



**CITY OF BRADY COUNCIL AGENDA
REGULAR CITY COUNCIL MEETING
JULY 15, 2025, 6:00 P.M.**

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. **July 15, 2025**, at the City of Brady Municipal Court Building located at 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.

Tony Groves,
Mayor

Terry Phillips
Mayor Pro Tem
Council Member Place 1

Aaron Garcia
Council Member Place 2

Curtis Owens
Council Member Place 3

Felix Gomez, Jr.
Council Member Place 4

Gabe Moreno
Council Member Place 5

James Stewart
City Manager

Tina Keys
City Secretary

Sharon Hicks
City Attorney

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

2. INVOCATION AND 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 TXAG 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 Session meeting on June 17, 2025 and Special Session meeting(s) on June 25, 2025. Regular Session meeting for July 1, 2025 was cancelled due to lack of quorum.

5. PRESENTATIONS:

➤ Third Quarter Financial Report – FY 25

6. PUBLIC HEARINGS:

None

In the very Heart of Texas, the City of Brady is dedicated to fostering a tight-knit community rooted in tradition, resilience, and rural pride. We strive to provide a welcoming, safe, and thriving environment where families flourish, local businesses prosper, and the spirit of the Lone Star State shines through our commitment to sustainable growth, preserving our heritage, and embracing the values of hard work, faith, and neighborly support.

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 acceptance of \$25,000 from Brady EDC as second and final contribution to the golf cart project and formalize the reduction of the EDC's debt for the Civic Center by same amount.
- B. Discussion, consideration and possible action regarding approval of Resolution 2025-016 authorizing the City Manager to execute an agreement with the Texas Water Development Board (TWDB) for financial assistance in the form of a Grant Agreement in the amount of \$4,226,000.00 through the Rural Water Assistance Fund (RWAF) and all other related documents required by TWDB for the delivery of the grant funds to the City of Brady.
- C. Discussion, consideration and possible action regarding approval of Resolution 2025-017 to deny and disapprove the proposed changed rate schedules and service regulations filed with the City of Brady by Oncor Electric Delivery Company LLC as requested by Oncor Electric Delivery Company LLC.
- D. Discussion, consideration and possible action regarding the acceptance or rejection of West Texas Gas Utility LLC, Midland, Texas purchase proposal for their acquisition of City of Brady Gas Distribution System.
- E. Discussion, consideration and possible awarding of bid for the Golf Cart Shed Construction project to R.L. Hicks LP.

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:**

July 17	Budget Work Session Meeting, 10:00am – 4:00pm
July 18	City Employee Appreciation Pool Party – 6:00 p.m.
July 22	Budget Work Session Meeting, 10:00am – 4:00pm
July 24	Budget Work Session Meeting, 10:00am – 4:00pm – IF NEEDED
August 5	Regular City Council Meeting, 6:00 p.m.
August 12	HAPPY BIRTHDAY CURTIS OWENS
August 19	Regular City Council Meeting, 6:00 p.m.
August 20	HAPPY BIRTHDAY TERRY PHILLIPS
August 21	HAPPY BIRTHDAY TONY GROVES

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. COMMENTS ON FUTURE ITEMS FOR CONSIDERATION:

11. 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 duties & recommendations
- Pursuant to Section 551.072 (Deliberations about Real Property), the City Council will deliberate the purchase, exchange, lease, or value of real properties of the City as the deliberation in an open meeting will have the detrimental effect on the position of the City in negotiations with a third person: Police Station / Fire Station / G. Rollie White

12. OPEN SESSION ACTION ON ANY ITEMS COMING OUT OF EXECUTIVE SESSION:

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

13. 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 _____ a.m. / 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 accommodation 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, June 17, 2025 at 6:00 p.m. with Mayor Anthony Groves presiding. Council Members present were Gabe Moreno, Terry Phillips, Curtis Owens, Aaron Garcia and Felix Gomez. City staff present were City Manager James Stewart, Public Works Director Steven Miller, Groundwater Superintendent Jaime Torres, Police Chief Randy Batten, Golf Superintendent R. S. Bush, and City Secretary Tina Keys. Also in attendance were Brady Police Sergeants Willie Nuncio, Trevor Sutton and Art Romero and Officers Tim Spurgen and Charles Dodd, Tracy Elliott, Abby Evans, Heath Evans, Charles Hodges, Will Davidson, Bryce Betzen, Scott Samford, Ramon Roque, Tristan Day, Tony Bucholz, Charles Bush, and James Griffin.

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

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

2. INVOCATION AND PLEDGE OF ALLEGIANCE

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

3. PUBLIC COMMENTS

Terry Phillips – Concerns for child predators. Mr. Phillips said he is a citizen and loves Brady and our children. He has had more comments than potholes. We are working to get potholes resolved. As a citizen, there are laws in place at the state level that say what happens when predators show up when children are present. He wants to be a voice for the people in Brady and said council does listen. Sometimes we are held back with what we want to do. If we do an ordinance, it will not gain anything over what has already been granted by the legislature. The citizens want an ordinance. Mr. Phillips said he encourages council to remember who we work for. We have an obligation to make decisions on behalf of the citizens to move the city in a positive direction. If they want an ordinance, it will not set us back. It will not put us with an issue for the state or anything. We still have to abide by the law. If written and presented properly it will show the citizens that we care, and we are doing something to show them we care. Mr. Phillips said he would like it back on the agenda.

Police Chief Randy Batten introduced Brady Police Department's newest officers and went over what the officers went through in their training. They will start their four-month FTO training. Officers Peyton Evans Ledger Bucholz were sworn in.

4. CONSENT AGENDA

- A. Approval of Minutes for Regular Session meeting on June 3, 2025
- B. Approval of the temporary closure of Blackburn and Elm Streets at 3rd and 4th Streets from 10:00 a.m. to 2:00 p.m. on July 5, 2025 for the Brady Methodist Church Annual July Jubilee BBQ.
- C. Approval of a request for a noise variance at Brady Lake for Friday, June 20, 2026 6:00 p.m. until 1:00 a.m. on Sunday, June 22, 2025 for the Annual Bradshaw Family Reunion as requested by Stephanie Bradshaw.

Council Member Garcia moved to approve the Consent Agenda. Seconded by Council Member Moreno. All Council Members voted "aye" and none "nay". Motion passed with a 5 – 0 vote.

5. PRESENTATIONS:

- Annual Report – Groundwater Treatment Plant Operations - Jaime Torres, Superintendent presented.

- 2025 Transportation Alternatives Set-aside (TA) – Detailed Application – Steven Miller introduced Will Davidson and Bryce Betzen of Centurion Planning & Design, San Angelo, who presented to council.

6. PUBLIC HEARINGS AND INDIVIDUAL CONCERNS ON PUBLIC HEARING

There were no public hearings.

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration and possible action to approve Engineering Services Agreement with Enprotech / Hibbs & Todd, Inc. (eHT) Abilene, Texas to support planning, design and construction phase services related to Rural Water Assistance Fund water system improvements; and authorizing the mayor to execute the agreement. Steven Miller presented and said we have to get these work orders signed focusing on work orders one through four. Council Member Moreno moved to authorize the City Manager to sign and execute Engineering Services Agreement and associated work orders. Seconded by Council Member Phillips. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.
- B. Discussion, consideration and possible action approving Resolution 2025-015 authorizing the engagement of Bickerstaff Heath Delgado Acosta as public finance counsel to the City. James Stewart presented. Council Member Gomez moved to approve Resolution 2025-015 authorizing the Mayor as a Designated Representative of the City, to execute an agreement with Bickerstaff Heath Delgado Acosta as public finance council to the City. Seconded by Council Member Phillips. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.
- C. Discussion regarding developing terms of lease agreement for G. Rollie White. Item will be discussed during Executive Session.
- D. Discuss cemetery rules and regulations and promote enforcement campaign to begin September 1. James Stewart said this is something that came up on a visit to the cemetery. He was shocked how crowded things have become out at the cemetery due to a lack of enforcing an ordinance that's already in place. It makes it very difficult to mow and keep up. We need to do a publicity campaign giving people time to collect their things and we will use kid gloves when we remove them. We need to enforce the rules that are on the books; just bringing it to a public perspective to give people time. We will have the notice included with utility billing and will tell folks about it. It's just education. We do have to respect the families, but it is out of hand. Council Member Moreno asked who is in charge of enforcing those rules. James said PPM. Council Member Phillips said he maintained a perpetual care cemetery. People think when they buy property, they think they own the land, but they don't, they buy the right to interment. But people think they own that. People will rise to the level of expectations. We need to make sure the paperwork they are given tells them what is allowed. Council Member Moreno said if we are going to enforce it, we need to enforce it. People are looking at what everybody else is doing. Council Member Moreno asked if we are going to do it for the other cemetery too. James Stewart said yes. No action was taken. Item was a discussion item only.

8. STAFF REPORTS

A. Upcoming Special Events/Meetings:

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:

June 24	Community Open House, 5:30 p.m. Municipal Court Bldg,
June 25	Special City Council Meeting, 5:15 p.m.
July 1	Regular City Council Meeting, 6:00 p.m.
July 4	Independence Day, City Offices Closed, altered trash schedule: Thurs. 7/3 picked up Wed. 7/2 and Friday 7/4 picked up on Thurs. 7/3
July 15	Budget Work Session Meeting, 10:00am – 4:00pm
July 15	Regular City Council Meeting, 6:00 p.m.
July 17	Budget Work Session Meeting, 10:00am – 4:00pm
July 18	City Employee Appreciation Pool Party – 6:00 p.m.
July 22	Budget Work Session Meeting, 10:00am – 4:00pm
July 24	Budget Work Session Meeting, 10:00am – 4:00pm – IF NEEDED

9. ANNOUNCEMENTS

James Stewart said the pool is a lot of fun and a lot of headaches; whether it's staffing or chemicals or a kid hitting his nose and getting blood in the pool. We had to cancel a party tonight because a child bled substantially in the pool; that requires all kinds of cleanup and chemicals.

Council Member Phillips said it has been an eye opener for his grandson who is a first year lifeguard.

James Stewart said he is enjoying his job and the opportunities.

10. COMMENTS ON FUTURE ITEMS FOR CONSIDERATION

There were no comments

11. 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:
- 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 duties & recommendations
- Pursuant to Section 551.072 (Deliberations about Real Property), the City Council will deliberate the purchase, exchange, lease, or value of real properties of the City as the deliberation in an open meeting will have the detrimental effect on the position of the City in negotiations with a third person: Police Station / Fire Station / G. Rollie White.

Regular Session was recessed at 7:08 p.m. Executive Session opened at 7:15 p.m. and closed at 9:25 p.m.

Regular Session resumed at 9:25

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

Council Member Phillips moved to instruct the city manager to work with Chief Batten and Attorney Hicks to implement signage, stickers, etc. based on creating child safety zone within the city limits but not pursue an ordinance and continue to abide by state law. The motion was seconded by Council Member Garcia. All Council Members voted “aye” and none “nay”. Motion passed with a 5 – 0 vote.

13. ADJOURNMENT

There being no further business, Mayor Groves adjourned the meeting at 9:28 p.m.

Anthony Groves, Mayor

Attest: _____

Tina Keys, City Secretary

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Special Session Meeting on Wednesday, June 25, 2025 at 3:00 p.m. with Mayor Anthony Groves presiding. Council Members present were Terry Phillips, Gabe Moreno, Felix Gomez, Aaron Garcia, and Curtis Owens. City staff present were City Manager James Stewart, Public Works Director Steven Miller, Finance Director Lisa McElrath, Police Chief Randy Batten, and City Secretary Tina Keys. Also in attendance was Judy Hanks.

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

Mayor Groves called the meeting to order at 3:06 p.m. Council quorum was certified.

2. DISCUSSION ITEMS:

1. G. Rollie White Complex lease – James Stewart said Terry Norman’s office is asking what the intent is of the lease. Animal control is going to be an issue. Council Member Moreno said he wants to look at the facility. There’s so much land. He doesn’t think it should be all inclusive. We should be able to move our materials on some of the vacant land. Council Member Phillips said we need to do a survey to know exactly what our boundaries are. Council Member Owens said James can go out there and stake it out to set parameters for the survey. James said Heather Myles is asking for a 20 year renewable lease. Council Member Phillips said he would be ok with benchmarks for first 5 years and the next 5 years so we have a way out if she’s not meeting those benchmarks. James read a list of benchmarks that Heather came up with. Council Member Owens said he likes the permit process so city staff sees exactly what they’re doing with fees being negotiable. Council Member Garcia said he wants to protect the property. Are we having her improve every aspect? If she wants to put stuff out there and follows city code and state laws, at what point are we saying it’s your business with our approval. Council Member Phillips said it’s like a rental property in one of your homes. If you’re going to change the looks or integrity, the landlord is going to want to know about it. At the end of the day, it’s still your property. Council Member Moreno said we should be able to have the option to allow an improvement or not.

3. ADJOURNMENT

There being no further business, Mayor Groves adjourned the meeting at 4:38 p.m.

Anthony Groves, Mayor

Attest: _____
Tina Keys, City Secretary

STATE OF TEXAS

COUNTY OF McCULLOCH

CITY OF BRADY

The City Council of the City of Brady, Texas met in a Special Session Meeting on Wednesday, June 25, 2025 at 5:15 p.m. with Mayor Anthony Groves presiding. Council Members present were Terry Phillips, Gabe Moreno, Aaron Garcia and Felix Gomez. City staff present were City Manager James Stewart, Public Works Director Steven Miller, Finance Director Lisa McElrath, Police Chief Randy Batten, and City Secretary Tina Keys. Others in attendance were Maddie Capshaw and Katherine Linares from Verdunity, Council Member Gomez entered the meeting after a quorum was certified. Also in attendance were Charles R. Bush, James Griffin, and Shannon Pierce.

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

Mayor Groves called the meeting to order at 5:16 p.m. Council quorum was certified.

2. DISCUSSION ITEMS:

- Verdunity – Comprehensive Plan Update and Recommendations – Mattie Capshaw and Katherine Linares presented to council.

3. ADJOURNMENT

There being no further business, Mayor Groves adjourned the meeting at 6:47 p.m.

Anthony Groves, Mayor

Attest: _____
Tina Keys, City Secretary

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

AGENDA DATE:	7-15-2025	AGENDA ITEM	5.
AGENDA SUBJECT: Third Quarter Financial Report – FY 25			
PREPARED BY: Lisa McElrath		Date Submitted: 7-11-25	
EXHIBITS: Financial Report as of June 30, 2025 Fund Balance and Cash Reconcilement Reconciled Cash and Utility Billing Summary Sales Tax Chart by Fiscal Year Utility Customer Service Reports			
BUDGETARY IMPACT:		Required Expenditure:	\$00.00
		Amount Budgeted:	\$00.00
		Appropriation Required:	\$00.00
CITY MANAGER APPROVAL:			

SUMMARY:

Financial Reports for third quarter-end (75%) of FY 25 have been emailed to you for review and placed on the website for public view.

City Sales Tax collections (excluding collections dedicated to the Brady EDC) through June 30, 2025 total \$888,373.87 - 79% of budget projections and are on track to exceed projections.

Total Sales Tax Collections (including collections dedicated to Brady EDC) through the month of June are \$37,104, or 3.5% more than the same time last year.

Current Property tax collections total \$890,028.64 and are 99% of budget projections.

Revenues and Expenditures for the city's operational funds: General, Electric, Water/Sewer, Gas, Solid Waste and Utility Support are tracking in line with budget goals.

RECOMMENDED ACTION:

This item is for presentation and discussion purposes only.

CITY OF BRADY
MONTHLY FINANCIAL REPORT
AS OF: JUNE 30TH, 2025

75.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE % TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE &				
NET WORKING CAPITAL	26,294,181.06	26,294,181.06		27,354,258.02
REVENUES				
10 -GENERAL FUND	9,319,476.00	8,051,340.03	86.39	6,711,204.21
11 -GEN CONSTRUCTION FUND	2,420,000.00	2,420,000.00	100.00	1,000,000.00
20 -ELECTRIC FUND	8,605,850.00	6,171,066.32	71.71	5,772,914.79
30 -WATER / SEWER FUND	4,203,584.00	3,478,697.31	82.76	3,083,340.24
33 -WATER CONSTRUCTION FU	8,028,500.00	2,380,921.79	29.66	23,074.23
35 -WWTP CONSTRUCTION FUN	465,860.00	63,901.00	13.72	39,693.71
40 -GAS FUND	1,163,000.00	949,755.32	81.66	939,666.00
50 -UTILITY SUPPORT FUND	633,900.00	502,756.59	79.31	537,243.32
60 -SOLID WASTE FUND	2,836,290.00	2,262,497.44	79.77	1,147,657.26
61 -STREET SANITATION FUN	74,000.00	55,692.05	75.26	55,819.26
71 -EMPLOYEE BENEFITS TRU	1,026,000.00	721,530.13	70.32	694,846.44
80 -SPECIAL REVENUE FUND	1,766,775.00	410,355.25	23.23	411,975.02
81 -CEMETERY FUND	53,500.00	53,131.94	99.31	56,511.08
82 -HOTEL/MOTEL FUND	215,000.00	124,404.19	57.86	108,647.06
83 -SPECIAL PURPOSE FUND	6,000.00	8,687.38	144.79	8,395.11
TOTAL REVENUES	40,817,735.00	27,654,736.74	67.75	20,590,987.73
EXPENDITURES				
10 -GENERAL FUND	12,578,648.00	8,781,921.97	69.82	7,169,466.93
11 -GEN CONSTRUCTION FUND	1,362,245.00	1,132,251.10	83.12	18,450.00
20 -ELECTRIC FUND	8,916,112.00	6,277,299.65	70.40	6,174,315.44
30 -WATER / SEWER FUND	5,974,574.00	2,644,365.23	44.26	3,179,941.56
33 -WATER CONSTRUCTION FU	9,888,014.00	389,210.10	3.94	1,573,496.73
35 -WWTP CONSTRUCTION FUN	2,121,490.00	219,265.09	10.34	1,608,617.17
40 -GAS FUND	1,240,970.00	820,796.87	66.14	840,048.19
50 -UTILITY SUPPORT FUND	711,196.00	535,946.39	75.36	487,992.35
60 -SOLID WASTE FUND	3,082,638.00	2,192,541.38	71.13	1,211,979.99
61 -STREET SANITATION FUN	90,868.00	37,751.69	41.55	65,644.75
71 -EMPLOYEE BENEFITS TRU	1,025,000.00	721,188.18	70.36	693,969.30
80 -SPECIAL REVENUE FUND	2,012,522.00	640,904.83	31.85	424,415.43
81 -CEMETERY FUND	58,878.00	41,849.48	71.08	41,681.56
82 -HOTEL/MOTEL FUND	229,250.00	113,585.30	49.55	106,973.81
83 -SPECIAL PURPOSE FUND	23,500.00	3,500.00	14.89	3,500.00
TOTAL EXPENDITURES	49,315,905.00	24,552,377.26	49.79	23,600,493.21
REVENUES OVER/(UNDER) EXPENDITURES	(8,498,170.00)	3,102,359.48		(3,009,505.48)
ENDING FUND BALANCE &				
NET WORKING CAPITAL	17,796,011.06	29,396,540.54		24,344,752.54

FUND BALANCE AND CASH RECONCILEMENT
As of: June 30, 2025

		Total Cash	Interest Earned
COMMERCIAL NATIONAL BANK			
Operating Account	#1053355	\$ 23,476,553.20	
Airport Fuel Payment Account	#1053442	\$ 46,866.03	
DW Construction	#1053500	\$ 23.57	
CW Construction	#1053513	\$ 7,997.69	
Sinking Fund 2000 - WTP	#1053368	\$ 39,940.19	
Sinking Fund 2019 - DW	#1053426	\$ 297,585.56	
Sinking Fund 2019 A - CW	#1053413	\$ 257,305.28	
Sinking Fund 2019 B - CW	#1053400	\$ 59,980.76	
Sinking Fund 2021 - CW	#1055797	\$ 59,945.62	
Sinking Fund 2024 - DW	#1068642	\$ 564,904.82	
Drug Seizure FDS	#1053455	\$ 4,748.41	
Police Educational	#1053468	\$ 5,000.21	
Court Security	#1053471	\$ 13,468.40	
Court Technology	#1053484	\$ 9,474.90	
Community Development Block	#1053497	\$ -	
Employee's Benefit Trust	#1063797	\$ 1,399.74	
Cash on Hand		\$ 1,880.00	
Bank Balances - Interest rate 4.5%	Subtotal	\$ 24,847,074.38	847,727.97
UMB Escrow Account - DW CO 2019		\$ 1,590,894.89	42,048.59
BOKF Escrow Account - DW LF 2019		\$ 105,604.59	2,280.97
BOKF Escrow Account - DW EDAP 2019		\$ 292,292.59	6,347.34
UMB Escrow Account - DW EDAP 2024		\$ 1,617,155.50	40,155.50
UMB Escrow Account - DW CO 2024		\$ 656,505.75	16,301.75
UMB Escrow Account - CW CO 2019A		\$ 1,157,998.87	30,136.93
UMB Escrow Account - CW CO 2019B		\$ 403,930.61	9,962.76
BOKF Escrow Account - CW LF 2019		\$ 117,018.93	3,371.81
BOKF Escrow Account - CW CO 2021		\$ -	-
	Subtotal	\$ 5,941,401.73	
TOTAL CASH BALANCES RECONCILED			30,788,476.11
6/30/25 GENERAL LEDGER			
Total Current Non-Cash Assets - All Funds		1,132,823.34	
(Total Current Liabilities - All Funds)		(2,524,758.91)	
Total Fund Balance / Net Working Capital		29,396,540.54	

RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 24-25

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](#)

Brady

Change Fiscal Year
End

09/30/2026



Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2025	\$117,022	\$125,478	\$125,530	\$113,360	\$147,715	\$100,766	\$105,268	\$122,805	\$124,723	\$115,615	\$0	\$0	\$1,198,283
2024	\$118,274	\$116,627	\$117,448	\$122,243	\$126,783	\$97,786	\$117,938	\$116,212	\$112,255	\$119,476	\$117,891	\$117,678	\$1,400,609
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

CITY OF BRADY
CITY COUNCIL CORRESPONDENCE

TO: **MAYOR AND COUNCIL**
FROM: **FINANCE / UTILITY DEPARTMENTS**
SUBJECT: **MONTHLY CUSTOMER SERVICE REPORT**
DATE: **June 30, 2025**

SERVICES	FISCAL YEAR 2025												YTD Total
	October	November	December	January	February	March	April	May	June	July	August	September	
Received Phone Calls	434	442	356	464	251	325	505	465	505				3,747
Returned Calls	17	12	7	19	18	12	22	23	27				157
Residential Apps	13	26	17	21	7	11	13	26	16				150
Commercial Apps	2	3	0	2	3	0	1	4	2				17
Service Orders	177	202	163	213	163	291	218	224	230				1,881
Utility Onsite Payments	733	741	763	753	756	796	666	761	635				6,604
Utility Mail Payments	546	475	668	595	585	597	512	616	584				5,178
Utility Online Payments	673	627	662	684	636	670	627	705	648				5,932
Utility Draft Payments	660	665	661	670	679	683	684	683	681				6,066

SERVICE ORDER REPORT FY 24-25

TOTALS BY JOB CODE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
BTP - BULK TRASH PICKUP	3	0	1	0	0	0	0	0	0				4
CC - BRUSH CHIPPING	5	4	1	2	3	11	4	8	10				48
C&S - CLEAN AND SHOW	0	0	0	0	0	0	0	0	0				0
CHG - SERVICE CHANGE	3	7	7	9	7	3	0	5	6				47
CON - CONNECT SERVICE	3	16	10	21	5	10	6	11	11				93
DEMO - DEMILITION (New Code Added)	0	0	0	0	0	0	0	0	0				0
DIS - DISCONNECT SERVICE	5	7	10	4	9	17	10	13	9				84
DMP - DUMPSTER SERVICE CHANG	3	1	0	0	2	3	1	2	1				13
EOUT - ELECTRIC OUTAGE	2	2	2	1	2	16	3	4	1				33
FD - FORCED DISCONNECT	37	36	32	30	26	31	29	44	22				287
Gas - Gas Pressure Test Needed	0	0	0	0	0	0	0	0	0				0
GL - GAS LEAK	0	0	1	0	1	0	0	1	1				4
GOUT - GAS OUTAGE	0	0	0	0	0	1	0	1	0				2
INSP - INSPECTION (CODE)	0	0	0	0	7	6	0	0	0				13
MCE - ELECTRIC METER CHANGEOUT	2	0	3	2	2	0	0	1	1				11
MCG - GAS METER CHANGEOUT	28	26	17	12	2	67	38	13	6				209
MCW - WATER METER CHANGEOUT	4	7	2	4	6	2	8	0	15				48
MISC - MISCELLANEOUS	14	12	17	17	12	45	15	32	19				183
NONCO - NON COMPLIANCE CODE	0	0	0	0	0	0	0	0	0				0
NONPAY - DISCONNECT FOR NON PAY	0	0	2	3	5	5	0	16	14				45
PH - STREET POTHOLEs	0	0	1	1	1	5	1	0	5				14
PPM - PUBLIC PROPERTY	0	0	0	0	0	0	0	0	8				8
PL - PILOT LIGHT ON/OFF	0	0	0	0	1	0	0	0	0				1
PLY - POLYCART SVC CHANGE	12	14	4	0	3	14	9	9	3				68
PULL - PULL METER	6	4	0	7	3	23	18	2	2				65
RC - CHECK READ	43	40	32	41	40	32	43	41	34				346
REINS - REINSTATEMENT OF SERVICE	0	0	1	3	3	3	0	7	9				26
SBU - SEWER BACK UP	3	6	1	5	2	5	2	0	1				25
SC - STREET CUTS FOR TAPS	1	0	1	0	0	2	0	0	0				4
SL - SECURITY LIGHTS REPAIR	2	0	2	0	8	6	12	4	4				38
TT - TREE TRIMMING	2	2	2	0	0	2	2	1	3				14
WL - WATER LEAK	20	9	11	16	8	19	20	10	25				138
WOUT - WATER OUTAGE	1	2	0	0	2	1	0	2	1				9
TOTAL ALL CODES	199	195	160	178	160	329	221	227	211				1880

SERVICE ORDER DELEGATION BY GROUP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	YTD
CODE ENFORCEMENT	0	0	0	0	7	6	0	0	0				13
ELECTRIC	14	8	14	6	19	48	23	26	14				172
GAS	2	4	9	5	7	4	0	7	1				39
METER TECHNICIAN	122	134	111	127	92	179	148	146	112				1171
PPM	0	0	0	0	4	0	0	1	8				13
SOLID WASTE	15	15	4	0	7	24	10	11	7				93
STREETS	10	4	4	6	4	27	7	11	16				89
WATER	36	30	18	34	20	41	33	25	53				290
TOTAL	199	195	160	178	160	329	221	227	211				1880

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	07/15/2025	AGENDA ITEM	7.A.
AGENDA SUBJECT:	Consider and act on acceptance of \$25,000 from Brady EDC as second and final contribution to the golf cart project and formalize the reduction of the EDC's debt for the Civic Center by same amount.		
PREPARED BY:	J. Stewart	Date Submitted:	6-9-25
EXHIBITS:	See attached		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY:			
<p>The golf cart path project being done in cooperation with the Brady Golf Association was modified by the city manager after the project was underway to increase the width of the path an additional 12". The city manager petitioned the EDC and asked them to consider modifying their total level of commitment with an additional \$25,000 to cover the cost.</p> <p>The Brady EDC met in a formal meeting and agreed to provide the additional funds in exchange for reducing the amount owed on the debt owed for the civic center. The total debt reduction is $\\$36,406 + \\$25,000 = \\$61,406$ that will be denoted as formally taken from the outstanding debt to the city for the civic center.</p> <p>The overall cost of the cart path project totaled \$295,000 of which the Brady Golf Association paid \$200,000 using private donations and loan proceeds. The contractor, Bradley Concrete, donated \$33,594 worth of the project to provide a completed project.</p>			

RECOMMENDED ACTION:
Approve the request to finalize the cart path project and reduce the civic center note by \$25,000 for a combined total of \$61,406.

STATEMENT

DATE	ESTIMATE NO.	Bradley Concrete
June 16, 2025	Brady Golf Assn.	66 CR 203
		Brady, Tx 76825
		Chuck 325-805-0271
		Josh 432-250-1223
		Jwbradley85@gmail.com

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Due on Receipt			
QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
47,200 ft	Concrete Golf Cart Path	6.25	295,000
	Payment - BGA		<200,000>
	Payment - EDC/ City of Brady		<36,406>
	Payment - EDC / City of Brady		<25,000>
	In-kind donation - Bradley Concrete		<33,594>
		Total Due:	\$00.00
			Paid in Full

ESTIMATE

DATE	ESTIMATE NO.	Bradley Concrete
April 14, 2025	Brady Golf Assn.	66 CR 203
		Brady, Tx 76825
		Chuck 325-805-0271
		Josh 432-250-1223
		Jwbradley85@gmail.com

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
		Due on Receipt	
QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
+- 37,825	Golf Cart Path	\$ 6.25	\$ 236,406
		\$	\$
		\$	\$
		\$	\$
		Subtotal	\$236,406
		Sales Tax	N/A
		Total	\$236,406

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

AGENDA DATE:	7-15-25	AGENDA ITEM	7.B
AGENDA SUBJECT:	Discussion, consideration and possible action regarding approval of a Resolution 2025-016 authorizing the City Manager to execute an agreement with the Texas Water Development Board (TWDB") for financial assistance in the form of a Grant Agreement in the amount of \$4,226,000.00 through the Rural Water Assistance Fund (RWAF) and all other related documents required by TWDB for the delivery of the grant funds to the City of Brady.		
PREPARED BY:	L. McElrath	Date Submitted:	7-10-25
EXHIBITS:	Resolution 2025-016		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			
SUMMARY:			
<p>Agreeing to the Grant Agreement by passage of Resolution 2025-016 represents to the TWDB of the City of Brady's intent to meet the obligations and requirements of the RWAF grant terms.</p> <p>The grant funds along with the required city contribution of \$475,000 from the Water Fund will provide the funding for an irrigation pipeline to the municipal golf course and water line improvements in the Crothers Addition.</p>			
RECOMMENDED ACTION:			
Move to approve Resolution 2025-016 authorizing City Manager, James Stewart to execute the Grant Agreement with the TWDB – RWAF funding program.			

CITY OF BRADY, TEXAS
RESOLUTION NO. 2025-016

Authorized Representative Agreement Execution Resolution

A RESOLUTION by the City of Brady, Texas (the “City”) authorizing James Stewart, City Manager of the City, the Designated Representative of the City, to execute an agreement with the Texas Water Development Board for funding in the amount of \$4,226,000.00.

WHEREAS, the Texas Water Development Board (“TWDB”) made a commitment to provide financial assistance in the form of a grant agreement in the amount of \$4,226,000.00 to the City to finance a project, to wit: (1) to finance certain water system improvements identified as Project No. 21852; and (2) costs of financing the aforementioned projects (including related professional services and costs of issuance), upon execution of a grant agreement; therefore

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

SECTION 1. Approval of Agreement. The agreement setting out the terms and conditions of the financial assistance between the Texas Water Development Board and the City is approved and the City’s Designated Representative is authorized to execute the agreement on behalf of the City.

SECTION 2. Effective Date. This Resolution shall become effective immediately after its adoption.

PASSED AND APPROVED, this the 15 day of July 2025.

ATTEST: _____

City Secretary, City of Brady

By: _____

Anthony Groves, Mayor,
City of Brady

(City Seal)

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

AGENDA DATE:	07/15/2025	AGENDA ITEM	7.C.
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding approval of Resolution 2025-017 to deny and disapprove the proposed changed rate schedules and service regulations filed with the City of Brady by Oncor Electric Delivery Company LLC as requested by Oncor Electric Delivery Company LLC.		
PREPARED BY:	T. Keys	Date Submitted:	7/2/2025
EXHIBITS:	Resolution 2025-017		
BUDGETARY IMPACT:	Required Expenditure:	\$5,856.35	
	Amount Budgeted:	\$9,900.00	
	Debt Service:	\$00.00	
	Appropriation Required:		
CITY MANAGER APPROVAL:			

SUMMARY: The proposed change in rates filed with the City of Brady, governing body of this municipality, by Oncor Electric Delivery Company LLC. was requested to be denied and disapproved, by Oncor Electric Delivery Company LLC. By passing this ordinance, Oncor will appeal to the PUCT (Public Utility Commission of Texas), who will study the rate case on a systemwide bases instead of each affected City having to address the rate case individually. If approved by the PUCT, the Distribution Cost Recovery Factor (“DCRF”) surcharge will be effective September 1, 2025.
RECOMMENDED ACTION: Move to approve Resolution 2025-017



Oncor Electric Delivery
1616 Woodall Rodgers Fwy.
Dallas, Texas 75202

NOTICE OF RATE CHANGE REQUEST

June 26, 2025

Notice to Customers of Wholesale Transmission:

On June 26, 2025, Oncor Electric Delivery Company LLC ("Oncor") filed with the Public Utility Commission of Texas ("Commission") its Petition and Statement of Intent to Change Rates, a copy of which is kept at Oncor's office at 1616 Woodall Rodgers Freeway, Dallas, Texas 75202.

Oncor's rate filing, based on the system-wide financial results for a 12-month test year ending on December 31, 2024, adjusted for known and measurable changes, supports a net increase in transmission and distribution rates of approximately \$834 million over adjusted test-year revenues, or approximately a 13% increase over adjusted test-year revenues of \$6,410 million. Test-year revenues have been adjusted to normalize billing units, to remove the revenues associated with Oncor's Energy Efficiency Cost Recovery Factor, and to increase test-year revenues to reflect Transmission Cost of Service ("TCOS"), Distribution Cost Recovery Factor ("DCRF"), and Transmission Cost Recovery Factor ("TCRF") adjustments. TCOS revenue was adjusted to include the March 31, 2025 interim update rate at the 2024 ERCOT 4CP. DCRF revenue was adjusted to include the May 10, 2025 interim update approved in Docket No. 57707. TCRF revenue was adjusted to equal the March 1, 2025 TCRF revenue requirement reflected on Line 2, Attachment A of Oncor's petition approved in Docket No. 57354 and further adjusted to include the effects of the 2024 ERCOT 4CP load filed in Docket No. 57491. If approved, the increased rates will be charged to Oncor's direct customers, all retail electric providers ("REPs"), in those portions of Oncor's service area under the original jurisdiction of the Commission. Each such REP is potentially affected by the proposed change. Depending on the REPs' actions, the end-use customer classes of such REPs are potentially affected by the proposed change. In addition, the result could be a change in Oncor's transmission cost of service rates, which would impact all load serving entities in the Electric Reliability Council of Texas. Oncor has requested a July 31, 2025 effective date for its proposed rate change.

Persons who wish to intervene in or comment upon these proceedings, in Docket No. 58306, *Application of Oncor Electric Delivery Company LLC for Authority to Change Rates*, should notify the Commission as soon as possible, as an intervention deadline will be imposed. A request to intervene or for further information should be mailed to the Public Utility Commission of Texas, P.O. Box 13326, Austin, Texas 78711-3326. Further information may also be obtained by calling the Public Utility Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals may contact the Commission through Relay Texas at 1-800-735-2989. The deadline for intervention in the proceeding is 45 days after the date the application was filed with the Commission.

Oncor Electric Delivery Company LLC

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	07-15-2025	AGENDA ITEM	7. D.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding the ACCEPTANCE or REJECTION of West Texas Gas Utility LLC, Midland, Texas purchase proposal for their acquisition of City of Brady Gas Distribution System.		
PREPARED BY:	S. Miller	Date Submitted:	07-09-2025
EXHIBITS:	BID PROPOSAL SUBMITTAL Gas System Asset Depreciation Schedule		
BUDGETARY IMPACT:	Required Expenditure:	\$0	
	Amount Budgeted:	\$0	
	Appropriation Required:	\$0	
CITY MANAGER APPROVAL:			

SUMMARY:	On Thursday June 26, 2025, city staff received one (1) competitive sealed proposal submitted by West Texas Gas Utility LLC, Midland, Texas in the amount of \$2,125,000.00. This proposed sale of the City of Brady Gas Distribution System was duly advertised through a web-based bidding site and the local newspaper. One (1) other interested bidder expressed interest in submitting a proposal and they were determined to be delinquent as a licensed natural gas purveyor in Texas as listed by the Railroad Commission (TxRRC). West Texas Gas Utility LLC has demonstrated in their proposal to be a qualified buyer.
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RECOMMENDED ACTION:	City Council to Accept or Reject West Texas Gas Utility LLC purchase proposal. A majority vote to Accept West Texas Gas Utility, LLC purchase proposal authorizes city staff to enter into negotiations for final sale agreement; and a majority vote to Reject West Texas Gas Utility LLC purchase proposal declines their offer.
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CITY OF BRADY, TEXAS - SALE OF GAS DISTRIBUTION SYSTEM & ASSETS

BID PROPOSAL SUBMITTAL PAGE

Lump-Sum Bid (US Dollars – Cents): \$2,125,000.00

Name of Submitting Entity: West Texas Gas Utility, LLC

Name of Submitter (printed) JJ King

Signature of Submitter
(w/ Binding Authority)


Submitter's Business
Phone Number
(432) 553-8268

Submitter's E-mail Address jking@WextTexasGas.com

Entity's Business Address: 303 Veterans Airpark Ln, Midland, TX 79705

“Corporate Seal”


Dun & Bradstreet Number: 11-840-9326

CLASS TOTALS BY FUND
ACTIVE ASSETS

FUND	CLASS	NUMBER	ORIGINAL COST	ADJUSTED COST	SALVAGE VALUE	DEPRECIATION	NET VALUE
40	GE	8	111,157.41	111,157.41	0.00	109,276.11	1,881.30
40	HE	3	182,691.30	182,691.30	0.00	116,763.64	65,927.66
40	LN	13	2,063,077.05	2,063,077.05	0.00	653,749.90	1,409,327.15
40	MT	1	626,385.17	626,385.17	0.00	626,385.17	0.00
40	UT	14	594,536.36	594,536.36	0.00	246,370.46	348,165.90
40	VE	2	14,010.00	14,010.00	0.00	14,010.00	0.00
40	VH	4	104,850.29	104,850.29	0.00	104,850.29	0.00
							=====
GRAND TOTALS:		45	3,696,707.58	3,696,707.58	0.00	1,871,405.57	1,825,302.01

City Council

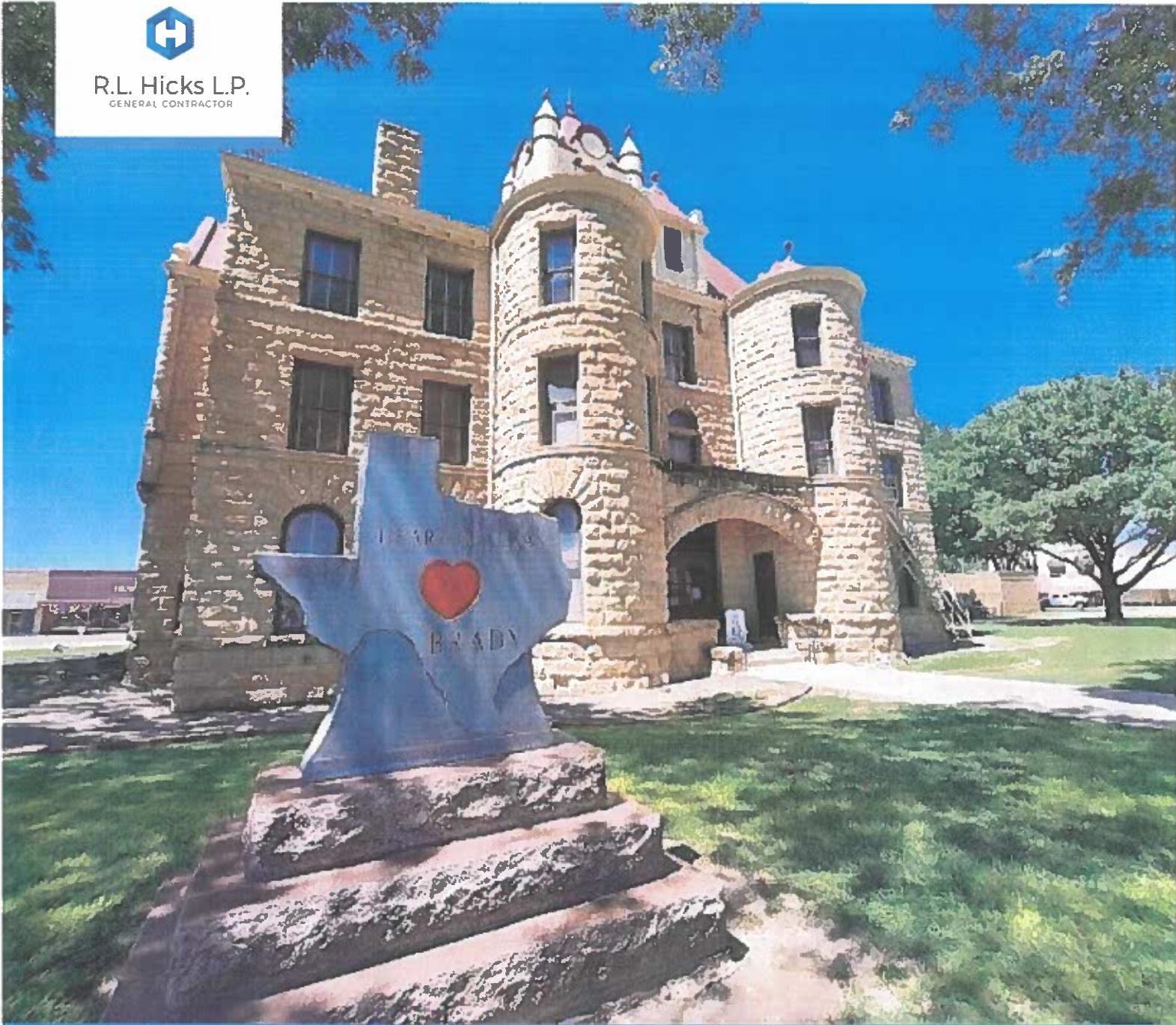
City of Brady, Texas

Agenda Action Form

AGENDA DATE:	07/15/2025	AGENDA ITEM	7.E.	
AGENDA SUBJECT:		Discussion, consideration and possible awarding of bid for the Golf Cart Shed Construction project to R.L. Hicks LP.		
PREPARED BY:		T. Hoffpauir/J. Stewart	Date Submitted:	07/09/2025
EXHIBITS:		RFP Response Bid Package Tabulation Summary		
BUDGETARY IMPACT:		Required Expenditure:	\$195,425.05	
		Amount Budgeted:	\$200,000.00	
		Appropriation Required:	\$0.00	
CITY MANAGER APPROVAL:				
SUMMARY:				
In May 2025, City staff reissued a Request for Proposals (RFP) seeking a qualified contractor to design and construct new cart sheds at the Brady Municipal Golf Course. Two proposals were received in response to the solicitation.				
This project was included and funded in the FY25 budget due to ongoing deterioration of the existing cart sheds. The current sheds are in poor structural condition and are located in a low-lying area susceptible to frequent flooding and washouts. A majority of the structures are no longer usable and present both a functional issue and a visual concern.				
Because the cart sheds serve as a revenue source by housing privately owned golf carts, their replacement is necessary to maintain service to course patrons and to improve the overall appearance and utility of the facility. The new sheds will be constructed in a more suitable location and built to modern standards to ensure long-term usability and protection from future flooding events.				
Staff recommends proceeding with contract award to the lowest responsible bidder, R.L. Hicks LP.				
RECOMMENDED ACTION:				
City staff recommends awarding the Golf Cart Shed Construction project to R.L. Hicks LP. in the amount of \$195,425.05.				



R.L. Hicks L.P.
GENERAL CONTRACTOR



Golf Cart Shed Construction

RFP 2025-052025

Prepared By

Tanner Hicks
RL Hicks LP
(512) 818-5517
tanner@rlhickslp.com
PO Box 663, Salado, Texas 76571

Prepared For

Taylor Hoffpauir
City of Brady
+1 32 559 7224
thoffpauir@bradytx.us
201 E Main St, Brady, TX 76825, USA

DESCRIPTION	QTY	TOTAL
Site Preparation, Grading, Foundation Work		\$80,323.94
Cost of Pre-Engineered Building W/Doors		\$32,181.22
Pre-Engineered Building Erection W/Doors		\$40,800.00
Electrical Installation		\$27,319.89
Final Inspection and Testing		\$14,800.00
	TOTAL	\$195,425.05

Exclusions: Tax

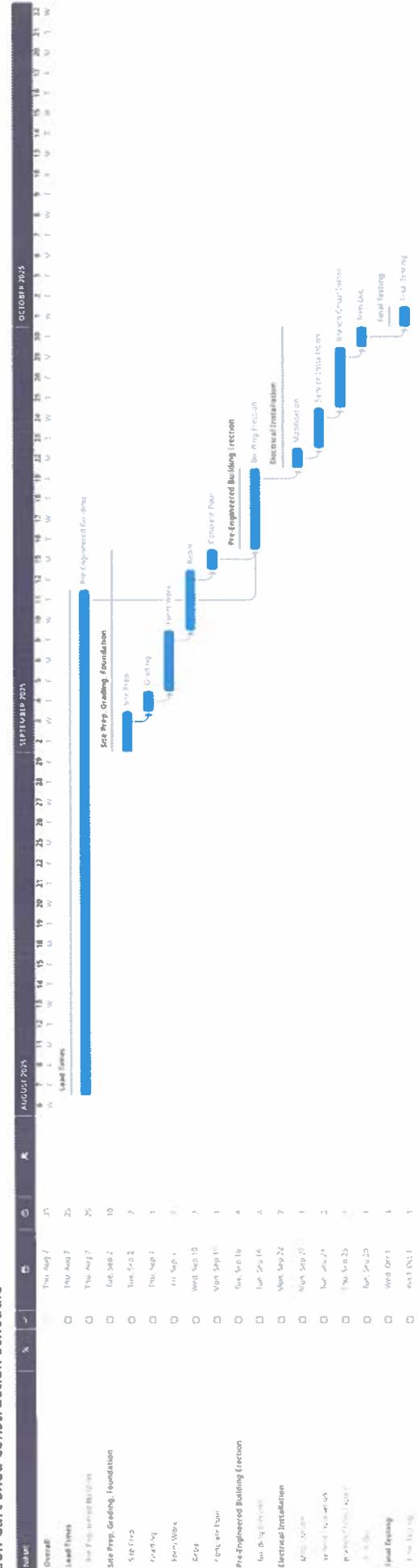
By signing below, the Customer agrees to accept this proposal as presented, acknowledging that the contract price is inclusive of all applicable taxes and that no additional taxes will be added. The Customer agrees to make timely payments according to the agreed-upon schedule and understands that R.L. Hicks L.P. is not responsible for delays related to materials or any items not explicitly included in this proposal. Additionally, the Customer agrees to provide the Contractor with access to the project site as necessary for the completion of the work.

The above specifications, costs, and terms are hereby accepted.

CUSTOMER'S SIGNATURE

DATE

City of Lakewood / 201 East Main Street
Golf Cart Shed Construction Schedule





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/25/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERs NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER AssuredPartners Austin 1120 S Capital of Texas Hwy Bldg 3, Suite 300 Austin TX 78746	CONTACT NAME: <input type="text" value="Emily Phillips"/>	
	PHONE (A/C, No. Ext): <input type="text" value="512-328-7676"/> FAX (A/C, No): <input type="text"/>	
INSURED RL Hicks LP dba Precision Electric PO Box 663 Salado TX 76571	INSURER(S) AFFORDING COVERAGE	NAIC #
	License#: <input type="text" value="2126426"/> RLHICKS-01 INSURER A: American Builders Insurance Company INSURER B: Mercury Insurance Company of TX 29394 INSURER C: Texas Mutual Insurance Company 22945 INSURER D: INSURER E: INSURER F:	

COVERAGES		CERTIFICATE NUMBER: 1499294093		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY) / POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input type="checkbox"/> OCCUR X 2,000	Y	Y	PKG027792705	1/27/2025 / 1/27/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 OTHER: \$
	GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY <input type="checkbox"/> PRO- JECT <input type="checkbox"/> LOC					
	OTHER:					
	ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY					
	SCHEDULED AUTOS NON-OWNED AUTOS ONLY					
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY	N/A	Y	BA420000025175	8/12/2024 / 8/12/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER: \$
	EXCESS LIAB					
	X OCCUR CLAIMS-MADE					
	DED <input type="checkbox"/> X RETENTION \$ 10,000					
C	UMBRELLA LIAB EXCESS LIAB ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A	UMB027792904	1/27/2025 / 1/27/2026	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 OTHER: \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	Y / N					
	EXCLUDED? <input type="checkbox"/>					
	If yes, describe under DESCRIPTION OF OPERATIONS below					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Information Only	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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BALLEW

SURETY AGENCY, INC.

March 25, 2025

City of Brady

Re: Prequalification

To Whom It May Concern:

Ballew Surety Agency, Inc. has had privilege of providing surety credit R.L. Hicks, LP since 2008. This contractor has steadfastly satisfied the many underwriting criteria for surety credit including:

Financial Statement Strength
Quality Management
Track Record
Continuity of the Firm Bank
Relationship
Prosecution of Work

Our agency, along with the surety carrier Swiss Re Corporate Solutions Premier Insurance Corporation, a Best Rating of A, have performed a preliminary review of the contractor and can issue surety credit consisting of a 100% Performance & Payment Bond with a single capacity of \$4,000,000.00 and an aggregate of \$8,000,000.00. The extension of surety credit is subject to underwriting review by the surety carrier at the time of the request for the final bond.

We have an excellent relationship with R.L. Hicks, LP and if you would like any further information or have any further questions, please do not hesitate to contact us.

Respectfully,



Brad Ballew
President

3802 Menchaca Road • Austin, Texas 78704

O 512.454.9500 • F 512.454.9502

www.ballewsurety.com

SOME OF OUR SELECTED WORKS



AWARDED PROJECTS



OVERVIEW

Project Title / Date

Over the past 25 years, our company has proudly served Central Texas, delivering high-quality construction solutions to school districts, residential clients, and commercial businesses. Our expertise spans a wide range of projects, including the erection of durable metal buildings, the construction of innovative greenhouses, and comprehensive interior remodels. From enhancing educational facilities to transforming homes and workplaces, we've built a reputation for reliability, craftsmanship, and attention to detail. Our extensive experience allows us to meet the unique needs of each client, ensuring lasting results that strengthen communities and support growth across the region.

"RL Hicks LP delivered outstanding work, showcasing meticulous attention to detail and unwavering commitment to every facet of the project. Their exceptional ownership ensured a flawless execution from start to finish."



Salado Residents

Metal Building / 2023

Project management of residential home build, from slab, metal building erecting to all trades this project was managed by RL Hicks from design to build.



Mcneil Baseball Field

Complete Renovation / 2024

Demolition of existing dugouts, baseball field and retaining walls, dugouts and retaining walls were rebuilt, field was graded and new irrigation was added. New electrical service for dugouts.

LISD Transportation

Concrete Repair / 2024

Concrete demo and repairs at LISD Transportation Facility. Work was based off of engineered drawings and was 3rd party tested for compliance. 3,400 SF reinforced slab.



SPED Kitchen Install

Interior Remodel / 2021

Interior remodel for special education, kitchen was added to classroom, this included new electrical plugs for stove, casework, exterior venting for exhaust and plumbing for washer, dryer, and sink.

McNeil Learning Lab

Interior Remodel / 2022

Interior remodel of classroom, coordination with 8 subcontractors and the school district. Electrical floor mounted outlets were added with data, carpet, ceiling tile, grid, as well as new paint.



Admin Suite Remodel

Interior Remodel / 2022

Admin Suite was built out of two classrooms. Five offices were added with data, electrical and new lighting. All new finishes from carpet, to ceiling tile, grid and paint.



FOR MORE PORTFOLIO PLEASE VISIT WWW.RLHICKSLP.COM

**CITY OF BRADY
REQUEST FOR PROPOSAL
FOR
GOLF CART SHED CONSTRUCTION
RFP 2025-052025**

1. Introduction

The City of Brady (City) is soliciting Request for Proposal (RFP) responses from qualified general contractors for the construction of a new **golf cart shed**. The project includes site preparation, erection of a pre-engineered metal building with rollup doors, electrical installation, and all associated work necessary for a fully operational facility.

Your proposal must be received by the **City Secretary of the City of Brady** no later than **Wednesday, June 18, 2025, 3:00P.M.**, to be considered.

Delivery Requirement:

Responses must be delivered to the City Secretary in a sealed envelope to:

- **City of Brady, 201 E. Main Street, Brady, TX 76825**
Or via **USPS** to:
- **City of Brady, P.O. Box 351, Brady, TX 76825**

All responses must be received prior to the deadline. Responses must be clearly labeled:
“Golf Cart Shed Construction – RFP 2025-052025”

2. General Requirements

RFP submissions shall be delivered/received no later than **Wednesday, June 18, 2025, 3:00P.M.** to be considered. RFPs must be signed by an authorized officer of the company. Failure to sign the RFP may be grounds for disqualification. The City reserves the right to reject any or all RFP responses and to waive formalities and technicalities.

3. Scope of Work

A. General Requirements

- Pre-engineered metal building with one door per compartment, to be fully installed and operational; door type to be proposed by vendor based on suitability, functionality, and cost-effectiveness.
- Manufacturer/Supplier shall be an established provider of pre-engineered metal buildings.
- A documented record of 20-years of business experience in pre-engineered metal buildings shall be provided with this RFP submission
- Manufacturer/Supplier shall include in this RFP response a list of ten (10) client or customer references of similar type metal buildings. See No. 5 Proposal Submission Requirements as listed herein.

- **Dimensions:** 24 feet wide x 100 feet long x 9 feet high
- **Steel frame with red oxide base coating**
- **Wall Panels:** Light Gray (29-gauge steel)
- **Roof Panels:** Galvalume Plus PBR
- **Wind Load:** 105 mph (external) / 10 psf (internal)
- **Live Load:** 20 psf / **Dead Load:** 2 psf
- **Foundation:** Concrete slab and anchor bolts as certified by Manufacturer/Supplier of Pre-engineered metal building product.
- **Door Openings:** 24 framed openings, 7.33'-wide x 8'-high
- **Doors:** 24 Doors, one per compartment to be fully installed and operational and lockable, door type to be proposed by vendor based on suitability, functionality, and cost-effectiveness.
- **Compartments:** 24 compartments, 8.33'-wide x 12'-Deep
- **Trim Details:** Charcoal Gray trim on eaves, gables, corners, and door openings

B. Electrical Installation General Requirements

- **Main Electrical Panel:** 30 space R3 200-amp panel with main breaker
- **Dedicated Golf Cart Charging Circuits:**
 - 24 dedicated 20-amp circuits (one per cart space)
 - Wiring: 12-2 MC cable
 - Each space to have one (1) quad outlet with an industrial cover, mounted 18" from the left wall at the back corner
- **Interior Lighting:**
 - 24 occupancy-sensor LED lights (RAB LT FX OCC SENSOR DSKFA6R159CCT 120W S/P)
 - Installed 18 inches from the left side at the first purlin off the back wall
- **Exterior Security Lighting:**
 - Four (4) dusk-to-dawn dual-head LED floodlights (16W, 5000K)

- Installed at each corner of the building
- Each light to be wired to the nearest available circuit

4. General Contractor Responsibilities

- Site Preparation & Grading
- Concrete Foundation & Slab Installation (per local building codes)
- Certification from Pre-Engineered Metal Building Manufacturer/Supplier of Qualified Purchaser
- Erection of Pre-Engineered Metal Building
- Complete Electrical Installation
- Permitting & Code Compliance
- Final Inspections & Testing

5. Proposal Submission Requirements

Interested General Contractors must submit:

1. **Company Information** (Business name, address, contact details)
2. **Proposed Project Timeline** (Start and completion dates)
3. **Upon Selection, General Contractor will provide Proof of Licensure, Insurance, and Bonding.**
4. **References from at least ten (10) past projects**

6. Evaluation Criteria

Proposals will be evaluated based on:

1. **Price – 50%**
2. **Experience with Similar Projects – 20%**
3. **Capabilities & Resources – 15%**
4. **Record of Performance with Pre-engineered Manufacturers/Suppliers – 15%**

7. Price Quotation Form

ITEM	WORK DESCRIPTION	UOM	QTY	ITEM TOTAL PRICE (Figures)
1	Site preparation, grading, foundation work	LS	1	\$80,323.94
2	Cost of Pre-Engineered Building w/doors	LS	1	\$32,181.22
3	Pre-Engineered Building Erection	LS	1	\$40,800.00
4	Electrical Installation			\$27,319.89
5	Final inspections and testing	LS	1	\$14,800.00
6	TOTAL PROJECT COST (sum of 1,2,3,4)	LS	1	\$195,425.05

1. Refer to "Additional Terms & Conditions and Instruction to Bidders" before completing Price Quotation Form.
2. Date of completion—provide calendar day figure to reach full completion to include equipment and material lead times.
3. Prices quoted shall be F.O.B. – City of Brady, all taxes to be excluded from the Price quotation form.

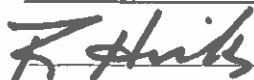
In submitting this Proposal, I certify the following:

1. That the prices in this Proposal have been arrived independently, without consultation, communication, collusion, or agreement for the purpose of restricting competition, as to any matter relating to the said price quotation with any other contractor, subcontractor, supplier, or vendor.
2. That I am an Equal Opportunity Employer

Business Name:

RL HICKS LP

Authorized Signature:



Print Name:

Ricky Hicks

8. Proposal Deadline & Contact Information

- **Submission Deadline:** Wednesday, June 18, 2025, 3:00pm
- **Contact for Questions:**

Taylor Hoffpauir
Purchasing Agent
325-597-2244
thoffpauir@bradytx.us

9. Additional Terms & Conditions

- The City of Brady reserves the right to reject any and all proposals.
- Contractors must comply with local, state, and federal regulations.
- Contractors must disclose any potential conflicts of interest.
- Selected contractors may be required to submit a performance bond.

The City of Brady reserves the right to accept or reject any proposal in the best interest of the project.

Sec. 2253.021. PERFORMANCE AND PAYMENT BONDS REQUIRED. (a) A governmental entity that makes a public work contract with a prime contractor shall require the contractor, before beginning the work, to execute to the governmental entity:

(1) a performance bond if the contract is in excess of \$100,000; and

(2) a payment bond if:

B) the contract is in excess of \$50,000, and the governmental entity is a municipality

**CITY OF BRADY - REQUEST FOR QUALIFICATIONS CITY HALL RENOVATION
RESPONSE PROPOSAL RANKING**

Sealed Bid Opening: Wednesday, June 18, 2025 at 3:00 P.M.

NAME OF COMPANY	Total Summary
TriTex Fence Co.	75
R.L. Hicks LP	91

SEALED BID OPENING SUMMARY SHEET

CITY OF BRADY

PROJECT: Golf Cart Shed Construction

Sealed Bid Due Date: Wednesday, June 18, 2025 by 3:00 p.m.

No.	Name of Bidder	Bidder Certification and Addenda Acknowledgement Signed	Bid Amount	Comments
1	Tri-Tex Fencing Co PL Hicks LP	✓	261,165.00	
2			195,405.00	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				



Center Center Meals Served
Director Rosie Aguirre
Monthly Report October 2024-September 2025

SERVICES	FISCAL YEAR 2024-2025												
	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	924	760	731	741	729	754	926	743	747				7,055
Home Delivered Meals	739	604	645	680	657	773	715	739	979				6,531
Total Meals	1,663	1,364	1,376	1,421	1,386	1,527	1,641	1,482	1,726	-	-	-	13,586
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 2023-2024												
	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	711	683	603	677	631	724	753	859	762	911	873	900	9,087
Home Delivered Meals	911	746	723	710	730	672	733	713	604	653	700	674	8,569
Total Meals	1,622	1,429	1,326	1,387	1,361	1,396	1,486	1,572	1,366	1,564	1,573	1,574	Bra
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.													

Monthly Report
FY 2025

Item	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL
Rounds	232	134	102	69	133	237	212	342	313				
Green Fees	\$ 3,746.00	\$ 2,361.00	\$ 1,680.00	\$ 980.00	\$ 2,651.00	\$ 4,690.00	\$ 4,005.00	\$ 5,689.00	\$ 5,966.00				
Membership Rounds	533	453	356	182	325	357	383	468	409				
Student Rounds	10	28	6	9	15	49	27	109	46				
Total Rounds	775	615	464	260	473	643	622	919	768				
Trail Fee													
Trail Fee Revenues													
Cart Rentals	144	109	66	43	113	169	181	256	233				
Cart Revenue	\$ 2,438.99	\$ 1,896.96	\$ 1,111.07	\$ 691.05	\$ 1,883.44	\$ 2,940.33	\$ 2,886.13	\$ 4,363.09	\$ 3,970.12				
Cart Shed Rental													
Vending Revenue	\$ 1,367.79	\$ 1,065.45	\$ 663.18	\$ 360.15	\$ 870.76	\$ 1,921.18	\$ 1,606.62	\$ 2,143.40	\$ 1,877.85				
Memberships	123	56	48	35	28	56	40	26	44				
Membership Fees	\$ 29,475.00	\$ 7,060.00	\$ 2,250.00	\$ 1,790.00	\$ 1,650.00	\$ 2,545.00	\$ 1,890.00	\$ 1,265.00	\$ 2,335.00				
Driving Range	51	57	63	42	68	113	112	138	109				
Range Revenue	\$ 195.50	\$ 232.41	\$ 237.96	\$ 148.40	\$ 247.55	\$ 441.82	\$ 443.71	\$ 501.20	\$ 415.27				
Misc.													
Total Revenue	\$ 37,223.28	\$ 12,615.82	\$ 5,942.21	\$ 3,969.60	\$ 7,302.75	\$ 12,538.33	\$ 10,831.46	\$ 13,961.69	\$ 14,564.24				

None of the above figures includes sales tax

Item	FY 2024
Rounds	2,210
Green Fees	\$36,253.00
Membership Rounds	3,987
Student Rounds	302
Total Rounds	6,499
Trail Fee	
Trail Fee Revenues	
Cart Rentals	1,456
Cart Revenue	\$24,864.12
Cart Shed Rental	
Vending Revenue	\$12,468.43
Memberships	470
Membership Fees	\$41,955
Driving Range	432
Range Revenue	\$1,652.90
Misc.	
Total Revenue	\$117,193.45

GOLF COURSE - 05

Date	Cash Gross Sales	Cash Taxable Sales	Credit Gross Sales	Credit Taxable Sales
6/1/2025	\$163.08	\$97.58	\$747.09	\$288.59
6/2/2025	\$0.00	\$0.00	\$0.00	\$0.00
6/3/2025	\$0.00	\$0.00	\$0.00	\$0.00
6/4/2025	\$90.78	\$5.78	\$172.21	\$67.21
6/5/2025	\$122.57	\$61.07	\$379.00	\$187.00
6/6/2025	\$38.99	\$24.99	\$304.64	\$134.64
6/7/2025	\$316.73	\$152.23	\$559.69	\$218.19
6/8/2025	\$92.46	\$62.46	\$157.89	\$49.89
6/9/2025	\$0.00	\$0.00	\$0.00	\$0.00
6/10/2025	\$82.29	\$30.29	\$168.05	\$91.05
6/11/2025	\$48.42	\$19.92	\$108.33	\$17.83
6/12/2025	\$61.04	\$31.04	\$376.92	\$191.42
6/13/2025	\$140.68	\$68.18	\$73.02	\$38.02
6/14/2025	\$794.57	\$188.57	\$249.67	\$197.17
6/15/2025	\$159.83	\$54.83	\$878.23	\$392.23
6/16/2025	\$0.00	\$0.00	\$0.00	\$0.00
6/17/2025	\$67.88	\$32.38	\$60.18	\$16.68
6/18/2025	\$76.03	\$24.53	\$166.16	\$83.66
6/19/2025	\$113.23	\$47.73	\$275.19	\$155.19
6/20/2025	\$349.00	\$147.50	\$429.17	\$189.67
6/21/2025	\$164.41	\$98.41	\$261.33	\$175.23
6/22/2025	\$94.27	\$30.77	\$405.36	\$152.36
6/23/2025	\$0.00	\$0.00	\$0.00	\$0.00
6/24/2025	\$115.61	\$72.61	\$210.51	\$128.51
6/25/2025	\$116.83	\$31.83	\$171.54	\$74.04
6/26/2025	\$95.41	\$65.41	\$101.20	\$52.20
6/27/2025	\$192.74	\$88.74	\$316.61	\$165.61
6/28/2025	\$268.24	\$129.24	\$891.50	\$265.00
6/29/2025	\$154.23	\$73.73	\$422.01	\$177.01
6/30/2025	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,919.32	\$1,639.82	\$7,885.50	\$3,508.40

Manager Signature

Total Gross Sales: \$11,804.82

2025 RUNS

CALLS 2024-2025		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	TOTALS	
RUNS		91	96	93	98	117	110	114	112	94				RUNS	
INSURANCE		43	39	42	55	47	56	53	55	36				INSURANCE	
ALS		48	43	49	68	52	55	52	62	50				ALS	
BLS		25	40	39	20	40	38	52	44	30				BLS	
ALS FALL		7	15	5	6	2	6	4	6	5				ALS FALL	
BLS FALL		7	6	14	6	9	17	23	12	14				BLS FALL	
TRAUMA		22	23	16	17	12	15	22	19	13				TRAUMA	
TRAUMA DEATH		0	0	0	0	0	0	0	0	1				TRAUMA DEATH	
D.O.A.		1	0	0	0	3	0	1	0	1				D.O.A.	
M.V.A. CITY		6	3	0	2	6	2	5	7	2				M.V.A. CITY	
M.V.A. COUNTY		2	4	8	3	4	3	4 (1)	3	2				M.V.A. COUNTY	
FIRE CITY		3	4	3	3	9	6	7	6	11				FIRE CITY	
FIRE COUNTY		2	4	0	3	11	5	5 (2)	6	2				FIRE COUNTY	
HELICOPTER		5	2	0	3	1	2	2	0	2				HELICOPTER	
HELICOPTER REFUSAL		1	1	0	0	0	1	1	0	0				HELICOPTER REFUSAL	
COUNTY CALLS		22 (1)	24 (1)	18 (1)	12 (1)	19	12 (1,2)	16 (4)	19	11 (1)				COUNTY CALLS	
CANCEL		1	2	2	1	5	5	1	0	4				CANCEL	
TRANSFER		6	3	2	9	5	2	3	4	0				TRANSFER	
REFUSAL		21	31	35	15	30	29	44	21	29				REFUSAL	
GAS LEAK		0	1	0	1	0	0	0	1	0				GAS LEAK	
MEDICAL ALARM		0	0	1	1	1	1	2	0	1				MEDICAL ALARM	
FIRE ALARM		2	0	1	1	5	1	1	0	4				FIRE ALARM	
LIFT ASSIST		0	0	0	0	2	1	1	0	3				LIFT ASSIST	
OVER 20 MINUTES		16	14	15	14	11	19	11	18	12				OVER 20 MINUTES	
OTHER		13 (2,3,4)	6 (2,3)	0	0	0	0	2 (3)	0	1				OTHER	
B.V.F.D. CITY		1	4	0	3	4	4	2	1	3				B.V.F.D. CITY	
B.V.F.D. COUNTY		9	8	5	4	13	6	9	12	3				B.V.F.D. COUNTY	
OCTOBER		NOVEMBER			DECEMBER			JANUARY			MARCH				
(1) 4-MASON COUNTY		(1) MASON COUNTY			(1) 2-MASON COUNTY			(1) 1-MASON COUNTY			(1) SAN SABA FIRE				
(2) 10-FOOTBALL STAND-BY		(2) 5-FOOTBALL GAMES									(2) MASON COUNTY MVA				
(3) 2-MOTORCYCLE RACE STAND-BY		(3) 1-DEATH NOTIFICATION													
(4) 1-SEARCH AND RESCUE															
		APRIL			JUNE										
(1) MVA-MELVIN		(1) MASON													
(2) FIRE-SAN SABA															
(3) MOTORCYCLE RACES															

TO: BRADY CITY COUNCIL
FROM: Letha Moore Customer Service Billing Manager
THROUGH: James Stewart, CITY MANAGER

SUBJECT: MONTHLY ANIMAL CONTROL REPORT
FISCAL YEAR 2024-2025

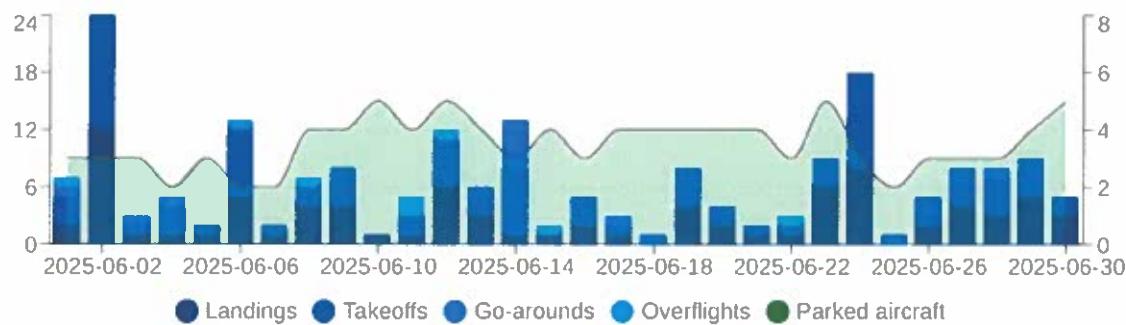
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Number of Calls	197	112	110	155	149	108	117	132					1080
Feral Cats Picked Up	49	10	20	0	11	9	18	36					153
Stray Dogs Picked Up	6	5	27	27	30	11	15	25					146
Owner Surrendered Dogs	0	0	3	1	0	0	0	0					4
Owner Surrendered Cats	0	0	0	0	0	0	0	0					0
Bite Reports	1	0	0	2	0	1	0	0					4
Dogs Deemed Dangerous	0	0	0	0	0	0	0	0					0
Hit by Car Picked Up	0	0	0	0	0	0	0	0					0
Owner Reclaims	3	0	0	3	2	2	3	7					20
Euthanized Total	15	2	4	12	6	21	2	15					77
Rescue Pull Total	29	13	25	4	15	3	27	23					139
Wildlife Pick Up	0	0	0	2	1	1	3	1					8
Quarantine	0	0	0	0	0	0	0	0					0
Shelter Intake Total	0	0	0	27	0	20	0	0					47
Roadkill	5	1	2	0	1	1	1	1					12
Citations	2	0	2	1	0	1	0	0					6
Warnings	0	0	0	0	0	1	0	0					1
Adoptions	0	0	0	0	0	1	0	0					1
Other's Goats/Pigs	3	1	4	0	2	1	0	0					11
Arrest with Dog								4					4
Total Calls	310	144	197	234	217	181	186	244	0	0	0	0	1713

Curtis Field Airport | Runway Operations Report

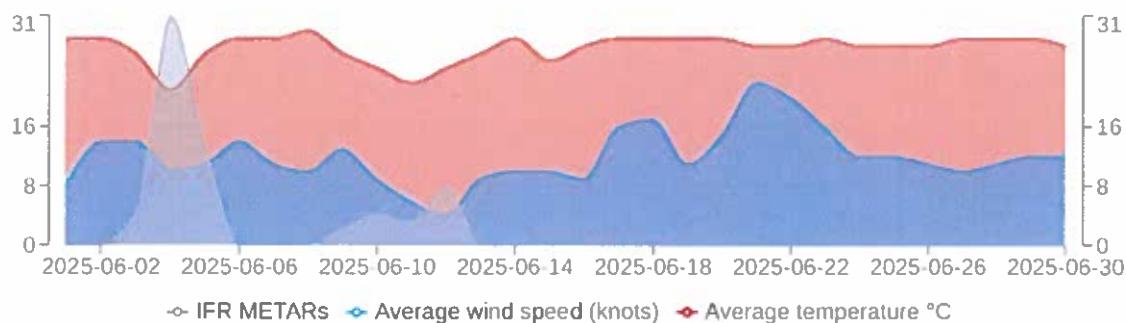
Report Date Range: 06/2025
 Report creation date: 07/01/2025 09:09
 Generated by: sgriffin@bradytx.us

Total Operations	Landings	Takeoffs	Go-Arounds	Overflights
199	86	95	10	8

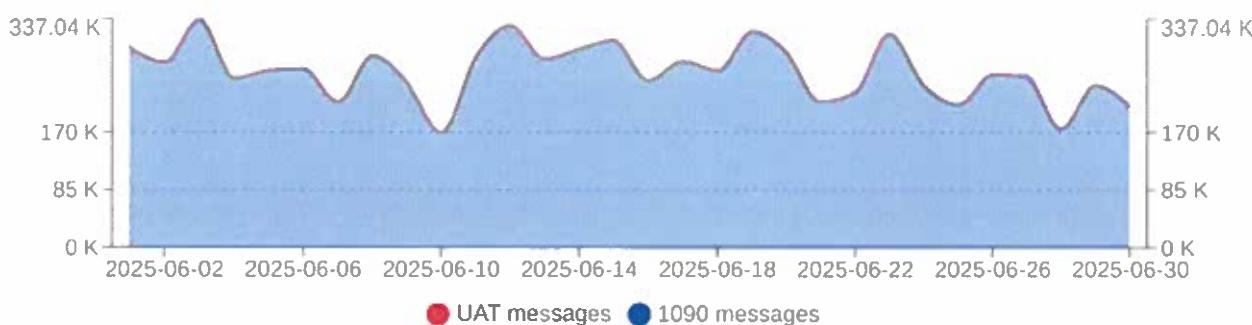
Operations by Day



Weather Conditions



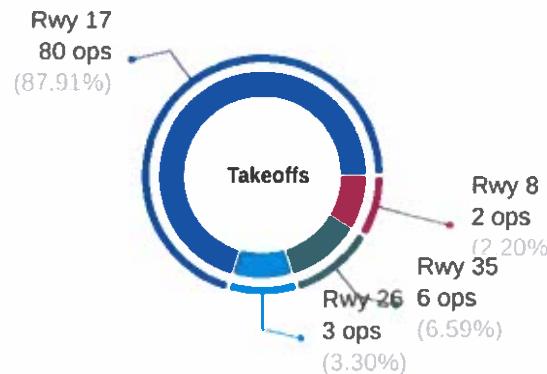
Receiver health



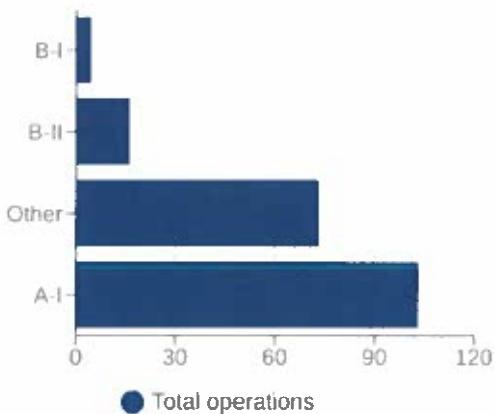
Curtis Field Airport | Runway Operations Report

Report Date Range: 06/2025

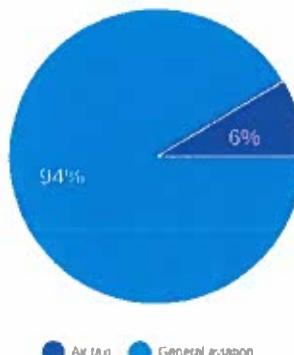
Operations by Runway



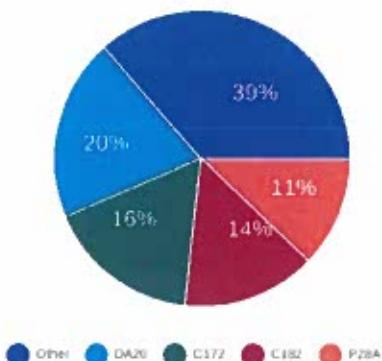
Operations by Category



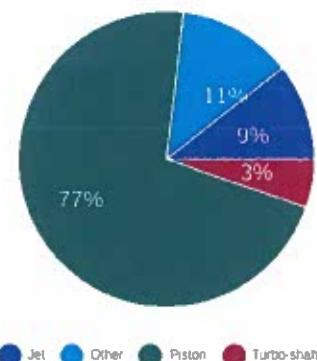
Operations by Type



Top Aircraft Types



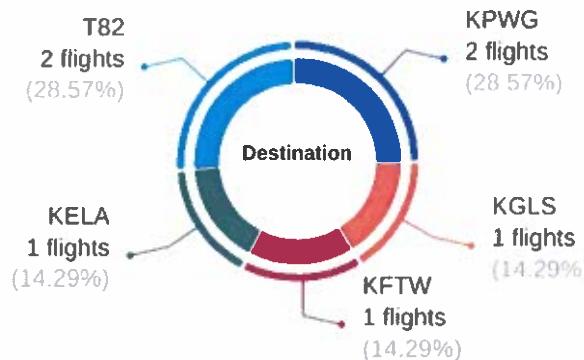
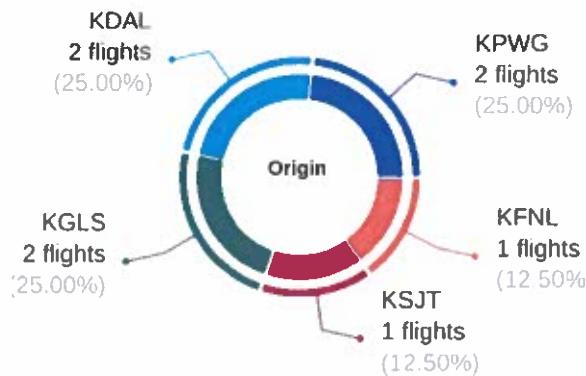
Operations by Engine Type



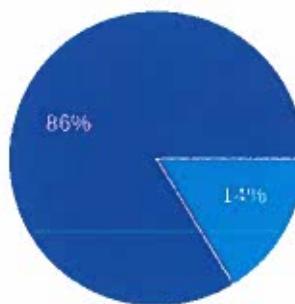
Curtis Field Airport | Runway Operations Report

Report Date Range: 06/2025

Top Airports

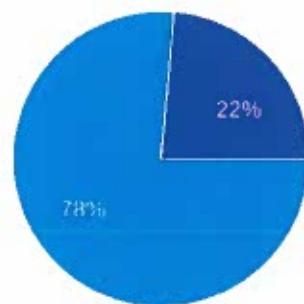


Local vs Itinerant Flights



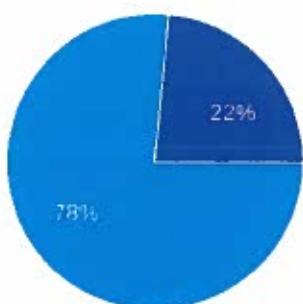
● Itinerant ● Local

Training Operations



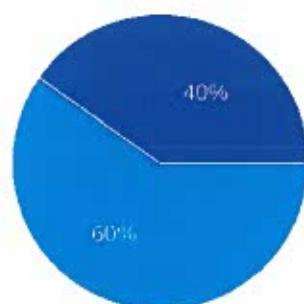
● Training ● Non-training

IFR vs VFR Flights



● IFR ● VFR

After Hours Operations

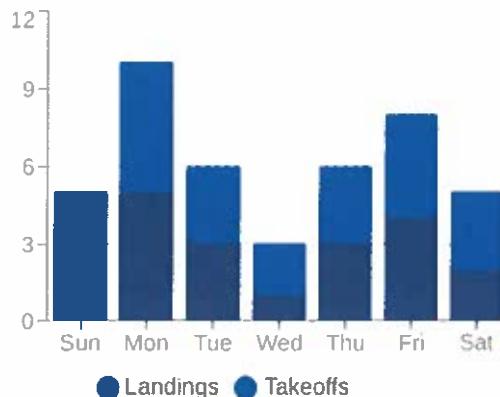


● After hours ● Tower/attendance hours

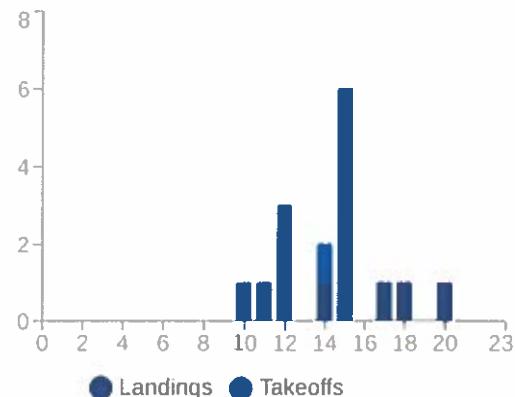
Curtis Field Airport | Runway Operations Report

Report Date Range: 06/2025

Operations by Day of Week

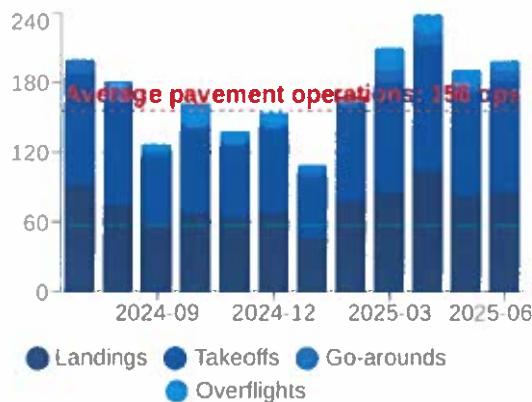


Operations by Hour



Historical Data

Landings and Takeoff By Month



Busiest Days on Record

Rank	Date	Pavement ops	Aircraft
1	2024-06-13 (Tu)	43	3
2	2024-02-20 (Tu)	40	6
3	2025-02-24 (M)	34	9
4	2024-02-15 (Tu)	29	4
5	2024-04-11 (Tu)	24	10
5	2025-06-02 (M)	24	2
6	2024-06-14 (Fr)	22	3
7	2025-04-09 (W)	21	8
7	2024-04-08 (M)	21	12
7	2024-03-26 (Tu)	21	8