregoing recitals are hereby found to be true and correct and are hereby adopted by City Council and made a part hereof for all purposes and findings of fact. City Council hereby certifies that the City has complied with all statutory notices, hearings, and requirements for the adoption of the FY 2024 Operational Budget.

SECTION 2:

That the Fiscal Year 2024 Operational Budget for the City of Brady, Texas, as presented to the City Council on September 5, 2023 and will hereby be deemed adopted on September 19, 2023 by requirement of State Law and Section 6.03 of the Home Rule Charter.

SECTION 3:

That a copy of the 2024 FY Operation Budget be filed with the City Secretary and other officials as designated under State law.

SECTION 4:

That the City Manager be empowered to administer the approved 2024 FY Operational Budget and

execute purchases and other expenditures in accordance with State law and the Home Rule Charter.

SECTION 5:

That this Ordinance be published by caption only pursuant to State law.

SECTION 6:

That this Ordinance shall be in force and effective on the 1st day of October 2023, that being more than 15 days after such publication, for the public hearing on the budget, pursuant to Section 6.03 (2) of the Home Rule Charter.

This Ordinance was presented at a public hearing held on September 5, 2023; was formally introduced on the 5th day of September, 2023 for the first reading; and was presented on the 19th day of September 2023 for the second and final reading.

Roll Call Vote:

FOR - Missi Elliston, Mayor Pro Tem

FOR - Larry Land, Council Member Place 1

FOR - Jeffery Sutton, Council Member Place 3

absent - Felix Gomez, Jr., Council Member Place 4

FOR - Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON FIRST READING on this 5th day of September, 2023.

Roll Call Vote:

___ Missi Elliston, Mayor Pro Tem

___ Larry Land, Council Member Place 1

___ Jeffery Sutton, Council Member Place 3

___ Felix Gomez, Jr., Council Member Place 4

___ Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON SECOND READING on this 19th day of September, 2023.

Aaron Garcia, Mayor

ATTEST: _____
Tina Keys, City Secretary

CITY OF BRADY
EMPLOYEE GRADE/STEP SCHEDULE
Established October 1, 2014 - Effective October 1, 2023

EXHIBIT A - ORDINANCE 1364

CATEGORY	DESCRIPTION	GRADE	STEP											
			No experience Some experience Seasoned											
			01	02	03	04	05	06	07	08	09	10	11	12
MAINTENANCE	Aquatic Seasonal Employees*	10*	9.00	9.25	9.50	9.75	10.00	10.25	10.50	10.75	11.00	11.25	13.00	15.00
	Part Time/Seasonal Positions	11	10.00	10.30	10.61	10.93	11.26	11.59	11.94	12.30	12.67	13.05	13.44	13.84
	Airport serviceman, Landfill Attendant, Cooks	12	10.00	10.30	10.61	10.93	11.26	11.59	11.94	12.30	12.67	13.05	13.44	13.84
	Crewman I & Tech I	13	13.00	13.39	13.79	14.21	14.63	15.07	15.52	15.99	16.47	16.96	17.47	18.00
	Trk Driver, Heavy Equip, Maint I, Grounds I, & II	14	13.00	13.39	13.79	14.21	14.63	15.07	15.52	15.99	16.47	16.96	17.47	18.00
	Crewman II, Tech II, Maintenance II	15	14.64	15.08	15.53	16.00	16.48	16.97	17.48	18.01	18.55	19.10	19.67	20.27
	Electric Lineman B, WWTP Operator	16	18.31	18.86	19.43	20.01	20.61	21.23	21.87	22.53	23.21	23.91	24.63	25.37
	Electric Lineman A	17	25.40	26.16	26.94	27.75	28.58	29.44	30.32	31.23	32.17	33.14	34.13	35.15
SUPPORT	Pro-Shop, Lake Store Attendants	21	13.00	13.39	13.79	14.21	14.63	15.07	15.52	15.99	16.47	16.96	17.47	18.00
	Custodian	22	13.25	13.65	14.06	14.48	14.91	15.36	15.82	16.30	16.78	17.29	17.81	18.34
	Clerks- Court, Finance, Permit, Records, Admin Asst**	23	13.46	13.86	14.28	14.71	15.15	15.60	16.07	16.55	17.05	17.56	18.09	18.63
PROFESSIONAL/TECHNICAL	Customer Service Representatives	31	13.25	13.65	14.06	14.48	14.91	15.36	15.82	16.30	16.78	17.29	17.81	18.34
	Lead: Equipment Op, Cust Ser Rep, Linesman	32	15.37	15.83	16.30	16.79	17.29	17.81	18.34	18.89	19.46	20.04	20.64	21.26
	Purch Agt, Fin Assist, HR, Mechanic, Meter Tech	33	17.17	17.69	18.22	18.77	19.33	19.91	20.51	21.13	21.76	22.41	23.08	23.77
	WTP Operator-B	34	25.50	26.27	27.06	27.87	28.71	29.57	30.46	31.37	32.31	33.28	34.28	35.31
FIRE / EMS	2756 HRS:													
	Basic EMT to Paramedic Only (FT or PT)	41	15.02	15.47	15.94	16.42	16.91	17.42	17.94	18.48	19.03	19.60	20.19	19.44
	Basic EMT-Firefighter	42	16.41	16.91	17.41	17.94	18.47	19.02	19.59	20.18	20.79	21.41	22.05	22.72
	Advanced EMT- Firefighter	43	17.51	18.03	18.57	19.13	19.70	20.29	20.90	21.53	22.18	22.84	23.53	24.23
	Paramedic - Firefighter	44	19.39	19.97	20.57	21.19	21.82	22.48	23.15	23.85	24.56	25.30	26.06	26.84
	Captain - Basic EMT - Firefighter	45	19.02	19.60	20.18	20.79	21.41	22.05	22.72	23.40	24.10	24.82	25.57	26.33
	Captain - Advanced EMT - Firefighter	46	19.76	20.36	20.97	21.60	22.24	22.91	23.60	24.31	25.04	25.79	26.56	27.36
	Captain-Paramedic-Firefighter/ Lt.Training Off	47	20.87	21.49	22.14	22.80	23.48	24.19	24.91	25.66	26.43	27.22	28.04	28.88
	EMS Coordinator/ Asst Chief - 2080 HRS	48	34.85	35.90	36.97	38.08	39.22	40.40	41.61	42.86	44.15	45.47	46.84	48.24
POLICE	Police Officer - 2236 HRS	51	20.02	20.62	21.24	21.88	22.53	23.21	23.90	24.62	25.36	26.12	26.91	27.71
	Sergeant	52	20.60	21.22	22.07	22.73	23.41	24.12	24.84	25.59	26.35	27.14	27.96	28.80
	Lieutenant	53	24.82	25.56	26.33	27.12	27.93	28.77	29.63	30.52	31.44	32.38	33.35	34.35
	Captain	54	25.12	25.87	26.65	27.45	28.55	29.41	30.29	31.20	32.13	33.10	34.09	35.11
SUPERVISORY	Senior Center Director	61	16.07	16.55	17.05	17.56	18.09	18.63	19.19	19.77	20.36	20.97	21.60	22.25
	Airport Manager, Golf Course Superintendent	62	18.67	19.23	19.81	20.40	21.01	21.64	22.29	22.96	23.65	24.36	25.09	25.84
	Superintendents, WTP Operator-AA, Code Off	63	24.48	25.21	25.97	26.75	27.55	28.38	29.23	30.11	31.01	31.94	32.90	33.89
	Electric, WWTP Superintendents, Billing Mang	64	35.11	36.16	37.24	38.36	39.51	40.70	41.92	43.18	44.48	45.81	47.18	48.60
ADMINISTRATIVE	City Secretary	71	OPEN											
	Chief of Fire / EMS	72	OPEN											
	Chief of Police	73	OPEN											
	Deputy City Manager	74	OPEN											
	Director of Finance	75	OPEN											
	Director of Public Works	76	OPEN											
EXECUTIVE	City Manager	80	OPEN											

*10/10 Pool Manager \$15.00; Asstaint Pool Manager \$13.00; Lead Lifeguards \$11.00

** Complete listing on Job List page

Job Positions by Grade - Effective October 2023 -DRAFT

CATEGORY	GRADE	DESCRIPTION
MAINTENANCE	10	Aquatic Seasonal Employees
	11	Part-Time / Seasonal Employees
	12	Airport Line serviceman Cook, Cook's Aide Landfill Attendant
	13	Crewman I & Technician I
	14	Heavy Equipment Operator Refuse Truck Driver Maintenance I Groundskeeper I and II
	15	Crewman II, Technician II, Maint II
	16	WWTP Operator Electric Lineman B
	17	Electric Lineman A
SUPPORT	21	Pro-Shop Attendant Lake, Park Admin Asst.
	22	Custodian
	23	Animal Control Officer Records Clerk / Property Room Tech Court Clerk Administrative Assistant Compliance Coordinator (Permit Clerk) Finance Clerk
PROFESSIONAL/	31	Customer Service Representatives
TECHNICAL	32	Lead: Line serviceman, Customer Service Rep Equipment Operator
	33	Purchasing Agent Finance Assistant City Mechanic Human Resources Meter Technician-Billing & Code Assistant
	34	Water Treatment Plant Operator-B
FIRE / EMS	41	Basic EMT to Paramedic Only (PT or FT)
	42	Basic EMT-Firefighter
	43	Advanced EMT- Firefighter
	44	Paramedic EMT- Firefighter
	45	Captain- Basic EMT- Firefighter
	46	Captain- Advanced EMT- Firefighter
	47	Captain- Paramedic - Firefighter
	48	Lt. Training Officer EMS Coordinator/ Asst. Chief
POLICE	51	Police Officer
	52	Sergeant
	53	Lieutenant
	54	Captain
SUPERVISORY	61	Senior Citizens Center Director
	62	Airport Manager Golf Course Superintendent
	63	Water/ WW Collection Superintendent Solid Waste Superintendent Gas Superintendent PPM Superintendent Street Superintendent Water Treatment Plant Senior Operator-AA Code Enforcement Officer
	64	Electric Distribution Superintendent WWTP Superintendent Utility Billing Manager
ADMINISTRATIVE	71	City Secretary
	72	Chief of Fire / EMS
	73	Chief of Police
	74	Deputy City Manager
	75	Director of Finance
	76	Director of Public Works
EXECUTIVE	80	City Manager

CITY OF BRADY
CERTIFICATION PAY SCHEDULE FOR FULL TIME EMPLOYEES*

Incentive Level	Certification By Type	Monthly Incentive
Level One:	Permit Technician Certification Texas Pesticide Applicators License Texas Vector Control (Mosquito) License Electric Hotline Level One (I)	\$50.00
Level Two:	Water Treatment/Distribution (C Certificate) Wastewater Treatment (C Certificate) Texas Irrigators License / Backflow License Electric Hotline Level Two (II) Customer Service Inspection (CSI) Gas Qualified Operator (Year 1) Instructor I License	\$75.00
Level Three:	EMT Intermediate Certified Court Clerk Certification (Level I) Municipal Solid Waste Management Class A License Certificate in Basic Code Enforcement Electric Hotline Level Three (III)	\$100.00
Level Four:	Water Treatment/Distribution (B Certificate) Wastewater Treatment/Collection (B Certificate) Communications Officer Intermediate Certificate Certified Court Clerk Certification (Level II) Electric Hotline Level Four (IV)	\$125.00
Level Five:	Firefighter Intermediate License Paramedic License Communications Officer Advanced Certification Code Enforcement Officer Certification Building Inspection Plan Review Certification Supervisor Level Electrical Certification Instructor II License Gas Operator Qualification III (Superintendent)	\$150.00
Level Six:	Peace Officer Intermediate License Firefighter Advanced Certification Certified Court Clerk Certification (Level III) Communication Officer - Master	\$175.00
Level Seven:	Water Treatment/Distribution (A Certification) Wastewater Treatment/Collection (A Certification) Firefighter Master Certification Peace Officer Advance/Master License Certified Municipal Clerk	\$200.00

*For full time positions / Effective 10-1-2014; revised 11-3-20 by Resolution 2020-026

SUPPLEMENTAL REQUESTS SUMMARY OF DECISIONS

Account Number	Line Item / Priority / Description		Page No.	Requesting Division	Program Cost	Program Status		
						Not Approved	Approved	Requirements
PROPOSED 8-1-23								
<u>GENERAL FUND (10)</u>								
		Property Taxes		General Fund Revenue			-	No New Revenue rate
10-4-01-815.01		EDC contribution to City Master Plan		General Fund Revenue			20,000	
10-4-29-622.00		County contribution to EMS agreed fee- \$243,438		General Fund Revenue			43,438	Interlocal agreement
10-4-01-910.22		Additional Transfer from Electric Fund		General Fund Revenue			430,000	Budget Workshop Decision
						\$ -	\$ 493,438	
10-5-01-203.00	1	Update Comprehensive Plan	1	Admin	50,000		50,000	
10-5-27-401.00	2	Construct new Animal Control Facility	15	Animal Control	300,000	300,000		
10-5-32-401.00	3	Update restrooms at Brady Lake Pavilion	17	Lake	300,000	300,000		
10-5-01-203.00	4	Update Parks Master Plan	2	Admin	40,000		40,000	EDC to pay 1/2 cost
10-5-12-203.00	5	Road Assessment Service	12	Streets	20,000		20,000	
Vaious	6	Add 1 FT Employee to Purchasing	18	Purchasing	46,700	46,700		
10-5-02-306.00	7	Improve Hangar A	5	Airport	25,000	25,000		
10-5-02-402.00	8	Upgrade 100LL Fuel Farm	4	Airport	250,000	200,000	50,000	
Vaious	9	Add 1 FT Employee to Fire Department	9	Fire	89,350	89,350		
Vaious	10	Reorganize Animal Control staffing	14	Animal Control	35,010	35,010		
10-5-08-106.00	11	Increase daily rate for Standby Pay	11	Police	7,300		7,300	
10-5-07-402.00	12	Purchase Command Vehicle	10	Fire	117,000		117,000	
10-5-17-401.00	13	Inspect and repair Municipal Court Building roof	13	Municipal Court	50,000	50,000		
10-5-03-312.00	14	Improve electrical system in Richards Park	6	PPM	15,000		15,000	
10-5-32-312.00	15	Improve electrical system at Brady Lake Park	16	Lake	15,000		15,000	
10-5-03-401.00	16	Renovate baseball fields	8	PPM	180,000	180,000		
10-5-01-232.00	17	TextMyGov community communication fool	3	Admin	6,900		6,900	
10-5-44-401.00	18	Purchase Time keeping software integrated with Incode	19	Finance	23,000		23,000	
10-5-44-232.00	19	Subscribe to a SAAS for user friendly City's Budget Presentation	20	Finance	10,800	10,800		
10-5-03-401.00	20	Install Splash Pads at various parks	7	PPM	150,000	150,000		
10-5-07-215.00		BVFD grant		Fire	24,000		24,000	Interlocal Agreement
					\$ 1,755,060	\$ 1,386,860	\$ 368,200	
<u>SPECIAL REVENUE FUND (80)</u>								
80-5-16-401.00	1	Add a separate HVAC system to the kitchen & enclose the office	31	Senior Citizens	30,000	30,000		
					\$ 30,000	\$ 30,000	\$ -	
TOTAL GOVERNMENTAL FUND REVENUE REQUESTS							\$ 493,438	
TOTAL GOVERNMENTAL FUND EXPENDITURES REQUESTS					\$ 1,785,060	\$ 1,416,860	\$ 368,200	

SUPPLEMENTAL REQUESTS SUMMARY OF DECISIONS

Account Number	Line Item / Priority / Description		Page No.	Requesting Division	Program Cost	Program Status		
						Not Approved	Approved	Requirements
PROPOSED 8-1-23								
ELECTRIC FUND (20)								
20-5-22-401.00	1	Additional Replacement of Poles & Cross Arms	21	Electric	50,000		50,000	
20-5-22-203.00	2	Professional Engineering Svcs for sale of N. and S. Substations	22	Electric	90,000	30,000	60,000	
20-5-22-910.10		Additional Transfer to General Fund		Electric			430,000	Budget Workshop Decision
					\$ 140,000	\$ 30,000	\$ 540,000	
WATER AND SEWER FUND (30)								
30-5-31-910.33	1	Transfer funds to DW Construction Fund	24	Water	1,000,000		1,000,000	Luhr Water main project
30-5-31-401.00	2	Replace small diameter water main - Irish Subdivision		Water	290,000		290,000	
					\$ 1,290,000	\$ -	\$ 1,290,000	
WATER CONSTRUCTION FUND (33)								
33-4-33-689.00		EDAP program funds from TWDB -Luhr Subdivision project		DW Constr Revenue	800,000		800,000	
33-4-33-910.30		Transfer funds from Water/Sewer Fund		DW Constr Revenue	1,000,000		1,000,000	Luhr Water main project
					\$ 1,800,000	\$ -	\$ 1,800,000	
33-5-33-289.00	1	Replace small diameter water main - Luhr Subdivision	23	DW Construction	1,800,000		1,800,000	TWDB - EDAP supported
					\$ 1,800,000	\$ -	\$ 1,800,000	
GAS FUND (40)								
40-5-42-401.00	1	Replace Brady Creek gas main	25	Gas	875,000	875,000		
40-5-42-401.00	2	Relocate gas main from N. Walnut to near N. Bridge	26	Gas	200,000	200,000		
40-5-42-401.00	3	Replace gas main near 1900 block S.Walnut & S. China	27	Gas	940,500	940,500		
					\$ 2,015,500	\$ 2,015,500	\$ -	
UTILITY SUPPORT FUND (50)								
50-4-50-803.00	1	Raise the Credit Card User Fee	28	Util Suppt Revenue	12,000		12,000	
					\$ 12,000	\$ -	\$ 12,000	
SOLID WASTE FUND (60)								
60-4-14-813.00		Concho Valley Council of Governments Grant	30	Solid Waste Revenue	18,000		18,000	
					\$ 18,000	\$ -	\$ 18,000	
Various	1	Add 1 FT Employee to Solid Waste	29	Solid Waste	45,380	45,380		
60-5-14-330.00	2	Purchase a recycling trailer	30	Solid Waste	18,000		18,000	
					\$ 63,380	\$ 45,380	\$ 18,000	
TOTAL UTILITY FUNDS - REVENUE REQUESTS					\$ 1,830,000	\$ -	\$ 1,830,000	
TOTAL UTILITY FUNDS - EXPENDITURES REQUESTS					\$ 5,308,880	\$ 2,090,880	\$ 3,648,000	

City Council
City of Brady, Texas

Agenda Action Form for Ordinance

AGENDA DATE:	9-19-2023	AGENDA ITEM	7. B.
AGENDA SUBJECT: Discussion, consideration, and possible action regarding the second reading of Ordinance 1365 of the City of Brady, Texas, to adopt the 2023 Property Tax Rate.			
PREPARED BY:	Lisa McElrath	Date Submitted:	9-6-2023
EXHIBITS:	Ordinance 1365		
BUDGETARY IMPACT:			
	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY MANAGER APPROVAL:			

SUMMARY:

The FY 24 budget will raise no new property tax revenues. At a tax rate of 0.34222, \$4,758 in tax revenues will be raised from new property added to the roll this year.

All City Council members voted in favor of the proposed No New Revenue Tax Rate at the August 1, 2023 regular meeting.

Tax Rate	Adopted FY 2022-2023	Proposed FY 2023-2024
Property Tax Rate	0.374834	0.342220
No New Revenue Tax Rate	0.361859	0.342220
Voter Approval Tax Rate	0.374834	0.355320
Voter Approval Tax Rate adjusted to include unused increment	0.404609	0.385095
Debt Rate	0.00000	0.00000

RECOMMENDED ACTION:

Mayor will ask: “Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.” **“Secretary reads preamble”**

Mayor calls for a motion:

Mayor will ask: “Madam City Secretary please proceed with a Roll Call vote in accordance with the City Charter (4 affirmative votes required).”

ORDINANCE NO. 1365

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF BRADY, TEXAS FOR THE TAX YEAR 2023

Whereas, the Chief Appraiser of the McCulloch County Appraisal District has certified the 2023 Appraisal Roll for property taxable by the City of Brady, Texas; and

Whereas, based upon said Appraisal Roll, the Chief Appraiser has calculated the no-new revenue and voter approval rates for the City of Brady for 2023; and

Whereas, the City of Brady posted a Notice on August 23, 2023 in a local newspaper a proposed tax rate equal to 0.342220 per \$100 valuation; and

Whereas, the City Council is in favor of the proposed no-new revenue tax rate of 0.342220 as the 2023 tax year property rate as well;

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

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes and findings of fact.

Section 2. Cemetery Tax. Under Section 713.006(b) of the Texas Health and Safety Code, that there is hereby levied and there shall be collected for the maintenance of the City's cemetery for the year two thousand twenty-two (2022), upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$00.02 on each one-hundred dollars (\$100.00) valuation of property.

Section 3. Tax. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Brady, Texas for the year two thousand twenty-two (2022), upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, an M&O tax rate of \$00.342220 on each one-hundred dollars (\$100.00) valuation of property, and an I&S tax rate of \$00.00. The M&O tax includes the cemetery tax of \$00.02 on each one-hundred dollars (\$100.00) valuation of property.

Section 4. The foregoing tax shall be due and payable at the office of the City Tax Collector on October 1, 2023 and shall be paid before February 1, 2024. All such taxes not paid prior to such

date shall be deemed delinquent and shall be subject to all legal remedies, including maximum penalty and interest as allowed by law.

Roll Call Vote:

FOR - Missi Elliston, Mayor Pro Tem

FOR - Larry Land, Council Member Place 1

FOR - Jeffrey Sutton, Council Member Place 3

absent - Felix Gomez, Jr., Council Member Place 4

FOR - Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON FIRST READING on this 5th day of September, 2023.

Roll Call Vote:

___ Missi Elliston, Mayor Pro Tem

___ Larry Land, Council Member Place 1

___ Jeffrey Sutton., Council Member Place 3

___ Felix Gomez, Jr., Council Member Place 4

___ Gabe Moreno, Council Member Place 5

PASSED AND ADOPTED ON SECOND READING on this 19th day of September, 2023.

Mayor, Aaron Garcia

ATTEST:

Tina Keys, City Secretary

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

AGENDA DATE:	09/19/2023	AGENDA ITEM	7. C.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding first reading of Ordinance 1366 of the City of Brady, Texas, adopting the Utility Rates and Fee Schedule for City Services.		
PREPARED BY:	Tina Keys	Date Submitted:	8/23/23
EXHIBITS:	Ordinance No. 1366 Consolidated Utility Rates and Fee Schedule		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:
City Council has held several workshops to discuss various utility rates and fees for City Services for the FY 2024 Budget. Attached is the consolidated fee schedule for fees, utility rates and charges by the City of Brady as amended by City Council.

RECOMMENDED ACTION:
Mayor will ask: <u>“Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.”</u> “Secretary reads preamble” Mayor calls for a motion: Move to approve the first reading of Ordinance 1366

ORDINANCE NO. 1366

**AN ORDINANCE OF THE CITY OF BRADY, TEXAS, UPDATING
ORDINANCE NUMBER 1349 A SCHEDULE OF FEES, FOR THE
ADMINISTRATION OF UTILITY RATES, PROGRAMS, REGULATIONS,
AND OTHER OPERATIONS OF THE CITY; UPDATING THOSE FEES;
PROVIDING FOR AN EFFECTIVE DATE, AND PROVIDING A
SEVERANCE CLAUSE.**

WHEREAS, the City of Brady, Texas (hereinafter the “City”) has established numerous fees for the administration of programs and regulations by the City; and

WHEREAS, it is often appropriate and equitable for the individuals and businesses that use particular city services to bear the cost of providing those services; and

WHEREAS, many of those fees have become obsolete and no longer even approximate the cost to the city of providing those services; and

WHEREAS, appropriate fees will encourage the judicious use of city resources in light of the cost to the public of using those resources and the need for the benefit provided by those resources; and

WHEREAS, it is necessary to update the existing fee schedule on an as needed basis to keep the public up to date on applicable fees for a particular service, and

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

That the Fee Schedule attached hereto as “Exhibit A” to this Ordinance is hereby adopted.

If any section, subsection, sentence, clause, phrase, or portion of this ordinance is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance. Effective October 1, 2023.

PASSED, APPROVED on FIRST READING on this the _____ day of _____ 2023.

PASSED, APPROVED on SECOND READING on this the _____ day of _____ 2023.

Aaron Garcia, Mayor

ATTEST:

Tina Keys, City Secretary

COMMUNITY & TOURISM SERVICES

BRADY LAKE

Art. 1.10, Ord. 941

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

Camping Fees

<u>RV Spaces</u>	\$35 per day - full hookups (50 amp electric., water, sewer)
	\$25 per day (water, 30 amp electric only)
	\$150 per week
	\$450 per month - full hookup *
	\$25 per day late fee
(with tent set up)	Add \$ 10 per day
RV Spaces w/ electric only	\$20 per day
 <u>Cabanas</u>	 \$25 per day (maximum 10 days)
(Screened Shelters, no AC)	\$20 per day (Oct 1st - March 1st)
(with tent set up)	Add \$ 10 per day
(with RV set up)	Add \$ 25 per day
 <u>Cabin</u>	 \$50 per day (maximum 10 days) (March 2nd thru Sept 30)
with air conditioning	\$40 per day (October 1st thru March 1st)
(with tent set up)	Add \$ 10 per day
(with RV set up)	Add \$ 25 per day
	\$450 per month * \$500
 <u>Tent Camping</u>	 \$10 per day (maximum 10 days)
<u>Primitive Camping</u>	\$5 per day (maximum 10 days)

* Approved by Lake Store Manager as space available

Pavilion Reservation (1 year advance booking reservation allowed)

Available 6:00 a.m. to 11:00 p.m. only

<u>Pavilion Rental</u>	\$50 per day / \$50 deposit
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<u>Dump Station Fee</u>	\$10 per use
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<u>Kayak Rental</u>	\$40 per day
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<u>Paddle Board Rental</u>	\$10 per hour
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<u>Storage Shed Rental</u>	\$45 per month
	\$500 per year

Shooting Range (Open Sun -Thurs 8:00a-5:00p, Fri/Sat 8:00a-7:00p)

Use of Range	\$5 per person / day
55/up & under 12 & Veterans	\$3 per person / day
Annual Fee	\$100 per person / year

Lake Lot Leases Div 2 Sec 1.10.033

Dodge Heights Addition (SF)	\$400 per year, over .5 acre, lake front
	\$300 per year, under .5 acre, lake front
	\$350 per year, over .5 acre
	\$175 per year, under .5 acre
Davee Addition (MH)	\$300 per year, over .5 acre

Boat Dock Annual Permit Sec 1.10.033 (policies)

\$25 per year

CITY OF BRADY
Service Fees and Utility Rates Schedule
Effective Oct. 1, 2023

RICHARDS PARK

with electric, water and some sewer hookups

Camping Fees Sec 1.10.001, Ord. 1109

RV spaces	\$25	per day (maximum 10 days - maximum of 20 days annually)
Tent camping	\$10	per day (maximum 10 days - maximum of 20 days annually)
Dumping Station fee	\$10	(per use vehicle and/or camping shelter)
		Sec. A2.002

Available 6:00 a.m. to 11:00 p.m. only

Showbarn Rental \$50 per day / \$50 deposit

Commercial Use

Pavilion Rental / Show barn	\$150
Deposit	\$50

WILLIE WASHINGTON PARK

with electric and/water/sewer hookups

Camping Fees Sec 1.10.001, Ord 1109, 1134

RV spaces	\$20 per day (maximum 10 days - maximum of 20 days annually)
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Pavilion Reservation (1 year advance booking reservation allowed)

Available 6:00 a.m. to 11:00 p.m. only \$50 per day / \$50 deposit

AQUATICS CENTER

Ord. 1152

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

Swimming Fees Sec.1.10.121

Ages 3 and up	\$2 per day	
Season Pass	\$60 per person	
	\$35 each additional family member	includes Housting Authority Passes Non-profit (Housing Authority)

BISD fee for programs scheduled outside of normal pool hours:

Lifeguard rates: 1 senior guard at \$11.00 / hour and 2 lifeguards at \$9.00 / hour

Private Parties (3 hour maximum) Sec. 1.10.122

up to 50 swimmers	\$100
51 - 100 swimmers	\$150
over 100 swimmers	\$200
Non-refundable deposit	\$50

ED DAVENPORT CIVIC CENTER

Facility Use Art. A.2.006, Ord. 849

Booking Deposit /Damage/Key:	\$200	* see rules for refunds
If Alcohol allowed, Added Damage Deposit:	\$200	*refundable, if no damage
Weekday Daily Rental (Sunday - Thursday):	\$250	per day (4 hours or less \$125)
Weekend Daily Rental (Friday or Saturday):	\$400	per day Commercial / Business
Weekend Daily Rental (Friday or Saturday):	\$300	per day Non-Business
Holiday / High Demand Rental, add:	\$100	per day *see rules for holiday/high demand days
Daily Cleaning Fee:	\$250	per day \$150
Cleaning fee Sunday - Thursday use	\$100	per day
Multi-day event cleaning fee	\$50	per day
McCulloch Co. 501(c)3 discount	\$100	one time per year
January & February rentals discount	50%	off
Reservation Waiting List:	\$100	refundable

CITY OF BRADY
Service Fees and Utility Rates Schedule
Effective Oct. 1, 2023

REST HAVEN CEMETERY FEES

Ord. 1049

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

MUNICIPAL GOLF COURSE

Sec 1.10.151, Ord 1112

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

Green Fees - 18 holes

Tuesday thru Thursday	\$40 per day	\$15
Weekend (Fri/Sat/Sun)	\$20 per day	\$30.00
Twilight (after 5:00 p.m.)	\$5 per day	
Youth	\$4 per day	\$5.00
Senior (over 75 yrs)	\$10 per day	(Excluding tournaments)

Club Cart Rental

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

Trail Fee for Personal Cart

\$4

Cart Shed Rental (Oct. 1st)

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

Need to discuss

Cart Shed Unlocking Fee

\$25

Range Balls

Annual Membership (Oct. 1st)	\$200
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Range Balls Only

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

Student Rate

18 years of age and under enrolled in school	\$45/ yr plus \$1/day - Tues thru Friday	Student - \$5
	\$4 green fee Saturday - Sunday	Student - \$5

Tournament Course Closure Fee

\$600 per day

OR a Per Player Fee (to Include Cart)

\$15 each

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

ANNUAL MEMBERSHIP

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

MONTHLY MEMBERSHIP

Single	\$50
Couple	\$70

SEASONAL MEMBERSHIP

\$165

Three consecutive months, must be paid in single payment

CITY OF BRADY
Service Fees and Utility Rates Schedule
Effective Oct. 1, 2023

CURTIS FIELD - AIRPORT

Retail prices and equipment rates as dictated by market forces to achieve fair market value

Fuel

Price per gallon

Call for current rates

Hangar Rental

Sec. 1.11.076 Ord 8410

Monthly Aircraft Storage Fees:

Piston Single Engine	\$85 per month	\$100
Piston Twin Aircraft	\$145 per month	\$170
Turbine Aircraft	\$180 per month	\$215
Jet Aircraft	\$480 per month	\$565
Aircraft (Over 11,000 lbs)	\$600.00 per month	\$705
Helicopter	\$180.00 per month	\$215

**** Aircraft over \$15,000 lbs. will be negotiated between Operator and Airport**

Nightly Aircraft Storage Fees:

Piston Single Engine	\$25 per day	\$30
Piston Twin Aircraft	\$50 per day	\$60
Turbine Aircraft	\$60 per day	\$70
Jet Aircraft	\$90 per day	\$105
Aircraft (Over 11,000 lbs)	\$145 per day	\$170
Helicopter	\$60 per day	\$70

Non-Flying/Non-Airworthy Aircraft will be charged double the stated rate for the aircraft type

Storage of Non-Aviation related items, equipment, material is prohibited

Misc

After Hours Call Out Fee	\$30	\$50
Tie Down Fee	\$5/day or \$50/month	
Conditional Tie Down Fee - applies after the 4th day on the Tie down to customers not buying fuel and aircraft that are not airworthy		
Long Term Parking	\$30 per month	

Airport Conference Room Rental

\$100 per day

CITY OF BRADY
Service Fees and Utility Rates Schedule
Effective Oct. 1, 2023

BUILDING PERMITS	
(a) Commercial and Multi-Family construction plan review Sec. A5.001, Ord. 1134	
Valuation	Fee
\$1.00 to \$10,000.00	\$50.00
\$10,001 to \$25,000	\$70.69 for the first \$10,000 plus \$5.46 for each additional \$1,000
\$25,001 to \$50,000	\$152.59 for the first \$25,000 plus \$3.94 for each additional \$1,000
\$50,001 to \$100,000	\$251.09 for the first \$50,000 plus \$2.73 for each additional \$1,000
\$100,001 to \$500,000	\$387.59 for the first \$100,000 plus \$2.19 for each additional \$1,000
\$500,001 to \$1,000,000	\$1,263.59 for the first \$500,000 plus \$1.85 for each additional \$1,000
\$1,000,001 and up	\$2,188.59 for the first \$1,000,000 plus \$1.23 for each additional \$1,000

Valuation is based on construction valuation for project

(b) Commercial and Multi-Family construction inspection Sec.A.001, Ord. 1134	
Valuation	Fee
\$1.00 to \$10,000.00	\$76.92
\$10,001 to \$25,000	\$108.75 for the first \$10,000 plus \$8.40 for each additional \$1,000
\$25,001 to \$50,000	\$234.75 for the first \$25,000 plus \$6.06 for each additional \$1,000
\$50,001 to \$100,000	\$386.25 for the first \$50,000 plus \$4.20 for each additional \$1,000
\$100,001 to \$500,000	\$596.25 for the first \$100,000 plus \$3.36 for each additional \$1,000
\$500,001 to \$1,000,000	\$1,940.25 for the first \$500,000 plus \$2.85 for each additional \$1,000
\$1,000,001 and up	\$3,365.25 for the first \$1,000,000 plus \$1.89 for each additional \$1,000

*Valuation is based on construction valuation for project

The construction valuation is determined by the greater of the declared valuation of the project or the valuation calculated using the International Code Council Building Valuation Data table, first update of each calendar year.

Section A5.001 - Residential Construction Plan Review Permits & Inspections

City of Brady			
Square footage	Permit Fee	Plan Review	Alterations by Trade
0 - 800	\$75	0	\$75.00 per trade
800 - 1500	\$500.00	\$75.00	\$75.00 per trade
1,501 - 10,000	\$500 for the first 1,500 s.f. plus \$0.35 for ea add'l s.f. up to 10,000 s.f.	\$75.00	Building, Mechanical, Electrical, Plumbing
Over 10,000	\$3,300 for the first 10,000 plus \$0.15 for ea add'l s.f.	Included	
Bureau Veritas			
0 - 800	\$100.00		
800 - 1500	\$785.00	Included	\$100 per listed trade - Gas, Building, Mechanical, Electrical, Plumbing
1,501 - 10,000	\$785 for the first 1,500 s.f. plus \$0.35 for ea add'l s.f. up to 10,000 s.f.	Included	
Over 10,000	\$3,760 for the first 10,000 plus \$0.15 for ea add'l s.f.	Included	Included
Plan Review Only Plan Review Fee Only			
	Per Dwelling Unit, a new plan for previously reviewed plan or Master Plan		\$200.00 per plan or per Address
	Plan Review fee when a permit has been issued for the dwelling and the construction plans are altered such that an additional plan review is required (excludes new plan)		\$150 per plan or per address

CITY OF BRADY
Service Fees and Utility Rates Schedule
Effective Oct. 1, 2023

Bureau Veritas (cont.)	
<u>Public Works Services</u>	
Public Works Inspection Only	2.5% of the cost of construction
Public Works Plan Review and Inspection	3.0% of the cost of construction
Temporary Back Up Inspection	\$150/hr, minimum 4 hours
<u>Back-up Inspection</u>	
Backup Inspections will be performed during times of inspector absence due to illness, vacation or training at the listed rates. All other project activity will utilize the tables above.	
Single Family Residential	\$76.92 per address/building
Commercial and non-Single Family Residential	\$125 per address/building/unit
All services performed by Bureau Veritas will have a 15% administrative fee added to the total cost to cover City staff administrative time.	
Bureau Veritas - Miscellaneous Services	
Solar Panels	\$160
Manufactured Homes	\$400
Pools	Based on Valuation

CITY OF BRADY
Service Fees and Utility Rates Schedule
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BUILDING PERMITS

Fire Code Plan Review Services (Fire Alarm and/or Sprinkler System) Sec. A5.002, Ord. 1134

Valuation	Fee
\$1.00 to \$250,000	\$500.00
\$250,001 to \$500,000	\$850.00
\$500,001 to \$1,000,000	\$1,100.00
\$1,000,001 to \$3,000,000	\$1,600.00
\$3,000,001 to \$6,000,000	\$2,400.00
\$6,000,001 and up	\$2400.00 for first \$6,000,000 plus \$0.25 for ea additional \$1,000,000

Fire Code Inspection Services (Fire, Alarm and/or Sprinkler System) Sec. A5.002, Ord. 1134

Valuation	Fee
\$1.00 to \$250,000	\$750.00
\$250,001 to \$500,000	\$1,050.00
\$500,001 to \$1,000,000	\$1,100.00
\$1,000,001 to \$3,000,000	\$1,350.00
\$3,000,001 to \$6,000,000	\$1,900.00
\$6,000,001 and up	\$2,850.00 for first \$6,000,000 plus \$0.25 for ea additional \$1,000,000

Platting, Zoning and Re-Inspection Fees Sec. A5.003 and A5.004, Ord. 1134

Re-inspection Fee	\$50
Zoning Application Fee	\$200
Zoning Variance Fee	\$200
Filing Fee for Preliminary Plats	\$100
Filing Fee for Final Plats	\$100

<u>On-Site Sewage Facility Permit</u>	Sec. A5.005, Ord. 884	\$200
(Septic Tank System)	TCEQ Fee	\$10

CITY OF BRADY
Service Fees and Utility Rates Schedule
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MISCELLANEOUS PERMITS & SERVICES

Permitting	Sec. A5.006, Ord. 1077	
	Solar Panels (Ord 1188)	\$100
	Fence Permit	\$75
	Demolition Permit, Residential	\$50
	Demolition Permit, Commercial	\$150
	Swimming Pool In Ground	\$100
	Swimming Pool Above Ground (24" deep or deeper)	\$75
	Carport	\$75
	Accessory Building larger than 150 sq. ft.	\$50
	Customer Service Inspection (CSI)-Commercial	\$125
	Customer Service Inspection (CSI)-Residential	\$50 in-house inspector
	Sign Permit (less than 50 sq. ft.)	\$75
	Sign Permit (larger than 50 sq. ft.)	\$125
	Seasonal Permit Fee	\$100 with a \$50 - 90 day extension fee
	Mobile Food Vendor Permit Fee	\$100
	Manufactured Home Moving / Relocation	\$200
	House Moving	\$200
	Driveway / Curb Cut	\$40
	Street or Alley Closing	\$125
	Peddler Permit	\$35 per year
	Garage Sale Permit	Free 1 per quarter, 3 continuous day maximum
	Cargo / Shipping Container Permit	\$50
	Grease Trap	\$40
	Underground & above ground fuel tanks	\$100
	Gasoline fuel pumps	\$10
	LPG permit	\$10
	Fuel gas line	\$40
	Preliminary plan review - residential	\$125
	Preliminary plan review - commercial	\$200
Certificates of Occupancy - Commercial		
	Per Ownership Change	\$75 each
Contractor Registration		\$50
Return Check	Sec. 13.03.049	\$30
Alcoholic Beverage Permits	Sec. 4.03.032	
	Package Store Permit (P)	\$250.00 per year
	Local Distributor's Permit (LP)	\$50.00 per year
	Wine and Beer Retailer's Permit (BG/V/Y)	\$87.50 per year
	Wine and Beer Retailer's Off-Premise Permit (BQ)	\$30.00 per year
	Mixed Beverage Permit (MB/RM)	\$350.00 per year
	Beer Retailers Off Premise Permit (BF)	\$30.00 per year
	Wine Only Package Store Permit (Q)	\$37.50 per year
	Package Store Tasting Permit (PS)	\$12.50 per year

CITY OF BRADY
Service Fees and Utility Rates Schedule
Effective Oct. 1, 2023

FIRE & EMS SERVICES

Annual Fire Safety Inspections - Commercial Property - State Law Sec. A7.001

	Staff	Outside
Annual Fire Safety Inspection Program setup for City (one-time fee)	\$500	\$1,000
Annual Fire Safety Inspection and each re-inspection (per location)	\$50	\$150
Annual Fire Safety Foster Home Inspection	\$25	\$100

Fire / EMS Stand-By	(3 hr min / 2 personnel min) per hour pd direct to personnel	\$50
Burn Permit		\$50

POLICE SERVICES

TxDOT Crash Report \$6

Funeral Procession Sec. 1.12.041, Ord. 1067

On-Duty Officers (when available)	\$0
Off-Duty Officers (2 hour minimum)	\$25 per hour

<u>Security fee</u>	\$35 per hour	\$50
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Wrecker Service \$150 per call (Paid to Vendor)

ANIMAL SERVICES

City Ordinance Fees

License/Registration Fee (Sec 2.07.001)		
Dog	\$5 per pet, every 2 years expires Oct. 1 odd years	
Cat	\$5 per pet, every 2 years expires Oct. 1 odd years	

Annual Dangerous Pet Registration deemed by ACO (Sec 2.07.001)	\$50 per year expires Oct. 1
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Change Ownership	\$25 expires Oct. 1
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Annual Breeders License (Sec 2.06.034)	\$25 every 2 years expires Oct. 1 odd years
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Late Fee	\$5 per month (30 days past due date)
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Impounded Animal, (Sec 2.02.009) Required to pay all fees incurred-Boarding and Compliance

First Offense	\$25	\$75
Second Offense	\$50	\$150
Each Subsequent Offense	\$150	\$200

Daily Boarding Fee \$15 per day

Redemption of Quarantined Animal, (Sec 2.114) After payment of all fees incurred
\$10 per day for 10 days minimum

Animal Pick-up by (Surrender to) ACO requested by owner

Dog	\$50 each, if altered
Dog	\$90 each, if not altered
Cat	\$5 each, if altered
Cat	\$10 each, if not altered

Evidence leading to conviction of poisoning any animal (Sec 2.104) \$50 award

Annual Exotic Animal Permit (Expires Each December) (Permits held by City Secretary)

\$25	per year for 1st year
\$15	per year for 2nd (or subsequent) year
\$15	to amend permit

Adoption Fee \$50

UTILITY RATES & PUBLIC WORKS

ELECTRIC

ELECTRIC UTILITY RATES Sec. 13.05.031, Ord. 1104

Residential rates:

Meter Service Charge	\$10.25 per month, plus;
Distribution Charge	\$0.0720 per kWh for all kWh per mo, plus;
Power Cost Adjustment	A component adjusted monthly based on wholesale power costs

Small Commercial:

Meter Service Charge	\$12.25 per month, plus;
Distribution Charge	\$0.0630 per kWh for all kWh per mo, plus;
Power Cost Adjustment	A component adjusted monthly based on wholesale power costs

Large Commercial:

Meter Service Charge	\$22.25 per month, plus;
Distribution Charge	\$0.0451 per kWh for all kWh per mo, plus;
Power Cost Adjustment	A component adjusted monthly based on wholesale power costs
Demand Charge	\$3.92 per kW, plus;
Power Cost Adjustment	A component adjusted monthly based on wholesale power costs

Industrial

Meter Service Charge	\$1,000.00 per month for service, plus;
Distribution Charge	\$0.0351 per kWh for all kWh, plus;
Demand Charge	\$3.92 per kW, plus;
Power Cost Adjustment	A component adjusted monthly based on wholesale power costs

Distributed Generation Ord 1245

- * The Brady Electric Utility will determine the Delivered kWh and the Received kWh on an ongoing, monthly basis
- * Delivered kWh (energy) will be billed on the standard applicable rate schedule
- * Received kWh (energy) will be multiplied by the utility's Avoided Cost of Generation Rate (ACGR)
- * ACGR is based on the actual cost of generation from the City of Brady's wholesale supplier(s) divided by the total retail sales by the City for the billing period
- * Any credit related to the ACGR shall be remitted by the Brady Utility billing service to the Customer in the billing period that the energy received was metered.
- * one-time non-refundable installation set up fee of \$50.00 will be required
- * monthly meter data processing fee will be charged at the rate of \$3.00 per billing cycle
- * Actual cost of the specialized DG meter will be charged to the Customer
- * Penalty: \$1,000 if solar company starts work or energizes without inspections and approvals

SECURITY LIGHTS Art. 13.05.033, Ord. 1092

Installation Fees

On existing City pole	\$50
On pole set by City	\$100
Plus \$0.50 per foot for wire	

Monthly Rates:

175 watt	\$15.00 LED
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Electric - Commercial Fees Sec. 13.05.031, Ord. 1104

	Transformers, kVA Size/\$	CT Metering Set
	<u>Small Commercial</u>	
	15kVA / \$350.00	\$0.00
	25kVA / \$500.00	\$0.00
	<u>Large Commercial</u>	
	50kVA / \$750.00	\$750.00
	100kVA / \$1,000.00	\$1,000.00
Greater than 100kVA	Actual Cost	Actual Cost
Pad Mounted	Actual Cost	Actual Cost

Any installation of primary electrical overhead service over 250 feet will be charged to the customer on a cost basis.

CITY OF BRADY
Service Fees and Utility Rates Schedule
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GAS

GAS UTILITY RATES Sec. 13.13.06.003 Definitions, Ord. 947

Residential Rates: Sec. 13.1207

Monthly Service Charge	\$9.00 per meter *
Distribution Charge	\$5.00 per 1000 cu ft (MCF)
plus	
cost of fuel adjustment	
*The minimum bill shall be \$10 per month	

Commercial Rates: Sec. 13.06.003

Monthly Service Charge	\$9.50 per meter *
Distribution Charge	\$5.00 per 1000 cu ft (MCF)
plus	
cost of fuel adjustment	
*The minimum bill shall be \$10 per month	

Industrial Rates: Sec. 13.06.003

Monthly Service Charge	\$150.00 per meter
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includes Housting Authority Passes

Cost of Fuel Adjustment: Sec. 13.1210, Ord. 1118

Equal to the rate charged to the city for all gas purchases times the customer's gas consumption

Relight Pilot Light Sec. A10.005

During normal Business Hours 8 a.m. to 5 p.m.	
Citizens age 60 and above	no charge
Citizens age 59 and below	\$25.00
Before 9:00 a.m. or after 5:00 p.m. (not during normal busine:	
1st time lighting pilot	\$25.00
2nd time lighting pilot	\$35.00
3rd time lighting pilot	\$45.00

CITY OF BRADY
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WATER

WATER USE RATES Sec. A10.006, Ord. 1051

Inside City Limits

Residential

Customer Meter Charge	\$23.10
0 - 10,000 gallons	\$6.10 per 1000 gallons
10,001 to 50,000 gallons	\$6.45 per 1000 gallons
50,001 to 100,000 gallons	\$7.40 per 1000 gallons
over 100,000 gallons	\$7.80 per 1000 gallons

\$150.00

Commercial

Customer Meter Charge	\$24.40
0 - 10,000 gallons	\$6.10 per 1000 gallons
10,001 to 50,000 gallons	\$6.45 per 1000 gallons
50,001 to 100,000 gallons	\$7.40 per 1000 gallons
over 100,000 gallons	\$7.80 per 1000 gallons

Outside City Limits

Residential

Customer Meter Charge	\$23.10
0 - 10,000 gallons	\$8.05 per 1000 gallons
10,001 to 50,000 gallons	\$8.60 per 1000 gallons
50,001 to 100,000 gallons	\$9.60 per 1000 gallons
over 100,000 gallons	\$10.00 per 1000 gallons

Commercial

Customer Meter Charge	\$24.40
0 - 10,000 gallons	\$8.05 per 1000 gallons
10,001 to 50,000 gallons	\$8.60 per 1000 gallons
50,001 to 100,000 gallons	\$9.60 per 1000 gallons
over 100,000 gallons	\$10.00 per 1000 gallons

Bulk Water

Standpipe Rate	\$25.00 per 1,000 gallons
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CITY OF BRADY
Service Fees and Utility Rates Schedule
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SEWER

SEWER RATES Sec. A.10.007, Ord. 1051

Monthly Rates - Class A Residential Users

Customer Base Rate Charge \$23.10
\$3.40 per thousand gallons for the average monthly consumption metered
to the customer during December, January, and February, adjusted
annually every October 1.

Monthly Rates - Class B Commercial Users

Customer Base Rate Charge \$23.80
\$5.05 per thousand gallons for water metered to customer during the month
being billed, (subject to adjustment for water proved not to enter the
sewer).

Student Rate

Septic Tank Disposal

Inside and Outside City Limits per gallon \$0.25
Outside City Limits per gallon \$0.25

Student - \$5
Student - \$5

New Customer Rate \$43.50 **

** Assessed for a residential account that does not have consumption history
for December, January, and February until an average can be established.

CITY OF BRADY
Service Fees and Utility Rates Schedule
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SOLID WASTE DISPOSAL

Solid Waste Disposal - Monthly Rates Sec. A10.008, Ord. 1051

	Inside City Limits	Outside City Limits	
Commercial Dumpster single container			
Two pick ups per week	\$116.00	\$126.00	
Three pick ups per week	\$174.00	\$189.00	
Four pick ups per week	\$232.00	\$252.00	
Five pick ups per week	\$290.00	\$315.00	
Six pick ups per week	\$348.00	\$378.00	
Commercial Dumpster shared container			
Two customers per container			
Two pick ups per week	\$58.00	\$63.00	
Three pick ups per week	\$87.00	\$94.50	
Four pick ups per week	\$116.00	\$126.00	
Five pick ups per week	\$145.00	\$157.50	
Six pick ups per week	\$174.00	\$189.00	
Three customers per container			
Two pick ups per week	\$38.70	\$42.00	
Three pick ups per week	\$58.05	\$63.00	
Four pick ups per week	\$77.40	\$84.00	
Five pick ups per week	\$96.75	\$105.00	
Six pick ups per week	\$116.10	\$126.00	
Four customers per container			
Two pick ups per week	\$29.00	\$31.50	
Three pick ups per week	\$43.50	\$47.25	
Four pick ups per week	\$58.00	\$63.00	
Five pick ups per week	\$72.50	\$78.75	
Six pick ups per week	\$87.00	\$94.50	
Residential - one pick up per week	\$21.00	\$25.00	
Commercial Mechanically flipped carts	\$29.00	\$33.00	
Churches - dumpster collection	\$58.00		
Churches - Mechanically flipped carts	\$15.00		
Additional dumpster pick up (drive-by)	\$15.00	per dump	
Additional dumpster pick up (reload)	\$30.00	per dump	
Additional 96-gallon cart	\$6.50	per month	\$10.00
Landfill	Sec.A.10.008, Ord. 1111, 773		
Inside City	\$28.00 per ton		
Outside City	\$37.00 per ton		
Any load less than 1,000 lbs (1/2 ton)	\$15.00 per load up to 1/2 ton Inside and Outside City		
(rate applies to both inside and outside city.)			
(no leaves, yard clippings or bagged waste)			
Unsecured Load	\$10.00		
Damaged Poly Cart			
Poly Cart	\$70.00		
Lid	\$19.00		
Wheel	\$5.00		
Street Sanitation Fee	Sec. A10.008	\$2.55 per month per utility customer inside city limits	
Brush Chipping	Sec. A10.008, Ord. 10:	\$30.00 minimum for first half hour	
		\$25.00 for each additional half hour	
		\$15.00 per half hour for Senior Citizens age 60 and older	

CITY OF BRADY
Service Fees and Utility Rates Schedule
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MISCELLANEOUS

ROLLED COINS Sec. A10.009

The City of Brady will accept no more than \$2.00 in unrolled coins as a form of payment. The City will accept no more than one roll of coins of any denomination. The customer's name and telephone number must be on each rolled coin jacket to be accepted.

Deposit - Residential Sec. A10.010

Electric	\$100.00
Water / Sewer / Solid Waste	\$50.00
Gas	\$50.00

Deposit - Commercial

Customers shall deposit an amount established by the finance director or City Manager with the minimum deposit equivalent to a 45 day utility billing, but no less than \$200.00

Non-Landlord

Temporary Service (not to exceed 10 days) Sec. 13.203c

One utility	\$15.00
Two utilities	\$30.00
Three utilities	\$45.00

Transfer Fee Sec. 13.205, 13.321b

One utility	\$10.00
Two utilities	\$20.00
Three utilities	\$30.00

Utility Payment Late Fee Sec. 13.03.008 10%

Account Payment History Fee Sec. 13.321g \$5.00

Utility Bill Reprint Fee \$2.00

Re-Read Fee Sec. 13.321f \$5.00

Turn on / off fee Ord. 1062, Sec. 6E \$50.00

Connect Fees:

Reconnect Fee Sec. 13.207	\$50.00
After Hours Reconnect Fee	\$60.00

Credit Card Fee Ord. 1286 ~~2%~~ 2.5% (Supplemental Request)

Trip Charges:

Unscheduled Trip Charge Sec. 13.321, Ord. 727	\$25.00
Unscheduled Maintenance Fee	\$50.00

After Hours:

Unscheduled Trip Charge	\$35.00
Unscheduled Maintenance Fee	\$65.00

Bulk Trash Pick up Sec. A10.015

Classification:

(Load size assessed at time of service requested)

Extra Small Load, less than 3 yards	\$35.00	per trip
Small load, 3 yds to 6 yds	\$75.00	per trip
Large Load, Greater than 6 yds	\$90.00	per trip
General debris, furniture, large mattresses (excludes concrete, tires, appliances)	\$85.00	per hour

Heavy Equipment - Federal Emergency Management Agency (FEMA) published equipment rate charges are hereby adopted and are applicable to job cost estimates and may vary

CITY OF BRADY
Service Fees and Utility Rates Schedule
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METER TAMPERING/DAMAGE FEES Art. A.10.016.300, Ord. 1062

Charges will include cost of parts and equipment including service rate of \$50 per hour

Water:

MXU (radio transceiver)	
Single	\$155.54 \$168.42
Dual	\$207.16 \$223.73
Water Meter	
** 3/4"	\$137.70 \$148.72
** 1"	\$246.51 \$230.77
** 1 1/2" R2	\$494.65 \$566.27
** 2 R2	\$694.03 \$794.53
Meter Cables	\$19.05
Housing Unit	\$37.26 \$40.24
Meter Box	
3/4" - 1 1/2"	\$50.00
2" and up	\$560.00
Lid	
3/4" - 1 1/2"	\$14.00
2" and up	\$94.00
**Rates subject to vary based on third-party charge.	

GAS

GAS METER

** Sensus R275	\$145.18 \$168.75
** Sensus 417	\$503.83
** Sonix 600	\$1,059.32
** Sonix 880	\$1,181.20
** 2" Romet 3000	\$1,983.34
** 3" Romet 7000	\$3,775.77
**Rates subject to vary based on third-party charges	

ELECTRIC METER

** 2s Single Phase	\$126.76 \$137.73
** APX 3 Phase	
9S	\$437.41
16S	\$437.41 \$509.50
45S	\$437.41
** 2SE 320A Single Phase	\$141.98
2s Single Phase	
** w/ Remote Disconnect	\$191.17 \$204.50
Net Meter (solar) Actual Cost	
** Rates subject to vary based on third-party charges	

Meter Tap Fees Sec. A10.017 Ord. 972

	<u>Sewer Tap</u>	<u>Water Meter Size</u>	<u>Water Tap</u>	
Inside City Limits	\$250.00	3/4" meter	\$710.00	*
		1" meter	\$710.00	*
		1-1/2" meter	\$1,360.00	*
		2" meter	\$1,550.00	*
		larger than 2" meter	Actual Cost	

* Plus meter exchange charge based on the actual cost of the meter installed less the cost of a 3/4" meter.
Any installation of water piping exceeding 60 feet will be charged to the customer on a cost basis.

<u>Gas Tap Size</u>	<u>Gas Tap</u>	
1" inch	\$750.00	*
1-1/4" inch	\$832.00	*
2" inch	\$938.00	*
Larger than 2" inch	Actual Cost	

* Plus meter exchange charge based on the actual cost of the meter installed less the cost of a Sensus R275 meter.

*Plus Street Cut Charge per Tap, 1975 Code of Ordinances

Small Asphalt Cut and Repair	\$300.00 ***
Large Asphalt Cut and Repair	\$500.00 ***
*** to be determined by superintendent	
Concrete Cut & Repair	\$900.00
Outside City Limits:	same as above plus 50% surcharge

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	9/19/2023	AGENDA ITEM	7.D.
AGENDA SUBJECT:			
REMOVE FROM THE TABLE: Discussion, consideration and possible action approving Resolution 2023-011, authorizing the creation of an employee benefits trust.			
PREPARED BY:	E. Corbell	Date Submitted:	08/31/2023
EXHIBITS:			
Resolution 2023-011			
BUDGETARY IMPACT:			
		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY MANAGER APPROVAL:			

SUMMARY:
<p>In July, the City Council tabled any action on the creation of an employee benefits trust, pending further clarification of liability in the creation of said trust.</p> <p>The city's insurance broker has recommended that the city establish an employee benefits trust. The establishment of the trust will allow the city to recognize a cost savings on employee health insurance by making the city exempt from paying a 1.75% insurance premium tax, as allowed under the Texas Insurance Code.</p> <p>The total savings anticipated with this action is roughly \$15,000 based on budgeted insurance premium costs.</p>

RECOMMENDED ACTION:
Move to approve Resolution 2023-011 creating an employee benefit trust.

RESOLUTION NO. 2023-011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS, AUTHORIZING CREATION OF AN EMPLOYEE BENEFITS TRUST; DESIGNATING ALL MEMBERS OF THE CITY COUNCIL TO BE TRUSTEES OF SAID TRUST; AND AUTHORIZING THE TRUST TO PURCHASE VARIOUS FORMS OF INSURANCE FOR THE BENEFIT OF CITY OFFICERS, EMPLOYEES, QUALIFIED RETIREES, AND THEIR DEPENDENTS.

* * * *

WHEREAS, the City of Brady, Texas (the “City”) provides or offers various employee benefits to its employees, including health, dental, and life insurance, and disability benefits; and

WHEREAS, state law imposes a tax upon the receipt of gross premiums and revenues associated with such benefits; and

WHEREAS, state law also authorizes the exemption of such premiums and revenues from state law, provided that the City establishes and maintains the funds under the ownership and control of a single, nonprofit trust; and

WHEREAS, the City Council of the City finds it to be in the public interest to authorize the creation of an Employee Benefits Trust for the reasons provided above; now, therefore,

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

Section 1. The City Council hereby authorizes creation of an Employee Benefits Trust, designating all members of the City Council to be Trustees of said Trust, and authorizing the Trust to purchase various forms of insurance for the benefit of City officers, employees, qualified retirees, and their dependents, all of which is pursuant to the Declaration of Trust attached as Exhibit “A.”

PASSED, APPROVED, AND RESOLVED this ____ day of September, 2023.

Aaron Garcia, Mayor

ATTEST:

Tina Keys, City Secretary

EXHIBIT “A” DECLARATION OF TRUST

I. CREATION OF TRUST

The City of Brady (“City”), as Settlor or creator of the trust, designates the members of the City of Brady City Council to be Trustees and declares that the City holds in trust the funds described in Schedule A attached hereto and incorporated herein by reference, which is the property of the City, and all substitutions and additions to such funds, for the purpose of providing or offering, whether now or possibly in the future, life, disability, sick, accident, and other health benefits to the Town’s officers, employees, and qualified retirees and their dependents.

II. PURPOSE

This is a nonprofit trust created for the purpose of providing or offering, whether now or possibly in the future, City officers, employees, and qualified retirees and their dependents with life, disability, sickness, accident, and other health benefits either directly or through the purchase of insurance and to perform operations in furtherance thereof. The Trust is intended to qualify as a tax-exempt trust performing an essential governmental function within the meaning of Section 115 of the Internal Revenue Code (the “Code”).

III. DURATION

The Trust shall continue until terminated by operation of law or by majority vote of the Trustees and will be reviewed on an annual fiscal basis.

IV. TRUSTEES: COMPOSITION, OFFICERS, COMPENSATION, AND MEETINGS

A. Composition. The Trustees are the members of the City Council, and each Trustee’s term is contemporaneous with his or her term of office as a Member of the City Council. Whenever a Trustee ceases to be a member of the City Council, the person succeeding him or her in office will automatically be appointed to serve as a successor Trustee of the Trust.

B. Officers. The Mayor shall serve as Chairman and shall preside at meetings of the Trustees and shall have all such other powers as are conferred herein or by majority vote of the Trustees at a duly called meeting at which a quorum is present. The Mayor Pro Tem shall serve as Vice Chairman and shall preside at meetings of the Trustees whenever the Chairman is absent. The Secretary shall rotate, coinciding with the City’s Fiscal Year, between the Council members based upon their designated places, skipping the Mayor Pro Tem and beginning with the

Councilmember for Place 1. The Secretary will oversee the preparation of meeting agendas, giving notice of meetings to the Trustees, and the minutes of the meetings of the Trustees.

C. Compensation. The Trustees shall be reimbursed for all reasonable and necessary expenses incurred by them in the performance of their duties and will otherwise receive no compensation for their service as Trustees.

D. Meetings. A meeting of the Trustees may be called by the Chairman or on written request to the Chairman by two or more Trustees. Trustees shall have at least three days written notice of any meeting. For purposes of this section, electronic mail notice is written notice.

V.

RIGHTS, POWERS, AND DUTIES OF TRUSTEES; QUORUM AND VOTING

A. Rights, Powers, and Duties. In addition to all other powers and duties conferred on them by this Trust document and imposed or authorized by law, the Trustees shall have the following powers and duties, but only to the extent permissible for a single purpose non-profit trust under Section 222.002(c)(5) of the Texas Insurance Code:

1. The Trustees shall carry out all of the duties necessary for the proper operation and administration of the Trust on behalf of the covered persons and shall have all the powers necessary and desirable for the effective administration of the affairs of the Trust.

2. The Trustees have the general power to make and enter into all contracts, leases, and agreements necessary or convenient to carry out any of the powers granted by this Trust document or by law or to effectuate the purpose of the Trust. All such contracts, leases, and agreements or any other legal documents herein authorized shall be approved by the Trustees by majority vote at a duly called meeting at which a quorum is present and signed by the Chairman on behalf of the Trust. The Trustees may also designate another Trustee to sign such documents.

3. The Trustees shall use the Trust's funds to accomplish the purpose of the Trust, as described in Section II herein, and to operate and administer the Trust solely in the interest of the covered City officers, employees, and qualified retirees and dependents thereof and for the exclusive purpose of providing or offering benefits to such persons and defraying the reasonable expenses of administration of the Trust. To this end, the Trustees may purchase life, disability, or accident and health insurance to provide or offer coverage for participating City officers, employees, and qualified retirees and their dependents. The Trustees may also adopt a health benefits plan that covers eligible City officers, employees, and qualified retirees, and their dependents.

4. The Trustees may accept contributions to the Trust funds from any source including contributions from covered persons receiving benefits from the Trust.

5. The Trustees shall be authorized to contract with any qualified organization to perform any of the functions necessary for providing or offering life, disability, sick, accident, and other health benefits, including but not limited to excess loss insurance, stop loss insurance, claims administration, administrative services, and any other services that the Trustees shall deem expedient for the proper operation of the Trust. When required by law or desired by the Trustees, the Trustees shall seek sealed competitive bids or sealed competitive proposals with respect to contracts required to carry out the operations of the Trust and to affect the purpose of the Trust.

6. The Trustees shall arrange for the investing of the funds of the Trust so as to keep the same invested according to law and at the best interest rates obtainable for the benefit of the covered persons. The Trustees may hire money managers and shall adopt an investment policy for its own use and that of its agents in making investments. The Trustees shall select a depository for the Trust's funds and provide for the proper security of any and all investments. The Trustees shall designate signatories for the Trust's depository accounts.

7. The Trustees may purchase insurance for the Trustees and any other fiduciaries appointed by the Trustees and for the Trust itself to cover liability or losses occurring by reason of the act or omission of any one or more of the Trustees or any other fiduciary appointed by them. Any insurance purchased by the Trustees must give the insurer recourse against the Trustees or other fiduciaries concerned for breach of any fiduciary obligation or fiduciary duty owed to the Trust.

8. The Trustees shall arrange for proper accounting and reporting procedures for the Trust's funds and shall also provide for an annual audit of the Trust's financial affairs by a certified public accountant.

9. The Trustees may retain legal counsel to represent the Trust and the Trustees in all legal proceedings as well as to advise the Trust and the Trustees on all matters pertaining to the operation and administration of the Trust.

10. The Trustees have the authority to terminate the Trust at any time if laws change to render it invalid or inapplicable or at the beginning of any new fiscal year to which its services are required.

11. Upon termination of the Trust, the Trustees shall provide for the payment of Trust obligations, debts, losses, and other liabilities and shall provide for the disposition of the remaining Trust funds in accordance with Section IX herein.

B. Quorum and Voting. A majority of the Trustees shall constitute a quorum for the transaction of business at any meeting of the Trustees and the vote of a majority of the Trustees present shall be required for approval of any action at such meeting. The vote of such majority of the Trustees at such meeting shall constitute action of the Trustees as a group.

VI. BENEFICIARIES

The beneficiaries of the Trust are the City officers, employees, and qualified retirees and their dependents who are covered by a life, disability, sick, accident, or other health benefits plan purchased or adopted by the Trust (also called “covered persons” herein). Beneficiaries may make contributions to the Trust for use by the Trustees in fulfilling the purposes of the Trust. No beneficiary shall have any claim against the funds or any other property of the Trust. The rights and interests of the beneficiaries are limited to the insurance or health benefits specified in any policy purchased or plan adopted by the Trustees.

VII. TRUST FUNDS

The Trust funds consist of the funds described in Schedule A hereto as provided by the Settlor to institute this Trust, future contributions by the Settlor, beneficiary contributions, investment income, and any other money or property which shall come into the hands of the Trustees in connection with the administration of the Trust. The funds of the Trust shall not inure to the benefit of, or be distributed to, any private person, except for the payment of necessary costs and benefits described below. The Trustees may use the Trust’s funds as follows:

1. to pay premiums on group health, accident and life policies or contracts;
2. to make authorized investments and paying fund management fees from the proceeds of the investment.

VIII. LIABILITY OF TRUSTEES AND OFFICERS

1. The Trustees shall use ordinary care and reasonable diligence in the exercise of their powers and the performance of their duties hereunder.
2. The Trustees **shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith, nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of the Trust funds or failure to invest.**

3. **No Trustee shall be liable for any action taken or omitted by any other Trustee.**
4. No Trustee shall be required to give a bond or other security to guarantee the faithful performance of his or her duties hereunder.
5. **To the fullest extent permitted by law:**
 - a. **the City shall indemnify each Trustee who was, is, or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding (“Proceeding”), any appeal therein, or any inquiry or investigation preliminary thereto, by reason of the fact that the Trustee is or was a Trustee; and**
 - b. **the City shall pay or reimburse a Trustee for expenses incurred (i) in advance of the final disposition of a Proceeding to which such Trustee was, is or is threatened to be made a party, and (ii) in connection with such Trustee’s appearance as a witness or other participation in any Proceeding.**

IX. AMENDMENT, REVOCATION AND TERMINATION

This Declaration of Trust and the Trust created herein shall terminate when and if required by operation of law. The Trustees shall have the power to amend, modify, terminate or revoke, in whole or in part, this Declaration of Trust and the Trust created herein by majority vote at a duly called meeting at which a quorum is present. Notwithstanding the foregoing, the Trustees shall have no power to amend Section II of this Declaration of Trust. Beneficiaries of the Trust shall have no right to amend this Declaration of Trust, and their approval shall not be a condition or requirement for an authorized amendment by the Trustees. Upon termination of the Trust, the Trustees shall pay all obligations, debts, losses, and other liabilities of the Trust. Thereafter, the Trustees shall first use the remaining trust funds to pay covered claims of persons covered under the Town’s health benefits plan that may be in effect at the time of termination of the Trust and then, either apply any remaining balance of the funds to provide the benefits described herein or transfer such funds to a successor whose income is excluded under Section 115(1) of the Code. Notwithstanding the foregoing, the Trustees, upon termination of the Trust and payment of all Trust obligations may, by vote of a majority of the Trustees, transfer the remaining funds or any portion thereof to the trustees of any trust or trusts established by the City for a substantially similar purpose to be applied for uses substantially similar to those set forth in Section II herein.

X. GOVERNING LAW

This Declaration of Trust and the Trust created herein shall be construed and governed by the laws of the State of Texas in force from time to time.

XI.
MISCELLANEOUS

Whenever the context so admits and such treatment is necessary to interpret this Declaration of Trust in accordance with its apparent intent, the use herein of the singular shall include the plural, and vice versa, and the use of the feminine, masculine, or neuter gender shall be deemed to include the other genders.

The captions or headings above the various Sections of this Declaration of Trust have been included only to facilitate the location of the subjects covered by each Section but shall not be used in construing this Declaration Trust.

If any clause or provision of this Declaration of Trust proves to be or is adjudged invalid or void for any reason, such invalid or void clause, provision, or portion shall not affect the whole, but the balance of the provisions hereof shall remain operative and shall be carried into effect insofar as is legally possible.

[REMAINDER OF PAGE INTENTIONALLY BLANK; SIGNATURE PAGE FOLLOWS.]

IN WITNESS HEREOF, the undersigned parties have executed this Exhibit A, Declaration of Trust, consisting of nine (9) pages and Schedule A (1 page) attached hereto, on the dates of their respective acknowledgments below. By joining in the execution of this Declaration of Trust, the Trustees acknowledge receipt of the property described in Schedule A, signify acceptance of the Trust created hereunder, and covenant that the Trust will be executed with all due fidelity. This Trust is effective as of the last date of signature below.

Aaron Garcia, Mayor, Settlor

Date

Missi Elliston, Trustee

Date

Larry Land, Trustee

Date

Jeffrey Sutton, Trustee

Date

Gabriel Moreno, Trustee

Date

Felix Gomez, Jr., Trustee

Date

ACKNOWLEDGMENTS

THE STATE OF TEXAS §
COUNTY OF MCCULLOCH §

This instrument was acknowledged before me on this ____ day of _____ 2023,
by Aaron Garcia, Mayor of the City of Brady on behalf of the City.

Notary Public in and For the State of Texas

(SEAL)

THE STATE OF TEXAS §
COUNTY OF MCCULLOCH §

This instrument was acknowledged before me on this ____ day of _____ 2023,
by _____.

Notary Public in and For the State of Texas

(SEAL)

THE STATE OF TEXAS §
COUNTY OF MCCULLOCH §

This instrument was acknowledged before me on this ____ day of _____ 2023,
by _____.

Notary Public in and For the State of Texas

(SEAL)

THE STATE OF TEXAS §
COUNTY OF MCCULLOCH §

This instrument was acknowledged before me on this _____ day of _____ 2023,
by_____.

Notary Public in and For the State of Texas

(SEAL)

THE STATE OF TEXAS §
COUNTY OF MCCULLOCH §

This instrument was acknowledged before me on this _____ day of _____ 2023,
by_____.

Notary Public in and For the State of Texas

(SEAL)

THE STATE OF TEXAS §
COUNTY OF MCCULLOCH §

This instrument was acknowledged before me on this _____ day of _____ 2023,
by_____.

Notary Public in and For the State of Texas

(SEAL)

SCHEDULE A

The following is a list of the assets initially transferred by the City of Brady, Texas, to the Trust:

City of Brady's first month (**October 2023**) contributions for Employee and Dependents Medical/Pharmacy Benefits, Dental Benefits, Life Insurance Benefits, and Long-Term Disability Benefits.

City of Brady's Employee and Dependents first month (**October 2023**) of Plan Year's payroll deductions or contributions for Medical/Pharmacy Benefits, Dental Benefits, Life Insurance Benefits, and Long-Term Disability Insurance Benefits.

Thereafter each monthly contribution for Employee and Dependents Medical/Pharmacy Benefits, Dental Benefits, Life Insurance Benefits, and Long-Term Disability Benefits will be transferred to the Trust until changed by majority vote of the Trustees.

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

91.67% 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
<u>REVENUES</u>				
10 -GENERAL FUND	9,539,196.00	9,295,231.36	97.44	7,143,506.24
11 -GEN CONSTRUCTION FUND	1,175,300.00	1,175,300.00	100.00	252,000.00
20 -ELECTRIC FUND	7,895,400.00	7,593,956.10	96.18	7,176,966.36
30 -WATER / SEWER FUND	4,963,103.00	4,595,722.49	92.60	4,068,240.75
33 -WATER CONSTRUCTION FU	330,000.00	514,437.37	155.89	337,957.10
35 -WWTP CONSTRUCTION FUN	331,000.00	521,099.34	157.43	272,605.39
40 -GAS FUND	1,180,200.00	1,148,746.24	97.33	1,292,286.84
50 -UTILITY SUPPORT FUND	687,300.00	636,336.12	92.58	583,938.51
60 -SOLID WASTE FUND	1,420,000.00	1,386,460.18	97.64	1,449,426.12
61 -STREET SANITATION FUN	74,000.00	67,804.07	91.63	68,155.85
80 -SPECIAL REVENUE FUND	605,360.00	1,195,240.88	197.44	484,781.45
81 -CEMETERY FUND	44,600.00	52,621.53	117.99	49,479.97
82 -HOTEL/MOTEL FUND	210,000.00	192,400.94	91.62	201,381.94
83 -SPECIAL PURPOSE FUND	1,600.00	9,249.06	578.07	11,612.31
TOTAL REVENUES	28,457,059.00	28,384,605.68	99.75	23,392,338.83
<u>EXPENDITURES</u>				
10 -GENERAL FUND	10,545,732.00	8,530,202.62	80.89	7,438,284.40
11 -GEN CONSTRUCTION FUND	216,189.00	54,002.35	24.98	177,810.62
20 -ELECTRIC FUND	8,584,478.00	7,437,523.10	86.64	6,508,744.29
30 -WATER / SEWER FUND	7,105,324.00	4,568,332.33	64.29	3,807,158.90
33 -WATER CONSTRUCTION FU	7,507,837.00	4,256,821.55	56.70	8,008,698.79
35 -WWTP CONSTRUCTION FUN	7,020,267.00	4,577,952.18	65.21	6,888,239.48
40 -GAS FUND	1,157,079.00	1,103,566.03	95.38	1,443,620.64
50 -UTILITY SUPPORT FUND	785,986.00	642,603.19	81.76	585,836.90
60 -SOLID WASTE FUND	1,710,043.00	1,201,322.62	70.25	1,170,638.71
61 -STREET SANITATION FUN	112,828.00	92,941.80	82.37	54,781.88
80 -SPECIAL REVENUE FUND	686,295.00	1,121,705.80	163.44	434,258.07
81 -CEMETERY FUND	68,321.00	50,066.13	73.28	40,953.91
82 -HOTEL/MOTEL FUND	224,500.00	181,086.53	80.66	158,355.20
83 -SPECIAL PURPOSE FUND	1,600.00	1,523.03	95.19	12,743.10
TOTAL EXPENDITURES	45,726,479.00	33,819,649.26	73.96	36,730,124.89
REVENUES OVER/(UNDER) EXPENDITURES	(17,269,420.00)	(5,435,043.58)		(13,337,786.06)
ENDING FUND BALANCE & NET WORKING CAPITAL	16,908,661.67	28,743,038.09		34,350,655.26

Fiscal Year 22-23

ember 2023

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		<div>Submit</div>	January	February	March	April	May	June	July	August	September	Total
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	\$148,466	\$142,660	\$1,390,855
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: August 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	327	
Returned Calls	233	184	150	152	83	128	151	108	48	25	8	
Residential Apps	43	19	15	21	18	42	29	41	25	15	20	
Commercial Apps	4	2	5	3	2	1	1	4	1	4	4	
Service Orders	142	94	211	208	95	179	107	193	99	80	136	
Utility Onsite Payments	748	826	856	691	722	917	658	832	757	694	759	
Utility Mail Payments	672	579	698	727	646	727	612	680	717	660	692	
Utility Online Payments	714	674	721	692	692	760	674	736	687	695	714	
Utility Draft Payments	553	553	564	577	582	577	576	577	580	590	595	

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	0		4
CC - BRUSH CHIPPING	3	1	1	0	1	6	3	8	4	6	2		35
C&S - CLEAN AND SHOW	0	0	0	0	0	0	0	0	0	0	0		0
CHG - SERVICE CHANGE	5	8	5	9	2	3	3	4	4	7	7		57
CON - CONNECT SERVICE	15	9	15	9	8	10	10	19	12	9	15		131
DEMO - DEMILITION (New Code Added)	0	0	0	0	0	0	0	0	0	0	0		0
DIS - DISCONNECT SERVICE	12	11	10	18	14	10	15	17	12	6	6		131
DMP - DUMPSTER SERVICE CHANG	0	3	0	1	0	0	0	0	0	0	3		7
EOUT - ELECTRIC OUTAGE	3	0	3	1	2	2	1	4	3	1	4		24
FD - FORCED DISCONNECT	37	19	29	27	42	43	34	45	44	33	50		403
Gas - Gas Pressure Test Needed	1	0	0	0	0	0	0	0	0	0	0		1
GL - GAS LEAK	2	1	1	5	1	3	0	2	5	4	1		25
GOUT - GAS OUTAGE	1	0	2	1	0	0	0	0	0	0	1		5
MCE - ELECTRIC METER CHANGEOUT	3	1	2	14	21	38	9	3	1	1	2		95
MCG - GAS METER CHANGEOUT	19	6	3	1	1	0	0	36	2	0	1		69
MCW - WATER METER CHANGEOUT	5	5	5	4	3	8	6	3	4	0	2		45
MISC - MISCELLANEOUS	13	12	21	8	9	5	12	22	19	15	20		156
NONCO - NON COMPLIANCE CODE	0	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	5		98
PH - STREET POTHOLE	2	1	1	3	3	1	1	0	2	1	1		16
PPM - PUBLIC PROPERTY	0	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	0		16
PLY - POLYCARB SVC CHANGE	1	14	5	3	1	0	5	1	0	1	17		48
PULL - PULL METER	22	16	4	5	3	5	4	6	2	2	3		72
RC - CHECK READ	27	42	46	50	45	35	20	39	23	24	39		390
REINS - REINSTATEMENT OF SERVICE	2	3	6	9	3	3	4	6	7	1	3		47
SBU - SEWER BACK UP	0	3	3	2	5	3	0	2	0	1	0		19
SC - STREET CUTS FOR TAPS	1	0	3	0	0	1	1	3	0	0	3		12
SL - SECURITY LIGHTS REPAIR	5	6	2	4	7	8	4	7	4	1	5		53
TT - TREE TRIMMING	0	0	1	0	0	0	1	0	0	1	0		3
WL - WATER LEAK	9	6	21	7	8	9	8	8	16	4	10		106
WOUT - WATER OUTAGE	1	0	0	0	1	1	2	0	2	0	0		7
TOTAL ALL CODES	197	175	203	196	192	202	162	251	177	120	200	0	2075

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	0		1
ELECTRIC	16	9	13	21	32	53	14	21	19	8	15		221
GAS	22	11	6	9	2	7	14	42	12	4	5		134
METER TECHNICIAN	129	115	131	142	130	111	101	146	107	85	129		1326
PPM	0	0	0	0	0	0	0	0	0	0	0		0
SOLID WASTE	2	17	5	4	1	0	5	1	0	1	20		56
STREETS	6	6	6	2	6	9	6	14	9	10	13		87
WATER	22	17	42	17	21	22	22	27	30	12	18		250
TOTAL	197	175	203	196	192	202	162	251	177	120	200	0	2075

9-5, 2023
Sh.

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					1		
Commercial Electrical	9	11	12	12	15		2	4	2					3		1	2		
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	2		
Commercial Demolition	1	0	0	1	3				2						1				
Commercial Sign	5	1	4	1	2		1					1				1	5		
Commercial Screening	0	0	0	0	0														
Commercial Cert of Occupancy	6	9	8	14	25		3	3		1						1	4		
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		1		
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				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	7		
Residential Fence	11	9	12	13	19		2	1	1		4	3	5		3	1	2		
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	1		
Residential Plumbing	31	29	73	65	82		10	8	3	15	7	4	11	13	10	9	9		
Residential Remodel	7	10	22	13	24		2	1	2	1	4	4	5	5	5	2	5		
On-Site Sewage Facility																	1		
Special Use	10	14	14	40	53		7	3	3	5	5	2	9	12	4	6	3		
Monthly Total	213	200	299	292	381		43	30	21	31	32	25	54	56	48	33	44		

Code Enforcement
Monthly Case Load
FY 2023

9-5, 2023
SD

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			
										1		
2	6	2		1	10	4	3	3	5	1		
1		1	1		5		1	5		1		
	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	9	1		
	1											
	1											
	2						2	1	2			
									1			
1	1							1	1	2		
	1				1							
								1				
14	30	5	3	15	32	13	12	15	21	6		

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 Performed					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	33		
4	0	2	1	2	6	0	2	2	6	5		
1	10	1	0	3	6	4	4	6	6	2		
5	10	3	1	5	12	4	6	8	12	7		
86	58	30	12	30	35	19	27	31	40	36		
9	5	18	6	4	5	4	7	3	9	0		
1	4	1	2	0	0	3	3	2	1	1		
33	38	23	18	19	26	26	25	30	33	40		

Utility Inspections	238	201	187	208	221
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17	12	6	12	6	6	14	23	12	11	10		
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Municipal Court Monthly Report
AUGUST 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:	2,976	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
2. New Cases Filed	83	0	0	16	0	2
3. Cases Reactivated	11	0	0	6	0	1
4. All other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1,807	1	0	1,002	6	83
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	27	0	0	11	0	1
b. Dismissed by Prosecuton	3	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	2	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	5					
b. After Deferred Disposition	0	0	0	0	0	0
c. After Teen Court	0	0	0	0	0	0
d. After Tobacco Awareness Course					0	
e. After Treatment for Chemical Dependency				0	0	
f. After Proof of Financial Responsibility	0					
g. All other Transportation Code Dismissals	6	0	0	0	0	0
9. All other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	42	0	0	14	0	1
11. Cases Placed on Inactive Status	43	0	0	6	0	2
12. Total Cases Pending End of Month:	3,017	1	0	1,388	9	96
a. Active Cases	1,722	1	0	982	6	80
b. Inactive Cases	1,295	0	0	406	3	16
13. Show Cause Hearings Held	0	0	0	0	0	1
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	1	0	0	0	0	0

Additional Activity	Total
Cases in Which a Fine and Court Costs Satisfied by Community Service	
a. Partial Satisfaction	4
b. Full Satisfaction	1
Cases in Which Fine and Court Costs Satisfied by Jail Credit	1
Cases in Which Fine and Court Costs Waived for Indigency	0
Amount of Fines and Court Costs Waived for Indigency	\$0.00
18. Fines, Court Costs and Other Amounts Collected:	
a. Kept By City	\$9,157.75
b. Remitted to State	\$4,767.67
c. Total	\$13,925.42
Arrest Warrants Issued	59

Civil Section	Total Cases
1. Total Cases Pending First of Month	323
a. Active Cases	279
b. Inactive Cases	44
2. New Cases Filed	8
3. Cases Reactivated	0
4. All other Cases Added	0
5. Total Cases On Docket	287
6. Uncontested Civil Fines or Penalties	5
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	5
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	326
a. Active Cases	282
b. Inactive Cases	44
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

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

Presiding Judge: Justin Tyler Owens
Prepared by Court Clerk Valerie Gonzalez
Official Report Submitted to The Office of Court Administration 09-08-2023

[illegible][illegible]

MAY	JUNE	JULY	AUG	SEPT	TOTALS	
111	93	96	103			RUNS
47	37	40	57			INSURANCE
50	41	44	54			ALS
48	46	38	31			BLS
4	6	5	5			ALS FALL
18	10	10	8			BLS FALL
14	23	12	25			TRAUMA
2	0	0	0			TRAUMA DEATH
2	1	0	3			D.O.A.
0	2	1	3			M.V.A. CITY
6	1	3	5			M.V.A. COUNTY
5	1	8	4			FIRE CITY
2	9	3	11			FIRE COUNTY
0	1	1	1			HELICOPTER
0	0	0	0			HELICOPTER REFUSAL
18	18	12	23			COUNTY CALLS
2	1	4	2			CANCEL
0	0	0	0			TRANSFER
44	40	36	26			REFUSAL
0	0	0	0			GAS LEAK
3	2	2	1			MEDICAL ALARM
3	0	2	0			FIRE ALARM
1	0	2	0			LIFT ASSIST
32	23	32	11			OVER 20 MINUTES
1	1	1	1			OTHER
2	2	2	2			B.V.F.D. CITY
8	10	8	16			B.V.F.D. COUNTY

CALLS 2022-2023	OCT	NOV	DEC	JAN	FEB	MAR	APR
RUNS	72	110	99	107	88	77	81
INSURANCE	32	53	58	45	34	22	34
ALS	38	61	63	55	49	39	45
BLS	27	47	25	37	33	34	29
ALS FALL	7	6	7	7	5	3	5
BLS FALL	10	17	13	12	8	7	5
TRAUMA	20	38	15	21	23	21	24
TRAUMA DEATH	1	0	0	0	0	0	0
D.O.A.	1	0	1	2	2	5	3
M.V.A. CITY	4	0	1	0	2	1	2
M.V.A. COUNTY	4	5	1	5	4	2	2
FIRE CITY	5	3	8	9	2	4	4
FIRE COUNTY	4	2	0	4	4	3	4
HELICOPTER	1	1	2	3	4	1	2
HELICOPTER REFUSAL	0	1	0	0	0	1	0
COUNTY CALLS	17	22	16	26	19	16	14
CANCEL	0	3	1	3	2	2	1
TRANSFER	0	2	0	0	1	0	0
REFUSAL	27	40	23	33	29	31	28
GAS LEAK	0	0	0	2	1	1	0
MEDICAL ALARM	0	2	1	4	2	2	0
FIRE ALARM	1	1	3	1	0	1	1
LIFT ASSIST	3	5	0	0	0	0	1
OVER 20 MINUTES	25	46	44	33	32	29	28
OTHER	0	0	0	0	1	0	0
B.V.F.D. CITY	2	3	6	5	0	1	2
B.V.F.D. COUNTY	13	2	6	22	10	10	6

Monthly Report

FY 2023

Item	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Rounds	368	69	57	95	114	180	259
Green Fees	\$ 2,190.00	\$ 985.00	\$ 886.00	\$ 1,582.00	\$ 1,978.00	\$ 3,305.00	\$ 3,938.00
Membership Rounds	368	197	177	271	277	340	369
Student Rounds	22	2	9	27	16	154	57
Total Rounds	546	268	243	393	407	674	685
Trail Fee	0	0					
Trail Fee Revenues	\$ -	\$ -					
Cart Rentals	154	61	39	99	83	163	211
Cart Revenue	\$ 2,376.73	\$ 962.05	\$ 704.60	\$ 1,639.56	\$ 1,476.91	\$ 2,926.80	\$ 3,617.84
Cart Shed Rental							
Vending Revenue	\$ 1,103.53	\$ 148.45	\$ 303.62	\$ 778.99	\$ 1,064.50	\$ 1,184.08	\$ 2,625.20
Memberships	71	22	29	24	33	28	40
Membership Fees	\$ 19,860.00	\$ 2,985.00	\$ 1,435.00	\$ 2,345.00	\$ 1,945.00	\$ 1,810.00	\$ 1,660.00
Driving Range	26	17	11	34	49	73	81
Range Revenue	\$ 96.04	\$ 56.16	\$ 44.80	\$ 144.50	\$ 170.97	\$ 322.00	\$ 316.26
Misc.	\$ -						
Total Revenue	\$ 25,626.30	\$ 5,136.66	\$ 3,374.02	\$ 6,490.05	\$ 6,635.38	\$ 9,547.88	\$ 12,157.30

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	\$ -

May	Jun	Jul	Aug	Sep	TOTAL
246	341	324	200		2253
\$ 3,700.00	\$ 4,594.00	\$ 4,748.00	\$ 2,667.00		\$ 30,573.00
355	308	422	495		3579
121	49	72	28		557
722	698	818	723		6177
					0
					\$ -
248	240	234	148		1680
\$ 4,403.71	\$ 4,281.75	\$ 4,349.45	\$ 2,588.03		\$ 29,327.43
\$ 1,672.70	\$ 2,059.34	\$ 1,702.41	\$ 1,449.60		\$ 14,092.42
31	32	37	34		381
\$ 1,410.00	\$ 1,410.00	\$ 1,640.00	\$ 1,520.00		\$ 38,020.00
36	51	41	26		445
\$ 131.90	\$ 175.30	\$ 140.20	\$ 94.85		\$ 1,692.98
					\$ -
\$ 11,318.31	\$ 12,520.39	\$ 12,580.06	\$ 8,319.48	\$ -	\$ 113,705.83

GOLF COURSE - 05

Date	Cash Gross Sales	Cash Taxable Sales	Credit Gross Sales	Credit Taxable Sales
8/1/2023	\$172.40	\$132.90	\$0.00	\$0.00
8/2/2023	\$441.08	\$103.83	\$0.00	\$0.00
8/3/2023	\$78.65	\$56.65	\$0.00	\$0.00
8/4/2023	\$165.35	\$81.85	\$0.00	\$0.00
8/5/2023	\$383.67	\$148.17	\$0.00	\$0.00
8/6/2023	\$306.98	\$133.73	\$0.00	\$0.00
8/7/2023	\$0.00	\$0.00	\$0.00	\$0.00
8/8/2023	\$79.10	\$59.85	\$0.00	\$0.00
8/9/2023	\$203.66	\$127.66	\$0.00	\$0.00
8/10/2023	\$94.44	\$49.94	\$0.00	\$0.00
8/11/2023	\$159.48	\$78.48	\$0.00	\$0.00
8/12/2023	\$541.26	\$192.51	\$0.00	\$0.00
8/13/2023	\$421.31	\$216.81	\$0.00	\$0.00
8/14/2023	\$0.00	\$0.00	\$0.00	\$0.00
8/15/2023	\$114.18	\$72.18	\$0.00	\$0.00
8/16/2023	\$214.74	\$122.49	\$0.00	\$0.00
8/17/2023	\$183.70	\$110.70	\$93.15	\$53.15
8/18/2023	\$160.48	\$104.48	\$164.43	\$91.43
8/19/2023	\$259.65	\$147.40	\$165.22	\$85.22
8/20/2023	\$95.57	\$30.57	\$146.67	\$67.42
8/21/2023	\$0.00	\$0.00	\$0.00	\$0.00
8/22/2023	\$86.97	\$48.72	\$153.33	\$120.08
8/23/2023	\$72.58	\$58.08	\$186.09	\$109.34
8/24/2023	\$50.31	\$15.06	\$97.72	\$58.47
8/25/2023	\$31.13	\$28.13	\$154.85	\$58.85
8/26/2023	\$94.64	\$45.64	\$322.29	\$146.29
8/27/2023	\$34.33	\$18.83	\$223.65	\$64.40
8/28/2023	\$0.00	\$0.00	\$0.00	\$0.00
8/29/2023	\$50.75	\$35.75	\$99.89	\$58.39
8/30/2023	\$88.31	\$56.06	\$22.52	\$12.52
8/31/2023	\$35.59	\$14.09	\$81.81	\$46.56
Total	\$4,620.31	\$2,290.56	\$1,911.62	\$972.12

Manager Signature

Total Gross Sales: \$6,531.93

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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	824		5,922
Home Delivered Meals	669	697	692	679	660	989	853	984	925	850	1,026		9,024
Total Meals	1,123	1,126	1,148	1,140	1,093	1,539	1,356	1,601	1,550	1,420	1,850	-	14,946
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.													