



**CITY OF BRADY COUNCIL AGENDA
REGULAR CITY COUNCIL MEETING
DECEMBER 16, 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. December 16, 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

Vacant
Council Member Place 2

Curtis Owens
Council Member Place 3

Vacant
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 Regular Session meeting on December 2, 2025
- B. Discussion, consideration and possible action regarding approval of Resolution 2025-027 to designate the Brady Standard Herald as the City's official newspaper for required publications and public notices (required annually by the City Charter)

5. PRESENTATIONS:

- End of the Fiscal Year 25 Financial Reports

6. PUBLIC HEARINGS:

Public Hearing to receive comments from the public regarding:

1. A Playfield (private) in a Residential zone located at 1125 West Second Street, Meadow Creek Subdivision, Block C, Lots 4-6.
2. A SUP (Specific Use Provision) for an Entertainment use in the Central Business District for property located at 212 North Church, Fulcher Subdivision, Block 11, Lot 13.
3. Adoption of the proposed City of Brady 2025 Comprehensive Plan

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 approval of Resolution 2025-028 to Canvass the December 13, 2025 City of Brady Run-off Election for City Council Place 4 unexpired term.
- B. Administer Oath of Office and Swearing in of newly elected council member, City Council Place 4
- C. **REMOVE FROM THE TABLE:** Discussion, consideration and possible action regarding the **first reading of Ordinance 1403** of the City of Brady, Texas to adopt the Brady in 2040 Comprehensive Plan as authored and compiled for publication by Verdunity, Inc. of Rockwall, Texas
- D. Discussion, consideration and possible action regarding the Resolution suspending the December 23, 2025 effective date of the proposal by West Texas Gas Utility, LLC, to implement interim rate adjustments for gas utility investment in 2024 A and requiring delivery of this Resolution to the company.
- E. Discussion and update on Fire Department plans

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:**

December 25		Christmas Day Holiday, City Offices Closed, Altered Trash Schedule – see below
December 26		Floating Christmas Holiday, City Offices Closed, Altered Trash Schedule – Thursday 12/25 and Friday 12/26 pickups move to Wednesday 12/24
January 1 2026		New Year's Day Holiday, City Offices Closed, Altered Trash Schedule, Thurs. 1/1/26 route picked up on Wednesday 12/31/25

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 salutory 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 salutory 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

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 three business days 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, December 2, 2025 at 6:00 p.m. with Mayor Anthony Groves presiding. Council Members present were Gabe Moreno, Terry Phillips, Aaron Garcia, and Curtis Owens. City staff present were Public Works Director Steven Miller, Police Chief Randy Batten and City Secretary Tina Keys. Also in attendance were Charles Hodges, Vickie Roddie, Charles Bush, and Casey Long.

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

There were no public comments.

4. CONSENT AGENDA

- A. Approval of Minutes for Special Session meeting on November 17, 2025 and Regular Session meeting on November 18, 2025.

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

5. PRESENTATIONS:

None

6. PUBLIC HEARINGS AND INDIVIDUAL CONCERNS ON PUBLIC HEARING

None

7. INDIVIDUAL CONCERNS

- A. Discussion, consideration and possible action on awarding lowest responsible bid to GenServe, LLC of Austin, Texas on a 5-year preventative maintenance service agreement for seven (7) generator units. Steven Miller presented. Council Member Owens moved to award the 2025 Multi-year Contract for Specialty Services (generator preventative maintenance) to GenServe, LLC, Austin, Texas in the amount of \$14,617.00 Seconded by Council Member Phillips. All Council Members voted “aye” and none “nay”. Motion passed with a 4 – 0 vote.

8. STAFF REPORTS

A. Upcoming Special Events/Meetings:

December 11		City Employee Christmas Party, 6:00
December 16		Regular City Council Meeting, 6:00 p.m.

December 25		Christmas Day Holiday, City Offices Closed, Altered Trash Schedule – see below
December 26		Floating Christmas Holiday, City Offices Closed, Altered Trash Schedule – Thursday 12/25 and Friday 12/26 pickups move to Wednesday 12/24
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9. ANNOUNCEMENTS

10. COMMENTS ON FUTURE ITEMS FOR CONSIDERATION

Council Member Moreno asked about West Texas Gas taking over the gas system. Charles Hodges said West Texas Gas said they passed along the information about all of the rate hikes, but the lady who answered the phone couldn’t tell what else they passed along. People are trying to get ahold of them. They’re overwhelmed. They’re going to try to come up with some kind of help. Charles said their website does have an alternate payment plan that can help people like some electric companies can do. Information will be in the paper tomorrow. Council Member Owens said he did get a letter saying what the rates would be. Council Member Moreno said he remembers they said that the actual gas rate would stay the same, but he doesn’t remember discussing their fees. Vickie Roddie said her experience is they’ve always had a fee. It has always been a part of their structure.

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- 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 / Fire Chief
- 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

There was no executive session

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

13. ADJOURNMENT

There being no further business, Mayor Groves adjourned the meeting at 6:26 p.m.

Anthony Groves, Mayor

Attest: _____
Tina Keys, City Secretary

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	12/16/2025	AGENDA ITEM	4.B.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding Resolution 2025-027 to designate the <i>Brady Standard Herald</i> as the City's official newspaper for required publications and public notices (required annually by the City Charter Section 13.02).		
PREPARED BY:	T. Keys	Date Submitted:	10/24/2025
EXHIBITS:	Resolution 2025-027		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:
<p>The City of Brady's Home Rule Charter requires the designation of an official newspaper for required publications and public notices by resolution annually.</p>

RECOMMENDED ACTION:
<p>Move to approve Resolution 2025-027 to designate an official newspaper for required publications and public notices.</p>

RESOLUTION 2025-027

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS
DESIGNATING ANNUALLY THE CITY’S OFFICIAL NEWSPAPER AS PROVIDED
FOR IN THE CITY OF BRADY HOME RULE CHARTER.**

WHEREAS, the Home Rule Charter of the City of Brady, Texas requires the Council to annually designate an official newspaper of general circulation in the City; and

WHEREAS, this allows for the City to utilize the chosen paper as its official newspaper; and

WHEREAS, it will greatly benefit the City as well as the citizens to have the local newspaper as the official newspaper of the City; and

WHEREAS, the City Council of the City of Brady, Texas hereby selects the Brady Standard-Herald as the City’s official newspaper.

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

That the *Brady Standard-Herald* be designated as the City’s official newspaper as required by the City of Brady’s Home Rule Charter, effective immediately.

PASSED AND APPROVED this the _____ day of _____, 2025

CITY OF BRADY:

Anthony Groves, Mayor

Attest: _____

Tina Keys, City Secretary

City Council City of Brady, Texas Agenda Action Form

AGENDA DATE:	12-16-25	AGENDA ITEM	5.
AGENDA SUBJECT:	End of the Fiscal Year 25 Financial Reports		
PREPARED BY:	Lisa McElrath	Date Submitted:	12-5-25
EXHIBITS:	Financial and Investment Reports as of September 30, 2025 Fund Balance and Cash Reconciliation Depository Bank Interest History Report Reconciled Operating Cash / Total Utility Billings Sales Tax Report Fund Balance Adequacy Report Customer Service Report		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY MANAGER APPROVAL:			

SUMMARY:
<p>Year-end Financial Reports for FY 25 have been emailed to you for review and placed on the website for public view.</p> <p>The Financial Report reflects that city-wide revenues exceeded expenditures by \$6,141,598 as of 9-30-25, exceeding budget projections. This is primarily due to the fact that the construction projects for the Water system and Wastewater Treatment Plant (WWTP) continue to progress at a slow pace due to various construction challenges and TWDB protocols. When the Water and WWTP Construction Fund activity is excluded, city-wide actual performance records a net expenditures exceeding revenues position of \$314,443.</p> <p>All funds finished the year under budget, except the Hotel/Motel Fund because the fund received more than expected revenues that were then reflected in expenditures as pass-thru costs. (Hotel Motel tax to the Chamber)</p> <p>All major funds achieved projected revenue goals, except the Gas Fund as a result of gas prices stabilizing to typical levels therefore, required collections needed to pay the natural gas cost was less than projected.</p> <p>City Sales Tax collections were \$53,219/ 4.6% more than last year totaling \$1,201,783, exceeding budget projections by \$77,783.</p> <p>City Property Tax collections, current and delinquent, totaled \$940,616 exceeding budget projections by \$25,616. Property Tax collections benefiting the Cemetery Fund totaled \$55,713.</p>

Interest rates did not decline as quickly as expected therefore **interest earnings** on deposits held at the City's depository bank exceeded budget goals by \$366,713 - totaling \$1,096,213. Additional interest in the amount of \$231,963 was earned on the TWDB capital project funds held in escrow.

Utility Bad Debt write-offs net of collections for FY 25 was \$33,160 or 0.23% of the total \$14,137,203 in utility billings for the year.

Fund Balance Reserves continue to be adequate and in compliance with Fund Balance Policy requirements. All major funds currently reflect excess funds over minimum requirements.

The **Investment Report** is provided as information only and reflects 2 months of activity in FY 25. Page 6 provides a recap of the city's holdings as of 9-30-25.

RECOMMENDED ACTION:
This item is for discussion purposes only.

City of Brady

Investment Report

As of September 30, 2025



M E E D E R

PUBLIC FUNDS

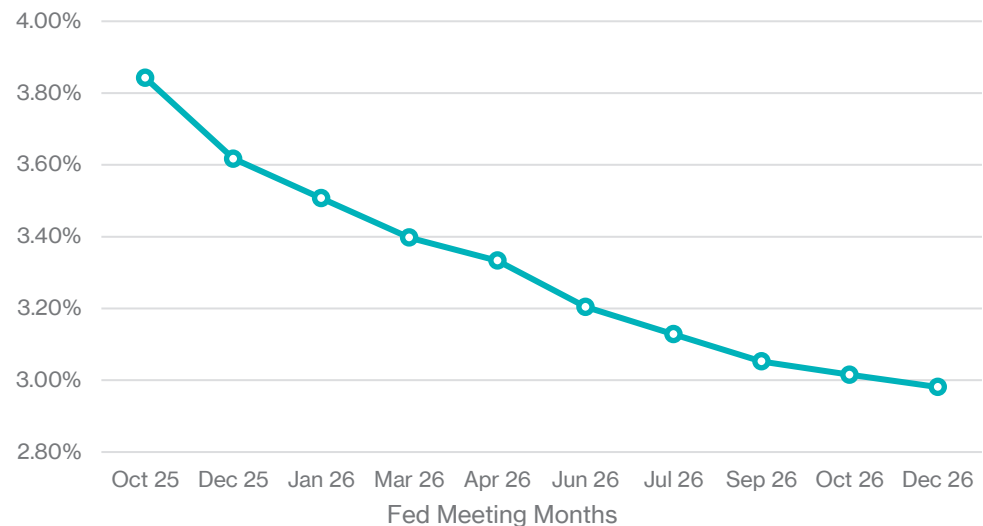


OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

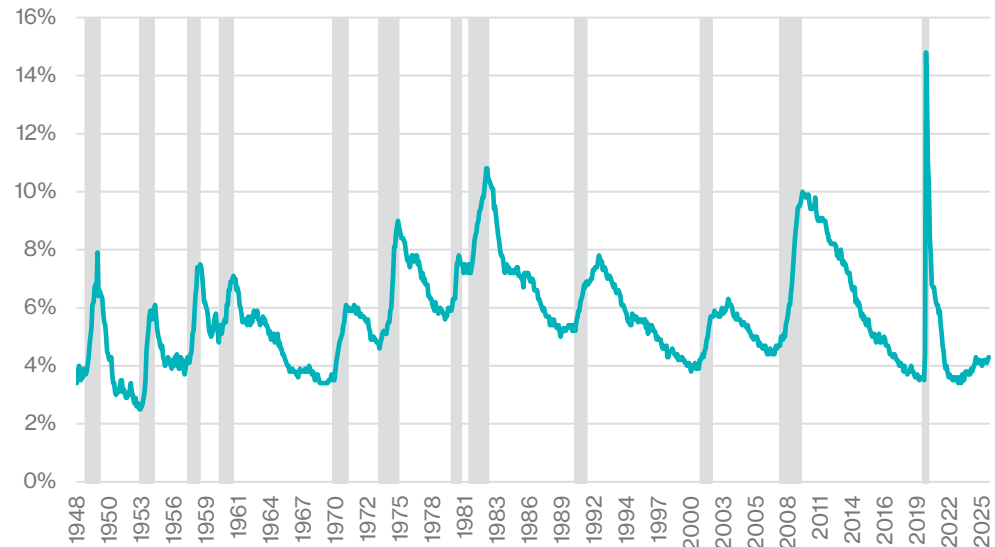
Fed Funds Futures Yields



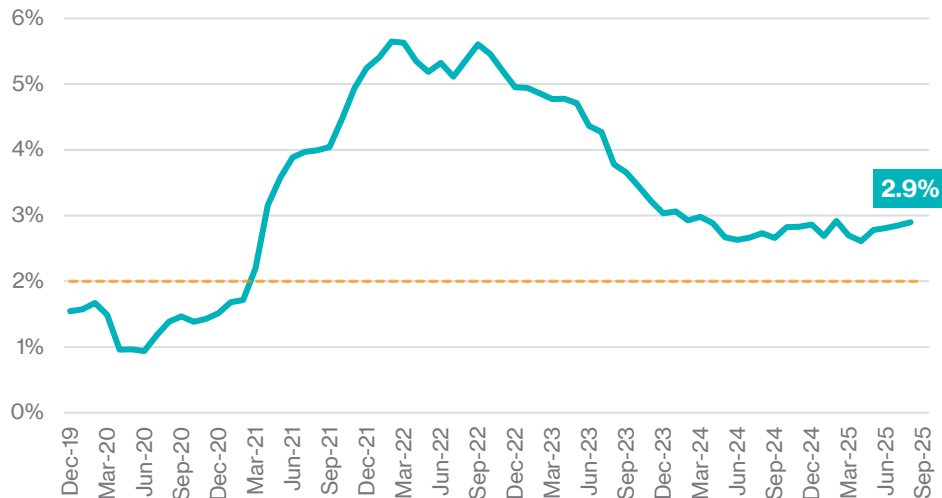
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

SOURCES: BLOOMBERG

U.S. Unemployment Rate



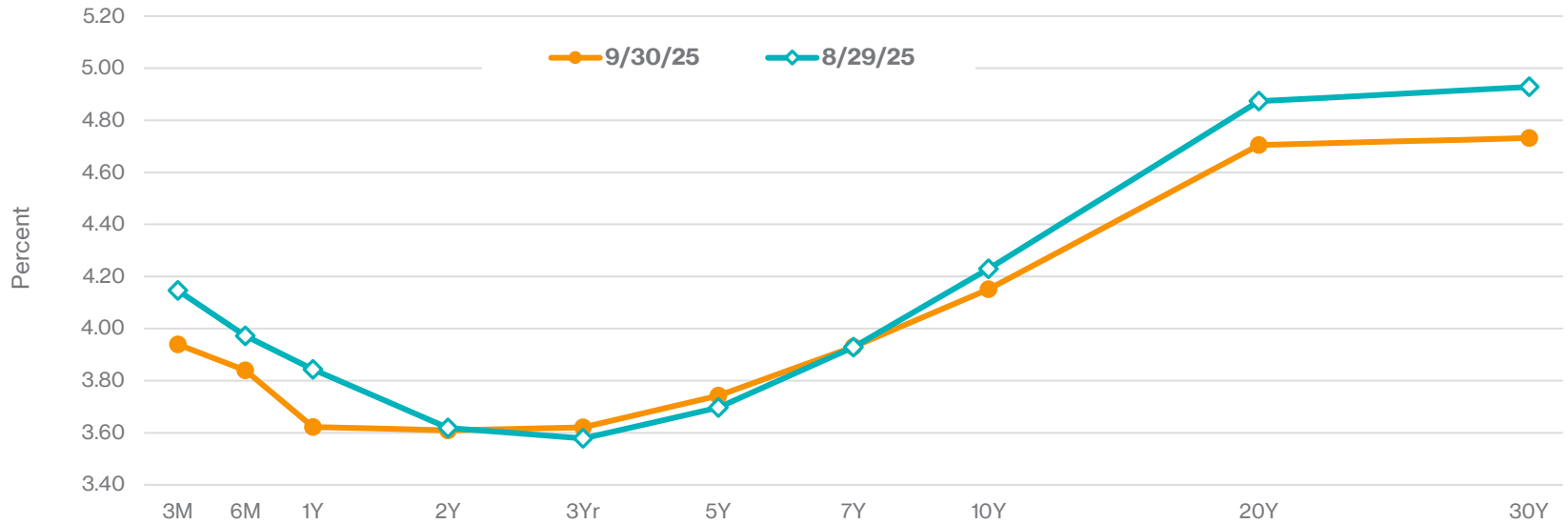
Core PCE YoY



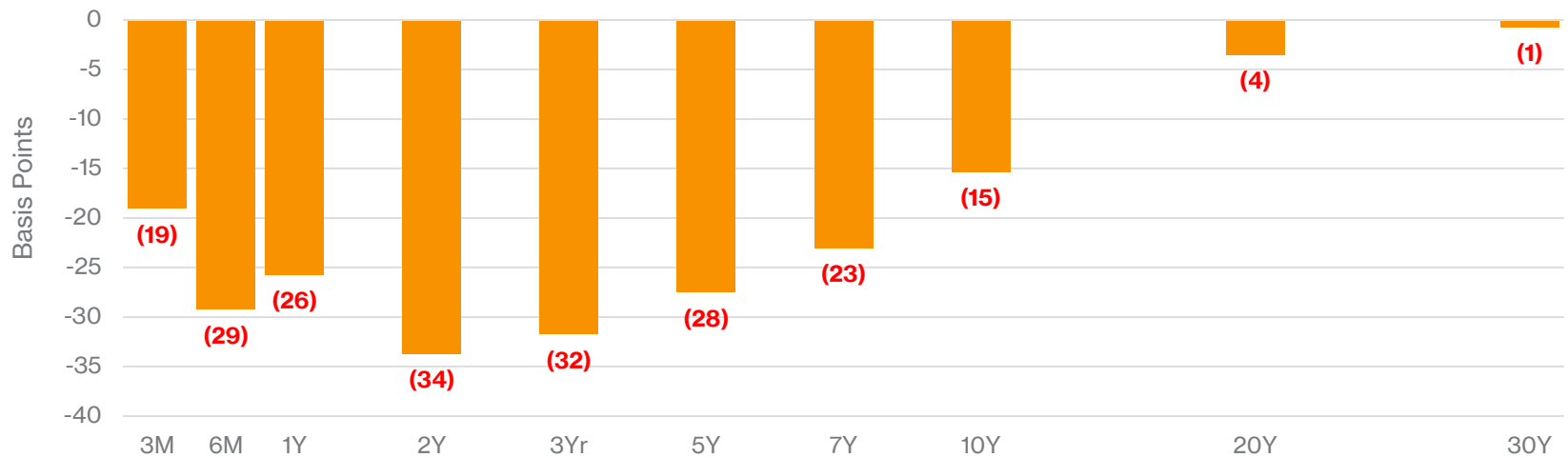
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



SOURCES: BLOOMBERG

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Portfolio Summary

3.87

Weighted Average Yield to Maturity

1.54

Weighted Average Maturity (Years)

1.47

Portfolio Effective Duration (Years)

1.54

Weighted Average Life (Years)

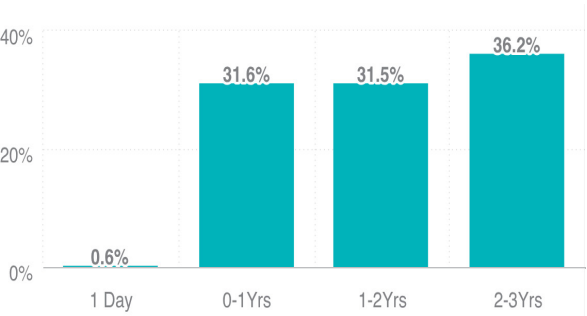
AA

Average Credit Rating

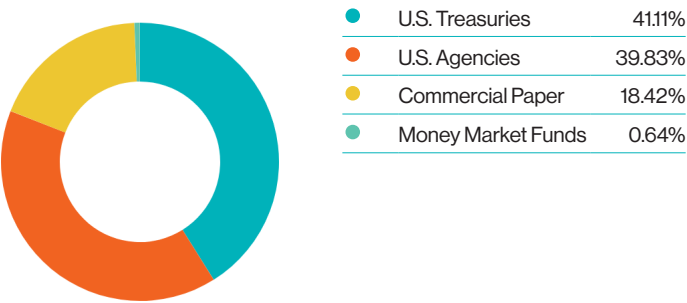
Portfolio Position

Par Value	\$8,116,507
Principal Cost	\$7,997,227
Book Value	\$8,014,848
Market Value	\$8,017,636
Unrealized Gain/Loss	\$2,789
Accrued Interest	\$49,125

Maturity Distribution



Sector Allocation



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
CITY OF BRADY						
Money Market Funds	1	51,507.00	51,507.00	0.64	4.00	1
Commercial Paper	7	1,500,000.00	1,476,607.98	18.31	4.27	136
U.S. Treasuries	14	3,280,000.00	3,292,547.09	41.30	3.76	683
U.S. Agencies	14	3,285,000.00	3,194,185.82	39.76	3.81	646
TOTAL	36	8,116,507.00	8,014,847.89	100.00	3.87	563
GRAND TOTAL	36	8,116,507.00	8,014,847.89	100.00	3.87	563



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF BRADY												
MONEY MARKET FUNDS												
31846V567	FIRST AMER:GVT OBLG;Z	09/30/2025 09/30/2025	51,507.00	51,507.00 0.00	51,507.00	4.00		1	1.00 51,507.00	0.00 51,507.00	0.64	Aaa AAA
MONEY MARKET FUNDS TOTAL			51,507.00	51,507.00 0.00	51,507.00	4.00		1	1.00 51,507.00	0.00 51,507.00	0.64	AAA
COMMERCIAL PAPER												
53943RY45	LLOYDS BANK 11/04/25	08/04/2025 08/04/2025	250,000.00	247,259.17 0.00	247,259.17	4.34	11/04/2025	35	99.59 248,987.08	0.00 248,987.08	3.11	P-1 A-1
89233GYQ3	TOYOTA MOTOR CRD 11/24/25	08/12/2025 08/13/2025	100,000.00	98,778.31 0.00	98,778.31	4.32	11/24/2025	55	99.36 99,359.50	0.00 99,359.50	1.24	P-1 A-1+
62479LZS7	MUFG BANK NY 12/26/25	08/12/2025 08/13/2025	150,000.00	147,609.38 0.00	147,609.38	4.32	12/26/2025	87	98.98 148,477.09	0.00 148,477.09	1.85	P-1 A-1
63873KB48	NATIXIS NY 02/04/26	08/04/2025 08/04/2025	250,000.00	244,671.67 0.00	244,671.67	4.26	02/04/2026	127	98.54 246,351.25	0.00 246,351.25	3.07	P-1 A-1
22533UC92	CREDIT AGRI NY 03/09/26	08/07/2025 08/07/2025	250,000.00	243,921.80 0.00	243,921.80	4.19	03/09/2026	160	98.19 245,483.95	0.00 245,483.95	3.06	P-1 A-1
8923A1DN8	TOYO CRD PUE RIC 04/22/26	08/06/2025 08/06/2025	250,000.00	242,463.82 0.00	242,463.82	4.32	04/22/2026	204	97.64 244,093.26	0.00 244,093.26	3.04	P-1 A-1+
62479ME82	MUFG BANK NY 05/08/26	08/13/2025 08/13/2025	250,000.00	242,481.11 0.00	242,481.11	4.17	05/08/2026	220	97.54 243,855.83	0.00 243,855.83	3.04	P-1 A-1
COMMERCIAL PAPER TOTAL			1,500,000.00	1,467,185.26 0.00	1,467,185.26	4.27		136	98.45 1,476,607.98	0.00 1,476,607.98	18.42	AA-
U.S. TREASURIES												
9128286A3	US TREASURY 2.625 01/31/26	08/13/2025 08/14/2025	250,000.00	248,222.66 249.66	248,472.32	4.19	01/31/2026	123	99.55 248,876.95	152.46 248,724.50	3.10	Aa1 AA+
91282CKY6	US TREASURY 4.625 06/30/26	08/05/2025 08/06/2025	195,000.00	196,051.17 906.78	196,957.95	4.00	06/30/2026	273	100.60 196,165.43	293.73 195,871.70	2.45	Aa1 AA+
91282CLH2	US TREASURY 3.750 08/31/26	08/05/2025 08/06/2025	195,000.00	194,603.91 0.00	194,603.91	3.94	08/31/2026	335	100.00 195,000.00	339.22 194,660.78	2.43	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	08/05/2025 08/06/2025	200,000.00	201,695.31 2,855.87	204,551.18	3.89	10/15/2026	380	100.92 201,843.75	366.69 201,477.06	2.52	Aa1 AA+
91282CNE7	US TREASURY 3.875 05/31/27	08/04/2025 08/05/2025	200,000.00	200,578.13 1,397.54	201,975.67	3.71	05/31/2027	608	100.35 200,695.31	166.81 200,528.50	2.50	Aa1 AA+
91282CNL1	US TREASURY 3.750 06/30/27	08/04/2025 08/05/2025	200,000.00	200,210.94 733.70	200,944.64	3.69	06/30/2027	638	100.18 200,367.19	173.57 200,193.62	2.50	Aa1 AA+
91282CNP2	US TREASURY 3.875 07/31/27	08/04/2025 08/05/2025	200,000.00	200,750.00 105.30	200,855.30	3.68	07/31/2027	669	100.41 200,828.13	137.09 200,691.03	2.50	Aa1 AA+
91282CLQ2	US TREASURY 3.875 10/15/27	08/04/2025 08/05/2025	260,000.00	261,086.72 3,083.06	264,169.78	3.67	10/15/2027	745	100.50 261,300.00	290.61 261,009.39	3.26	Aa1 AA+
91282CLX7	US TREASURY 4.125 11/15/27	08/04/2025 08/05/2025	260,000.00	262,508.59 2,389.81	264,898.40	3.68	11/15/2027	776	101.03 262,681.25	344.52 262,336.73	3.28	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CMB4	US TREASURY 4.000 12/15/27	08/04/2025 08/05/2025	260,000.00	262,021.09 1,449.18	263,470.27	3.65	12/15/2027	806	100.83 262,153.13	265.68 261,887.44	3.27	Aa1 AA+
91282CMF5	US TREASURY 4.250 01/15/28	08/04/2025 08/05/2025	260,000.00	263,493.75 630.57	264,124.32	3.67	01/15/2028	837	101.37 263,554.69	283.94 263,270.74	3.29	Aa1 AA+
91282CND9	US TREASURY 3.750 05/15/28	08/04/2025 08/05/2025	265,000.00	265,641.80 2,214.33	267,856.13	3.66	05/15/2028	958	100.33 265,869.53	263.81 265,605.72	3.32	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	08/04/2025 08/05/2025	265,000.00	266,511.33 585.99	267,097.32	3.67	07/15/2028	1,019	100.66 266,739.06	307.87 266,431.19	3.33	Aa1 AA+
91282CNU1	US TREASURY 3.625 08/15/28	08/13/2025 08/15/2025	270,000.00	269,852.34 0.00	269,852.34	3.64	08/15/2028	1,050	100.01 270,021.10	162.42 269,858.67	3.37	Aa1 AA+
U.S. TREASURIES TOTAL			3,280,000.00	3,293,227.74 16,601.79	3,309,829.53	3.76		683	100.49 3,296,095.51	3,548.42 3,292,547.09	41.11	AA+
U.S. AGENCIES												
3130ANC57	FHLBANKS 1.010 07/28/26 '25	08/05/2025 08/06/2025	200,000.00	194,283.60 44.89	194,328.49	4.02	07/28/2026	301	97.86 195,720.00	537.19 195,182.81	2.44	Aa1 AA+
3130AP6N0	FHLBANKS 1.050 09/30/26 '25	08/05/2025 08/06/2025	225,000.00	217,569.15 0.00	217,569.15	4.02	09/30/2026	365	97.29 218,907.00	347.07 218,559.93	2.73	Aa1 AA+
3133EJVU0	FED FARM CR BNKS 3.280 11/02/26	08/05/2025 08/06/2025	200,000.00	198,506.18 1,712.89	200,219.07	3.90	11/02/2026	398	99.37 198,736.00	45.15 198,690.85	2.48	Aa1 AA+
3130A9YY1	FHLBANKS 2.125 12/11/26	08/05/2025 08/06/2025	205,000.00	200,291.97 665.54	200,957.51	3.89	12/11/2026	437	98.12 201,150.10	322.26 200,827.84	2.51	Aa1 AA+
3130AHX32	FHLBANKS 2.050 01/27/27 '25	08/05/2025 08/06/2025	205,000.00	199,608.50 105.06	199,713.56	3.90	01/27/2027	484	97.54 199,950.85	(217.81) 200,168.66	2.49	Aa1 AA+
3130AL5A8	FHLBANKS 0.900 02/26/27 '25	08/04/2025 08/05/2025	210,000.00	200,717.37 0.00	200,717.37	3.85	02/26/2027	514	96.03 201,665.10	19.47 201,645.63	2.52	Aa1 AA+
3133ELPV0	FED FARM CR BNKS 1.530 03/02/27	08/04/2025 08/05/2025	210,000.00	202,797.00 0.00	202,797.00	3.79	03/02/2027	518	96.88 203,445.90	(66.38) 203,512.28	2.54	Aa1 AA+
3133ELWW0	FED FARM CR BNKS 1.330 04/21/27 '25	08/04/2025 08/05/2025	200,000.00	191,800.60 768.44	192,569.04	3.83	04/21/2027	568	96.14 192,284.00	(265.58) 192,549.58	2.40	Aa1 AA+
3130AJX20	FHLBANKS 0.920 08/12/27 '25	08/04/2025 08/05/2025	280,000.00	264,529.72 0.00	264,529.72	3.79	08/12/2027	681	94.63 264,955.60	(770.60) 265,726.20	3.30	Aa1 AA+
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	08/04/2025 08/05/2025	265,000.00	263,192.70 0.00	263,192.70	3.71	09/15/2027	715	99.40 263,412.65	86.34 263,326.31	3.29	Aa1 AA+
3130AKYL4	FHLBANKS 1.000 02/16/28	08/04/2025 08/05/2025	280,000.00	261,736.16 0.00	261,736.16	3.72	02/16/2028	869	93.83 262,732.40	(129.21) 262,861.61	3.28	Aa1 AA+
313382GT4	FHLBANKS 3.000 03/10/28	08/04/2025 08/05/2025	265,000.00	260,506.93 0.00	260,506.93	3.69	03/10/2028	892	98.43 260,828.90	51.82 260,777.08	3.25	Aa1 AA+
3130AM3F7	FHLBANKS 2.000 04/26/28	08/04/2025 08/05/2025	265,000.00	253,438.50 1,457.50	254,896.00	3.70	04/26/2028	939	95.63 253,427.45	(673.37) 254,100.82	3.16	Aa1 AA+
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	08/04/2025 08/05/2025	275,000.00	276,328.25 1,302.43	277,630.68	3.70	06/21/2028	995	100.44 276,210.00	(46.21) 276,256.21	3.45	Aa1 AA+
U.S. AGENCIES TOTAL			3,285,000.00	3,185,306.63 6,056.75	3,191,363.38	3.81		646	97.25 3,193,425.95	(759.87) 3,194,185.82	39.83	AA+
CITY OF BRADY TOTAL			8,116,507.00	7,997,226.63 22,658.54	8,019,885.17	3.87		563	8,017,636.44	2,788.55 8,014,847.89	100.00	AA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			8,116,507.00	7,997,226.63 22,658.54	8,019,885.17	3.87		563	8,017,636.44	2,788.55 8,014,847.89	100.00	AA

Cash Reconciliation Report

CITY OF BRADY						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
09/02/2025	91282CLH2	US TREASURY 3.750 08/31/26	0.00	08/31/2026	0.00	3,656.25
09/02/2025	3133ELPV0	FED FARM CR BNKS 1.530 03/02/27	0.00	03/02/2027	0.00	1,606.50
09/10/2025	313382GT4	FHLBANKS 3.000 03/10/28	0.00	03/10/2028	0.00	3,975.00
09/15/2025	3133ENL99	FED FARM CR BNKS 3.375 09/15/27	0.00	09/15/2027	0.00	4,471.88
09/30/2025	3130AP6N0	FHLBANKS 1.050 09/30/26 '25	0.00	09/30/2026	0.00	1,181.25
COUPON TOTAL			0.00		0.00	14,890.88

Transaction Statement

**NO ACTIVITY DURING
CURRENT PERIOD**



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
CITY OF BRADY									
22533UC92	CREDIT AGR NY 03/09/26	250,000.00	243,921.80	(6,078.20)	244,631.87	852.08	245,483.95	1,562.15	(4,516.05)
3133ELWW0	FED FARM CR BNKS 1.330 04/21/27 '25	200,000.00	191,800.60	(8,199.40)	192,155.38	394.20	192,549.58	748.98	(7,450.42)
3133ELPV0	FED FARM CR BNKS 1.530 03/02/27	210,000.00	202,797.00	(7,203.00)	203,135.82	376.46	203,512.28	715.28	(6,487.72)
3133EJVU0	FED FARM CR BNKS 3.280 11/02/26	200,000.00	198,506.18	(1,493.82)	198,591.92	98.93	198,690.85	184.67	(1,309.15)
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	265,000.00	263,192.70	(1,807.30)	263,255.99	70.32	263,326.31	133.61	(1,673.69)
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	275,000.00	276,328.25	1,328.25	276,294.13	(37.91)	276,256.21	(72.04)	1,256.21
3130AL5A8	FHLBANKS 0.900 02/26/27 '25	210,000.00	200,717.37	(9,282.63)	201,157.07	488.56	201,645.63	928.26	(8,354.37)
3130AJX20	FHLBANKS 0.920 08/12/27 '25	280,000.00	264,529.72	(15,470.28)	265,096.47	629.73	265,726.20	1,196.48	(14,273.80)
3130AKYL4	FHLBANKS 1.000 02/16/28	280,000.00	261,736.16	(18,263.84)	262,269.27	592.34	262,861.61	1,125.45	(17,138.39)
3130ANC57	FHLBANKS 1.010 07/28/26 '25	200,000.00	194,283.60	(5,716.40)	194,701.09	481.72	195,182.81	899.21	(4,817.19)
3130AP6N0	FHLBANKS 1.050 09/30/26 '25	225,000.00	217,569.15	(7,430.85)	218,029.16	530.78	218,559.93	990.78	(6,440.07)
3130AM3F7	FHLBANKS 2.000 04/26/28	265,000.00	253,438.50	(11,561.50)	253,752.23	348.59	254,100.82	662.32	(10,899.18)
3130AHX32	FHLBANKS 2.050 01/27/27 '25	205,000.00	199,608.50	(5,391.50)	199,868.57	300.08	200,168.66	560.16	(4,831.34)
3130A9YY1	FHLBANKS 2.125 12/11/26	205,000.00	200,291.97	(4,708.03)	200,540.77	287.08	200,827.84	535.87	(4,172.16)
313382GT4	FHLBANKS 3.000 03/10/28	265,000.00	260,506.93	(4,493.07)	260,634.90	142.19	260,777.08	270.15	(4,222.92)
53943RY45	LLOYDS BANK 11/04/25	250,000.00	247,259.17	(2,740.83)	248,093.34	893.75	248,987.08	1,727.91	(1,012.92)
62479ME82	MUFG BANK NY 05/08/26	250,000.00	242,481.11	(7,518.89)	243,014.17	841.67	243,855.83	1,374.72	(6,144.17)
62479LZS7	MUFG BANK NY 12/26/25	150,000.00	147,609.38	(2,390.62)	147,945.84	531.25	148,477.09	867.71	(1,522.91)
63873KB48	NATIXIS NY 02/04/26	250,000.00	244,671.67	(5,328.33)	245,482.50	868.75	246,351.25	1,679.58	(3,648.75)
8923A1DN8	TOYO CRD PUE RIC 04/22/26	250,000.00	242,463.82	(7,536.18)	243,220.35	872.92	244,093.26	1,629.44	(5,906.74)
89233GYQ3	TOYOTA MOTOR CRD 11/24/25	100,000.00	98,778.31	(1,221.69)	99,003.67	355.83	99,359.50	581.19	(640.50)
9128286A3	US TREASURY 2.625 01/31/26	250,000.00	248,222.66	(1,777.34)	248,410.85	313.65	248,724.50	501.84	(1,275.50)
91282CNU1	US TREASURY 3.625 08/15/28	270,000.00	269,852.34	(147.66)	269,854.63	4.04	269,858.67	6.33	(141.33)
91282CND9	US TREASURY 3.750 05/15/28	265,000.00	265,641.80	641.80	265,624.71	(18.99)	265,605.72	(36.08)	605.72
91282CNL1	US TREASURY 3.750 06/30/27	200,000.00	200,210.94	210.94	200,202.73	(9.12)	200,193.62	(17.33)	193.62
91282CLH2	US TREASURY 3.750 08/31/26	195,000.00	194,603.91	(396.09)	194,630.32	30.47	194,660.78	56.87	(339.22)
91282CNE7	US TREASURY 3.875 05/31/27	200,000.00	200,578.13	578.13	200,554.62	(26.12)	200,528.50	(49.63)	528.50
91282CNM9	US TREASURY 3.875 07/15/28	265,000.00	266,511.33	1,511.33	266,473.37	(42.18)	266,431.19	(80.14)	1,431.19

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CNP2	US TREASURY 3.875 07/31/27	200,000.00	200,750.00	750.00	200,722.07	(31.03)	200,691.03	(58.97)	691.03
91282CLQ2	US TREASURY 3.875 10/15/27	260,000.00	261,086.72	1,086.72	261,050.09	(40.70)	261,009.39	(77.33)	1,009.39
91282CMB4	US TREASURY 4.000 12/15/27	260,000.00	262,021.09	2,021.09	261,957.78	(70.34)	261,887.44	(133.65)	1,887.44
91282CLX7	US TREASURY 4.125 11/15/27	260,000.00	262,508.59	2,508.59	262,427.18	(90.45)	262,336.73	(171.86)	2,336.73
91282CMF5	US TREASURY 4.250 01/15/28	260,000.00	263,493.75	3,493.75	263,388.12	(117.37)	263,270.74	(223.01)	3,270.74
91282CKY6	US TREASURY 4.625 06/30/26	195,000.00	196,051.17	1,051.17	195,967.85	(96.14)	195,871.70	(179.47)	871.70
91282CJC6	US TREASURY 4.625 10/15/26	200,000.00	201,695.31	1,695.31	201,593.98	(116.92)	201,477.06	(218.25)	1,477.06
TOTAL		8,065,000.00	7,945,719.63	(119,280.37)	7,953,732.79	9,608.10	7,963,340.89	17,621.26	(101,659.12)
GRAND TOTAL		8,065,000.00	7,945,719.63	(119,280.37)	7,953,732.79	9,608.10	7,963,340.89	17,621.26	(101,659.12)



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
CITY OF BRADY									
22533UC92	CREDIT AGR NY 03/09/26	2025-08-07	250,000.00	243,921.80	0.00	0.00	0.00	0.00	0.00
3133ELWW0	FED FARM CR BNKS 1.330 04/21/27 '25	2025-08-05	200,000.00	191,800.60	960.56	0.00	221.67	0.00	1,182.22
3133ELPV0	FED FARM CR BNKS 1.530 03/02/27	2025-08-05	210,000.00	202,797.00	1,597.58	0.00	267.75	1,606.50	258.83
3133EJVU0	FED FARM CR BNKS 3.280 11/02/26	2025-08-06	200,000.00	198,506.18	2,168.44	0.00	546.67	0.00	2,715.11
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	2025-08-05	265,000.00	263,192.70	4,124.06	0.00	745.32	4,471.88	397.50
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	2025-08-05	275,000.00	276,328.25	2,072.05	0.00	888.02	0.00	2,960.07
3130AL5A8	FHLBANKS 0.900 02/26/27 '25	2025-08-05	210,000.00	200,717.37	26.25	0.00	157.50	0.00	183.75
3130AJX20	FHLBANKS 0.920 08/12/27 '25	2025-08-05	280,000.00	264,529.72	135.96	0.00	214.67	0.00	350.62
3130AKYL4	FHLBANKS 1.000 02/16/28	2025-08-05	280,000.00	261,736.16	116.67	0.00	233.33	0.00	350.00
3130ANC57	FHLBANKS 1.010 07/28/26 '25	2025-08-06	200,000.00	194,283.60	185.17	0.00	168.33	0.00	353.50
3130AP6N0	FHLBANKS 1.050 09/30/26 '25	2025-08-06	225,000.00	217,569.15	990.94	0.00	196.88	1,181.25	6.56
3130AM3F7	FHLBANKS 2.000 04/26/28	2025-08-05	265,000.00	253,438.50	1,840.28	0.00	441.67	0.00	2,281.94
3130AHX32	FHLBANKS 2.050 01/27/27 '25	2025-08-06	205,000.00	199,608.50	396.90	0.00	350.21	0.00	747.11
3130A9YY1	FHLBANKS 2.125 12/11/26	2025-08-06	205,000.00	200,291.97	968.06	0.00	363.02	0.00	1,331.08
313382GT4	FHLBANKS 3.000 03/10/28	2025-08-05	265,000.00	260,506.93	3,776.25	0.00	662.50	3,975.00	463.75
31846V567	FIRST AMER:GVT OBLG,Z	2025-09-30	51,507.00	51,507.00	4,984.83	0.00	160.69	4,984.83	160.69
53943RY45	LLOYDS BANK 11/04/25	2025-08-04	250,000.00	247,259.17	0.00	0.00	0.00	0.00	0.00
62479ME82	MUFG BANK NY 05/08/26	2025-08-13	250,000.00	242,481.11	0.00	0.00	0.00	0.00	0.00
62479LZS7	MUFG BANK NY 12/26/25	2025-08-13	150,000.00	147,609.38	0.00	0.00	0.00	0.00	0.00
63873KB48	NATIXIS NY 02/04/26	2025-08-04	250,000.00	244,671.67	0.00	0.00	0.00	0.00	0.00
8923A1DN8	TOYO CRD PUE RIC 04/22/26	2025-08-06	250,000.00	242,463.82	0.00	0.00	0.00	0.00	0.00
89233GYQ3	TOYOTA MOTOR CRD 11/24/25	2025-08-13	100,000.00	98,778.31	0.00	0.00	0.00	0.00	0.00
9128286A3	US TREASURY 2.625 01/31/26	2025-08-14	250,000.00	248,222.66	570.65	0.00	534.99	0.00	1,105.64
91282CNU1	US TREASURY 3.625 08/15/28	2025-08-15	270,000.00	269,852.34	452.14	0.00	797.89	0.00	1,250.03
91282CND9	US TREASURY 3.750 05/15/28	2025-08-05	265,000.00	265,641.80	2,943.44	0.00	810.12	0.00	3,753.57
91282CNL1	US TREASURY 3.750 06/30/27	2025-08-05	200,000.00	200,210.94	1,283.97	0.00	611.41	0.00	1,895.38
91282CLH2	US TREASURY 3.750 08/31/26	2025-08-06	195,000.00	194,603.91	3,676.45	0.00	606.01	3,656.25	626.21
91282CNE7	US TREASURY 3.875 05/31/27	2025-08-05	200,000.00	200,578.13	1,969.26	0.00	635.25	0.00	2,604.51

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CNM9	US TREASURY 3.875 07/15/28	2025-08-05	265,000.00	266,511.33	1,339.40	0.00	837.13	0.00	2,176.53
91282CNP2	US TREASURY 3.875 07/31/27	2025-08-05	200,000.00	200,750.00	673.91	0.00	631.79	0.00	1,305.71
91282CLQ2	US TREASURY 3.875 10/15/27	2025-08-05	260,000.00	261,086.72	3,826.30	0.00	825.82	0.00	4,652.12
91282CMB4	US TREASURY 4.000 12/15/27	2025-08-05	260,000.00	262,021.09	2,216.39	0.00	852.46	0.00	3,068.85
91282CLX7	US TREASURY 4.125 11/15/27	2025-08-05	260,000.00	262,508.59	3,176.70	0.00	874.32	0.00	4,051.02
91282CMF5	US TREASURY 4.250 01/15/28	2025-08-05	260,000.00	263,493.75	1,441.30	0.00	900.82	0.00	2,342.12
91282CKY6	US TREASURY 4.625 06/30/26	2025-08-06	195,000.00	196,051.17	1,543.97	0.00	735.22	0.00	2,279.20
91282CJC6	US TREASURY 4.625 10/15/26	2025-08-06	200,000.00	201,695.31	3,512.98	0.00	758.20	0.00	4,271.17
TOTAL			8,116,507.00	7,997,226.63	52,970.85	0.00	16,029.64	19,875.71	49,124.78
GRAND TOTAL			8,116,507.00	7,997,226.63	52,970.85	0.00	16,029.64	19,875.71	49,124.78



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
CITY OF BRADY											
22533UC92	CREDIT AGR NY 03/09/26	250,000.00	244,631.87	245,483.95	03/09/2026	0.00	4.19	0.00	852.08	0.00	852.08
3130A9YY1	FHLBANKS 2.125 12/11/26	205,000.00	200,540.77	200,827.84	12/11/2026	2.13	3.89	363.02	287.08	0.00	650.10
3130AHX32	FHLBANKS 2.050 01/27/27 '25	205,000.00	199,868.57	200,168.66	01/27/2027	2.05	3.90	350.21	300.08	0.00	650.29
3130AJX20	FHLBANKS 0.920 08/12/27 '25	280,000.00	265,096.47	265,726.20	08/12/2027	0.92	3.79	214.67	629.73	0.00	844.39
3130AKYL4	FHLBANKS 1.000 02/16/28	280,000.00	262,269.27	262,861.61	02/16/2028	1.00	3.72	233.33	592.34	0.00	825.67
3130AL5A8	FHLBANKS 0.900 02/26/27 '25	210,000.00	201,157.07	201,645.63	02/26/2027	0.90	3.85	157.50	488.56	0.00	646.06
3130AM3F7	FHLBANKS 2.000 04/26/28	265,000.00	253,752.23	254,100.82	04/26/2028	2.00	3.70	441.67	348.59	0.00	790.25
3130ANC57	FHLBANKS 1.010 07/28/26 '25	200,000.00	194,701.09	195,182.81	07/28/2026	1.01	4.02	168.33	481.72	0.00	650.05
3130AP6N0	FHLBANKS 1.050 09/30/26 '25	225,000.00	218,029.16	218,559.93	09/30/2026	1.05	4.02	196.88	530.78	0.00	727.65
313382GT4	FHLBANKS 3.000 03/10/28	265,000.00	260,634.90	260,777.08	03/10/2028	3.00	3.69	662.50	142.19	0.00	804.69
3133EJVU0	FED FARM CR BNKS 3.280 11/02/26	200,000.00	198,591.92	198,690.85	11/02/2026	3.28	3.90	546.67	98.93	0.00	645.60
3133ELPV0	FED FARM CR BNKS 1.530 03/02/27	210,000.00	203,135.82	203,512.28	03/02/2027	1.53	3.79	267.75	376.46	0.00	644.21
3133ELWW0	FED FARM CR BNKS 1.330 04/21/27 '25	200,000.00	192,155.38	192,549.58	04/21/2027	1.33	3.83	221.67	394.20	0.00	615.87
3133ENL99	FED FARM CR BNKS 3.375 09/15/27	265,000.00	263,255.99	263,326.31	09/15/2027	3.38	3.71	745.32	70.32	0.00	815.64
3133EPNH4	FED FARM CR BNKS 3.875 06/21/28	275,000.00	276,294.13	276,256.21	06/21/2028	3.88	3.70	888.02	(37.91)	0.00	850.11
31846V567	FIRST AMER:GVT OBLG;Z	51,507.00	32,931.18	51,507.00	09/30/2025	4.01	4.00	160.69	0.00	0.00	160.69
53943RY45	LLOYDS BANK 11/04/25	250,000.00	248,093.34	248,987.08	11/04/2025	0.00	4.34	0.00	893.75	0.00	893.75
62479LZS7	MUFG BANK NY 12/26/25	150,000.00	147,945.84	148,477.09	12/26/2025	0.00	4.32	0.00	531.25	0.00	531.25
62479ME82	MUFG BANK NY 05/08/26	250,000.00	243,014.17	243,855.83	05/08/2026	0.00	4.17	0.00	841.67	0.00	841.67
63873KB48	NATIXIS NY 02/04/26	250,000.00	245,482.50	246,351.25	02/04/2026	0.00	4.26	0.00	868.75	0.00	868.75
89233GYQ3	TOYOTA MOTOR CRD 11/24/25	100,000.00	99,003.67	99,359.50	11/24/2025	0.00	4.32	0.00	355.83	0.00	355.83
8923A1DN8	TOYO CRD PUE RIC 04/22/26	250,000.00	243,220.35	244,093.26	04/22/2026	0.00	4.32	0.00	872.92	0.00	872.92
9128286A3	US TREASURY 2.625 01/31/26	250,000.00	248,410.85	248,724.50	01/31/2026	2.63	4.19	534.99	313.65	0.00	848.63
91282CJC6	US TREASURY 4.625 10/15/26	200,000.00	201,593.98	201,477.06	10/15/2026	4.63	3.89	758.20	(116.92)	0.00	641.28
91282CKY6	US TREASURY 4.625 06/30/26	195,000.00	195,967.85	195,871.70	06/30/2026	4.63	4.00	735.22	(96.14)	0.00	639.08
91282CLH2	US TREASURY 3.750 08/31/26	195,000.00	194,630.32	194,660.78	08/31/2026	3.75	3.94	606.01	30.47	0.00	636.48



Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CLQ2	US TREASURY 3.875 10/15/27	260,000.00	261,050.09	261,009.39	10/15/2027	3.88	3.67	825.82	(40.70)	0.00	785.12
91282CLX7	US TREASURY 4.125 11/15/27	260,000.00	262,427.18	262,336.73	11/15/2027	4.13	3.68	874.32	(90.45)	0.00	783.87
91282CMB4	US TREASURY 4.000 12/15/27	260,000.00	261,957.78	261,887.44	12/15/2027	4.00	3.65	852.46	(70.34)	0.00	782.12
91282CMF5	US TREASURY 4.250 01/15/28	260,000.00	263,388.12	263,270.74	01/15/2028	4.25	3.67	900.82	(117.37)	0.00	783.44
91282CND9	US TREASURY 3.750 05/15/28	265,000.00	265,624.71	265,605.72	05/15/2028	3.75	3.66	810.12	(18.99)	0.00	791.13
91282CNE7	US TREASURY 3.875 05/31/27	200,000.00	200,554.62	200,528.50	05/31/2027	3.88	3.71	635.25	(26.12)	0.00	609.13
91282CNL1	US TREASURY 3.750 06/30/27	200,000.00	200,202.73	200,193.62	06/30/2027	3.75	3.69	611.41	(9.12)	0.00	602.29
91282CNM9	US TREASURY 3.875 07/15/28	265,000.00	266,473.37	266,431.19	07/15/2028	3.88	3.67	837.13	(42.18)	0.00	794.95
91282CNP2	US TREASURY 3.875 07/31/27	200,000.00	200,722.07	200,691.03	07/31/2027	3.88	3.68	631.79	(31.03)	0.00	600.76
91282CNU1	US TREASURY 3.625 08/15/28	270,000.00	269,854.63	269,858.67	08/15/2028	3.63	3.64	797.89	4.04	0.00	801.94
TOTAL		8,116,507.00	7,986,663.97	8,014,847.89		2.43	3.87	16,029.64	9,608.10	0.00	25,637.74
GRAND TOTAL		8,116,507.00	7,986,663.97	8,014,847.89		2.43	3.87	16,029.64	9,608.10	0.00	25,637.74

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

PAGE: 1

100.00% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% 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
<u>REVENUES</u>				
10 -GENERAL FUND	9,334,476.00	10,308,842.37	110.44	11,165,540.53
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	8,583,015.74	99.73	8,329,990.18
30 -WATER / SEWER FUND	4,203,584.00	4,633,192.16	110.22	4,429,077.21
33 -WATER CONSTRUCTION FU	8,028,500.00	8,201,571.03	102.16	377,992.51
35 -WWTP CONSTRUCTION FUN	465,860.00	524,323.73	112.55	379,555.74
40 -GAS FUND	1,163,000.00	1,101,987.68	94.75	1,072,386.53
50 -UTILITY SUPPORT FUND	633,900.00	670,052.74	105.70	717,659.51
60 -SOLID WASTE FUND	2,837,219.00	2,932,740.24	103.37	1,536,434.05
61 -STREET SANITATION FUN	74,000.00	74,259.63	100.35	74,300.58
71 -EMPLOYEE BENEFITS TRU	1,026,000.00	947,712.09	92.37	916,352.79
80 -SPECIAL REVENUE FUND	1,766,775.00	549,017.10	31.07	1,326,463.11
81 -CEMETERY FUND	53,500.00	55,713.10	104.14	58,921.01
82 -HOTEL/MOTEL FUND	215,000.00	277,973.59	129.29	251,105.66
83 -SPECIAL PURPOSE FUND	6,000.00	10,486.99	174.78	9,889.87
TOTAL REVENUES	40,833,664.00	41,290,888.19	101.12	31,645,669.28
<u>EXPENDITURES</u>				
10 -GENERAL FUND	12,593,648.00	11,355,218.28	90.17	9,202,058.60
11 -GEN CONSTRUCTION FUND	1,362,245.00	1,132,251.10	83.12	18,450.00
20 -ELECTRIC FUND	8,916,112.00	8,524,843.17	95.61	8,470,046.09
30 -WATER / SEWER FUND	5,974,574.00	5,524,202.58	92.46	4,921,760.08
33 -WATER CONSTRUCTION FU	9,888,014.00	1,593,465.50	16.12	2,007,030.95
35 -WWTP CONSTRUCTION FUN	2,121,490.00	676,388.85	31.88	2,243,762.92
40 -GAS FUND	1,240,970.00	997,737.06	80.40	1,013,005.84
50 -UTILITY SUPPORT FUND	711,196.00	679,806.20	95.59	615,788.16
60 -SOLID WASTE FUND	3,083,567.00	2,562,071.11	83.09	1,592,634.73
61 -STREET SANITATION FUN	90,868.00	58,377.06	64.24	88,410.13
71 -EMPLOYEE BENEFITS TRU	1,025,000.00	947,317.02	92.42	915,295.00
80 -SPECIAL REVENUE FUND	2,012,522.00	772,429.97	38.38	1,306,200.53
81 -CEMETERY FUND	58,878.00	53,454.13	90.79	55,455.28
82 -HOTEL/MOTEL FUND	229,250.00	266,407.96	116.21	250,482.11
83 -SPECIAL PURPOSE FUND	23,500.00	5,319.98	22.64	5,367.32
TOTAL EXPENDITURES	49,331,834.00	35,149,289.97	71.25	32,705,747.74
REVENUES OVER/(UNDER) EXPENDITURES	(8,498,170.00)	6,141,598.22		(1,060,078.46)
ENDING FUND BALANCE & NET WORKING CAPITAL	17,796,011.06	32,435,779.28		26,294,179.56

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

			<u>Total Cash</u>	<u>Interest Earned</u>
COMMERCIAL NATIONAL BANK				
Operating Account	#1053355	\$	15,253,174.23	
Airport Fuel Payment Account	#1053442	\$	15,825.80	
DW Construction	#1053500	\$	23.57	
CW Construction	#1053513	\$	7,997.69	
Sinking Fund 2000 - WTP	#1053368	\$	91,718.08	
Sinking Fund 2019 - DW	#1053426	\$	32,238.85	
Sinking Fund 2019 A - CW	#1053413	\$	33,862.62	
Sinking Fund 2019 B - CW	#1053400	\$	7,334.33	
Sinking Fund 2021 - CW	#1055797	\$	7,160.44	
Sinking Fund 2024 - DW	#1068642	\$	14,446.17	
Drug Seizure FDS	#1053455	\$	4,801.72	
Police Educational	#1053468	\$	5,056.35	
Court Security	#1053471	\$	13,619.63	
Court Technology	#1053484	\$	7,746.08	
Community Development Block	#1053497	\$	-	
Employee's Benefit Trust	#1063797	\$	1,452.86	
Cash on Hand		\$	1,880.00	
Bank Balances - Interest rate 4.30%	Subtotal	\$	<u>15,498,338.42</u>	1,048,480.96
UMB Escrow Acctount - DW CO 2019		\$	1,603,757.88	54,911.58
BOKF Escrow Account - DW LF 2019		\$	107,782.84	4,459.22
BOKF Escrow Account - DW EDAP 2019		\$	298,321.59	12,376.34
UMB Escrow Acctount - DW EDAP 2024		\$	1,632,311.00	55,311.00
UMB Escrow Acctount - DW CO 2024		\$	662,658.37	22,454.37
UMB Escrow Acctount - DW RWF 2025		\$	4,214,486.05	23,986.05
UMB Escrow Account - CW CO 2019A		\$	1,161,520.64	39,462.42
UMB Escrow Account - CW CO 2019B			407,196.52	13,228.67
BOKF Escrow Account - CW LF 2019		\$	<u>119,420.76</u>	5,773.64
	Subtotal	\$	<u>10,207,455.65</u>	
TOTAL CASH BALANCES RECONCILED			25,705,794.07	
9/30/25 GENERAL LEDGER				
Total Current Non-Cash Assets - All Funds			9,323,725.92	
(Total Current Liabilities - All Funds)			(2,593,740.71)	
<u>Total Fund Balance / Net Working Capital</u>			<u>32,435,779.28</u>	

City of Brady Deposits at CNB

Interest Rate FY '25

	Rate	Earnings
October-24	4.77%	\$95,026.02
November-24	4.69%	\$91,314.58
December-24	4.49%	\$92,737.04
January-25	4.48%	\$94,402.00
February-25	4.45%	\$86,608.56
March-25	4.45%	\$99,023.85
April-25	4.46%	\$97,996.58
May-25	4.45%	\$97,379.87
June-25	4.50%	\$93,239.47
July-25	4.49%	\$80,376.82
August-25	4.49%	\$64,704.04
September-25	4.30%	\$55,672.13
	TOTAL	<u>\$1,048,480.96</u>

RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 24-25

MONTH	OPERATING CASH	ELECTRIC		SEWER	WATER	GAS		SOLID WASTE	TOTAL BILLINGS
		PCRF	DISTRIBUTION			FUEL	DISTRIBUTION		
October 2024	22,899,292.10	328,146.71	357,544.53	103,494.47	238,315.48	3,952.37	31,687.56	103,847.67	1,166,988.79
November 2024	23,415,960.98	274,633.64	301,658.42	108,107.94	254,169.24	11,209.48	32,545.78	104,117.24	1,086,441.74
December 2024	23,787,261.44	249,395.52	244,252.11	103,381.69	206,836.29	14,074.31	42,252.05	104,459.47	964,651.44
January 2025	23,781,352.84	260,821.83	304,087.03	105,653.53	219,849.30	52,825.97	79,076.00	104,261.26	1,126,574.92
February 2025	24,325,112.82	317,803.73	394,848.15	104,593.13	200,543.99	143,140.17	133,569.77	104,160.81	1,398,659.75
March 2025	24,808,101.88	312,176.82	318,846.74	104,975.40	205,654.18	86,108.63	94,765.84	104,621.30	1,227,148.91
April 2025	25,098,993.09	291,978.41	264,126.84	111,368.83	239,143.78	31,027.97	49,180.94	104,055.47	1,090,882.24
May 2025	23,831,368.72	259,708.80	284,603.31	110,028.63	249,399.78	12,287.76	39,864.66	103,286.40	1,059,179.34
June 2025	23,476,553.20	309,693.37	330,676.08	111,957.23	264,865.00	21,688.25	33,083.29	103,275.62	1,175,238.84
July 2025	15,455,524.53	352,595.39	414,513.14	108,346.10	252,166.89	19,091.68	31,425.14	103,663.08	1,281,801.42
August 2025	15,066,448.14	382,596.98	389,527.01	104,993.44	230,069.11	15,279.64	29,578.93	103,595.24	1,255,640.35
September 2025	15,253,174.23	376,620.69	417,065.42	104,688.53	259,931.32	12,963.70	29,458.24	103,267.69	1,303,995.59
		3,716,171.89	4,021,748.78	1,281,588.92	2,820,944.36	423,649.93	626,488.20	1,246,611.25	14,137,203.33

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

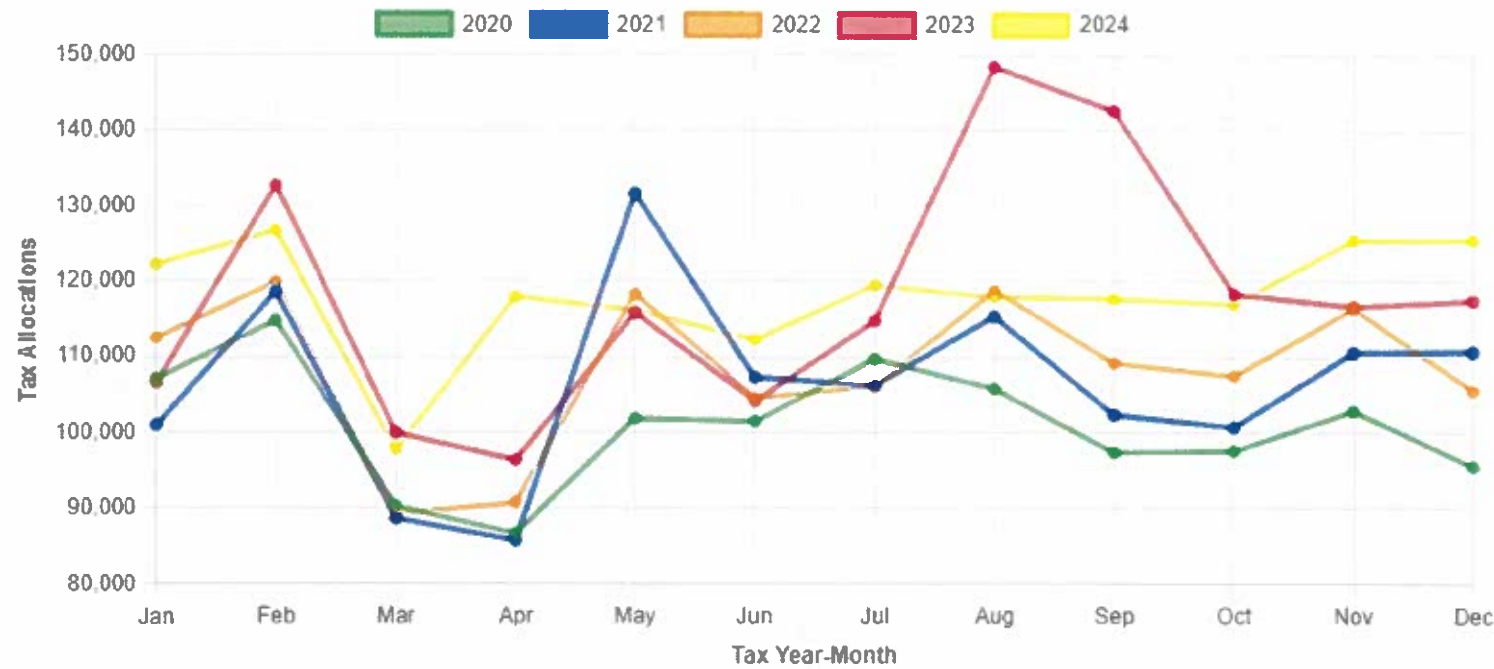
09/30/2026

Submit

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2026	\$123,397	\$133,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,126
2025	\$117,022	\$125,478	\$125,530	\$113,360	\$147,715	\$100,766	\$105,268	\$122,805	\$124,723	\$115,615	\$138,553	\$127,778	\$1,464,614
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

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
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
2009	\$79,109	\$125,392	\$86,622	\$79,704	\$95,830	\$73,457	\$68,319	\$79,191	\$78,551	\$96,167	\$89,024	\$73,646	\$1,025,012
2008	\$73,939	\$76,885	\$75,520	\$76,332	\$88,517	\$69,243	\$60,775	\$73,032	\$72,513	\$74,539	\$82,203	\$80,973	\$904,471
2007	\$62,229	\$81,144	\$67,861	\$60,380	\$101,688	\$59,568	\$53,524	\$79,704	\$54,614	\$77,376	\$76,886	\$72,942	\$847,915

Monthly - Sales Tax Allocations - By Calendar Year



FY 26 PROJECTED ENDING FUND BALANCE ADEQUACY

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
-------------------	-------------------	-----------------

GENERAL FUND - 10

BEGINNING FUND BALANCE 10-1-25 unaudited			\$5,656,736
FY 26 Current Budget	\$8,425,970	\$10,362,416	(\$1,936,446)
ENDING FUND BALANCE - 9-30-26			\$3,720,290
Restricted -ESTIMATE for airport fuel inventory			(\$35,621)
ENDING FUND BALANCE - Unrestricted 9-30-26			\$3,684,669
Number of days to operating expenditures			157
Excess funds available			\$1,571,662

Current budgeted expenditures FY 26	\$10,362,416	
Less capital expenditures	(\$1,793,000)	
Net Operating Expenditures	\$8,569,416	
Minimum level Fund Balance required	\$2,113,007	90 days

ELECTRIC FUND - 20

BEGINNING FUND BALANCE 10-1-25 unaudited			\$4,701,048
FY 26 Current Budget	\$8,299,000	\$9,267,945	(\$968,945)
ENDING FUND BALANCE - Unrestricted 9-30-26			\$3,732,103
Number of days to operating expenditures			159
Excess funds available			\$215,550

Current budgeted expenditures FY 26	\$9,267,945	
Less capital expenditures	(\$711,000)	
Operating Expenditures	\$8,556,945	
Minimum level Fund Balance required	\$3,516,553	150 days

WATER / SEWER FUND - 30

BEGINNING FUND BALANCE 10-1-25 unaudited			\$5,129,600
FY 26 Current Budget	\$4,342,600	\$5,056,150	(\$713,550)
ENDING FUND BALANCE			\$4,416,050
Restricted -ESTIMATE for debt service and TWDB commitment			(\$406,760)
ENDING FUND BALANCE - Unrestricted 9-30-26			\$4,009,290
Number of days to operating expenditures			328
Excess funds available			\$1,811,737

Current budgeted expenditures FY 26	\$5,056,150	
Less capital expenditures	(\$600,000)	
Operating Expenditures	\$4,456,150	
Minimum level Fund Balance required	\$2,197,553	180 days

FY 26 PROJECTED ENDING FUND BALANCE ADEQUACY

TOTAL REVENUES	TOTAL EXPENSES	FUND BALANCE
-------------------	-------------------	-----------------

UTILITY SUPPORT FUND -50

BEGINNING FUND BALANCE 10-1-25 unaudited			\$311,017
FY 26 Current Budget	\$787,900	\$841,503	(\$53,603)
ENDING FUND BALANCE - Unrestricted 9-30-26			\$257,414
Number of days to operating expenditures			119
Excess funds available			\$62,397

Current budgeted expenditures FY 26	\$841,503	
Less capital expenditures	(\$50,600)	
Operating Expenditures	\$790,903	
Minimum level Fund Balance required	\$195,017	90 days

SOLID WASTE FUND - 60

BEGINNING FUND BALANCE 10-1-25 unaudited			\$1,339,008
FY 26 Current Budget	\$1,662,000	\$2,275,517	(\$613,517)
ENDING FUND BALANCE - Unrestricted 9-30-25			\$725,491
Number of days to operating expenditures			140
Excess funds available			\$260,199

Current budgeted expenditures FY 26	\$2,275,517	
Less capital expenditures	(\$388,500)	
Operating Expenditures	\$1,887,017	
Minimum level Fund Balance required	\$465,292	90 days

**CITY OF BRADY
CITY COUNCIL CORRESPONDENCE**

TO: MAYOR AND COUNCIL

FROM: FINANCE / UTILITY DEPARTMENTS

SUBJECT: MONTHLY CUSTOMER SERVICE REPORT

DATE: September 30, 2025

SERVICES	FISCAL YEAR 2025												
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
Received Phone Calls	434	442	356	464	251	325	505	465	505	566	485	589	5,387
Returned Calls	17	12	7	19	18	12	22	23	27	34	17	20	228
Residential Apps	13	26	17	21	7	11	13	26	16	37	25	32	244
Commercial Apps	2	3	0	2	3	0	1	4	2	2	1	3	23
Service Orders	177	202	163	213	163	291	218	224	230	320	170	226	2,597
Utility Onsite Payments	733	741	763	753	756	796	666	761	635	804	727	769	8,904
Utility Mail Payments	546	475	668	595	585	597	512	616	584	558	518	511	6,765
Utility Online Payments	673	627	662	684	636	670	627	705	648	680	628	643	7,883
Utility Draft Payments	660	665	661	670	679	683	684	683	681	698	701	701	8,166

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	12/13/2025	AGENDA ITEM	7.A.
AGENDA SUBJECT:	Discussion, consideration and possible action regarding approval of Resolution 2025-028 to Canvass the December 13, 2025 City of Brady Runoff Election for City Council Place 4 unexpired term.		
PREPARED BY:	T. Keys	Date Submitted:	12/10/2025
EXHIBITS:	Resolution 2025-028 Unofficial Election Results		
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:
As the City of Brady Runoff Election was held on December 13, 2025 and that Election requires Canvassing before the results become official, this Resolution has been presented along with Unofficial results for Council's consideration.

RECOMMENDED ACTION:
Approve Resolution 2025-028 a Resolution of the City Council of the City of Brady, TX declaring the results of the December 13, 2025 election official.

RESOLUTION AND ORDER NO. 2025-028

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS CANVASSING RETURNS AND DECLARING THE RESULTS OF A RUNOFF ELECTION HELD ON DECEMBER 13, 2025, FOR CITY OF BRADY CITY COUNCIL PLACE 4 UNEXPIRED TERM.

WHEREAS, the City Council of the City of Brady, duly authorized a runoff election to be held within the City of Brady, Texas (the "City") on December 13, 2025, for the purpose of electing City Council Place 4 Unexpired Term; and

WHEREAS, this City Council has investigated all matters pertaining to said runoff election; and

WHEREAS, the election officer who held said elections has duly made the returns of the results thereof, and said returns have been duly delivered to the City Council; and

WHEREAS, it is officially found and determined that the said elections were duly ordered, that proper notice thereof was duly given, that proper election officers were duly appointed prior to said elections, that said elections were duly and lawfully held, that due returns of the results of said elections have been made and delivered, and that the City Council has duly canvassed said returns, all in accordance with law and the Ordinance calling said election.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS:

Part 1. That all of the findings contained in the preamble of this Resolution are found to be true and are adopted as findings of fact.

Part 2. That the tabulation of votes cast for the office of Council Member Place 4 in the Runoff Election held on December 13, 2025, made and certified to by the City Secretary of the City of Brady, Texas, be and the same is hereby adopted as the official tabulation filed and recorded in the official records of the City of Brady as the official canvass of said Regular Election.

Council Member Place 4:

Total Votes Received

Vickie Roddie

Raymond Ledezma

As a result of said election, and in conformity with State law, _____ was elected to City Council Place 4.

PASSED, APPROVED, AND ADOPTED on this _____ day of _____ at a regular meeting of the City Council of the City of Brady, Texas which was held in compliance with the Open Meetings Act, *Tex. Gov't Code*, §551.001,

Anthony Groves, Mayor

ATTEST:

Tina Keys, City Secretary

City Council
City of Brady, Texas
Agenda Action Form for Ordinance

AGENDA DATE:	12/16/2025	AGENDA ITEM	7.C..
AGENDA SUBJECT:	Discussion, consideration, and possible action regarding the first reading of Ordinance 1403 of the City of Brady, Texas to adopt the Brady in 2040 Comprehensive Plan as authored and compiled for publication by Verdunity, Inc. of Rockwall, Texas		
PREPARED BY:	S. Miller	Date Submitted:	10/8/25
EXHIBITS:	Ordinance 1403 - Comprehensive Plan – Brady in 2040		
BUDGETARY IMPACT:	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY MANAGER APPROVAL:			

SUMMARY:
<p>Verdunity, Inc. over the course of 14-months through public meetings, open houses, pop-up events, and including council workshops has compiled the Brady in 2040 Comprehensive Plan for adoption. The Executive Summary excerpt: <i>“The Brady Comprehensive Plan is a forward-looking strategy designed to guide the City of Brady, Texas, toward a resilient, prosperous, and inclusive future. Developed through extensive community engagement and detailed fiscal analysis, the plan sets out a unified vision to address current challenges, leverage local strengths, and position the city for sustainable growth. At its core, the Plan recognizes that Brady’s growth must be financially sustainable, authentic to its history and culture, and driven by informed community input. It identifies key development patterns, assesses the city’s fiscal health, and provides policy guidance aimed at enhancing quality of life while preserving Brady’s small-town character.”</i> The 2040 Comprehensive Plan establishes a strategic vision for community of Brady, its citizens, elected officials, businesses, and City of Brady staff toward reaching attainable goals through meaningful engagement for a common purpose.</p>

RECOMMENDED ACTION:
<p>Mayor will ask: “Madam City Secretary please read the Ordinance Preamble for the record in accordance with the City Charter.” (City Secretary reads preamble)</p> <p>Mayor calls for a Motion: Do I have a Motion to approve the first reading of Ordinance 1403 to adopt the 2040 Comprehensive Plan – “The True Heart of Texas Plan”.?</p>

ORDINANCE NO. 1403

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRADY, TEXAS ADOPTING
THE CITY OF BRADY COMPREHENSIVE PLAN AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, the City Council of the City of Brady, Texas retained a professional planning consultant to assist in the preparation of a new Comprehensive Plan for the City of Brady; and

WHEREAS, the City Manager and city staff worked with the professional planning consultant to come up with a plan to recommend to Council; and

WHEREAS, the City Manager and city staff recommended said plan to Council for approval; and

WHEREAS, the City Manager and city staff presented its plan to the City Council on October 21, 2025; and

WHEREAS, a public hearing was held on October 21, 2025 in which notice of the meeting was published in the newspaper as required by law; and

WHEREAS, the City Council considered testimony presented at said public hearing held on October 21, 2025 and approved the Comprehensive City Plan.

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

This ordinance will take effect immediately from and after its passage on the second reading.

PASSED, APPROVED on its FIRST READING on this the _____ day of _____, 2025.

PASSED, APPROVED on its SECOND READING on this the _____ day of _____, 2025.

Anthony Groves, Mayor

ATTEST:

Tina Keys, City Secretary

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

AGENDA DATE:	12-16-25	AGENDA ITEM	7.D.
AGENDA SUBJECT:			
	Discussion, consideration and possible action regarding the Resolution SUSPENDING THE DECEMBER 23, 2025 EFFECTIVE DATE OF THE PROPOSAL BY WEST TEXAS GAS UTILITY, LLC, TO IMPLEMENT INTERIM RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2024 A AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY.		
PREPARED BY:	L. McElrath / Thomas Brocato	Date Submitted:	12-10-25
EXHIBITS:			
	Resolution 2025-029 WTG Customer notice		
BUDGETARY IMPACT:			
	Required Expenditure:		\$00.00
	Amount Budgeted:		\$00.00
	Appropriation Required:		\$00.00
CITY MANAGER APPROVAL:			
SUMMARY:			
<p>Recently the customers of WTG received a notice that effective December 23, the monthly customer rate will increase \$4.00 per month for residential and \$11.83 for commercial customers.</p> <p>Mr. Brocato of Lloyd Gosselink Attorneys at Law and specializing in Utility Law, advised that the council if so desired, could pass a resolution to suspend the effective date of the WTG rate increase by 45 days.</p>			
RECOMMENDED ACTION:			
Move to approve Resolution 2025-029 suspending the effective date of the WTG monthly customer charge rate increase by 45 days, if so desired.			

RESOLUTION NO. 2025-029

A RESOLUTION BY THE CITY OF BRADY, TEXAS SUSPENDING THE DECEMBER 23, 2025 EFFECTIVE DATE OF THE PROPOSAL BY WEST TEXAS GAS UTILITY, LLC, TO IMPLEMENT INTERIM RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2024 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY.

WHEREAS, the City of Brady, Texas (“City”) is a gas utility customer of West Texas Gas Utility, LLC (“WTG”) and is a regulatory authority with an interest in the rates and charges of WTG; and

WHEREAS, WTG made filings with the City and the Railroad Commission of Texas (“Railroad Commission”) on or about October 24, 2025, proposing to implement interim rate adjustments (“GRIP Rate Increases”) pursuant to Texas Utilities Code § 104.301 on all customers served by WTG, effective December 23, 2025; and

WHEREAS, it is incumbent upon the City, as a regulatory authority, to examine the GRIP Rate Increases to determine compliance with the Texas Utilities Code.

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

1. The December 23, 2025 effective date of the GRIP Rate Increases proposed by WTG is hereby suspended for the maximum period allowed by Texas Utilities Code § 104.301(a) to permit adequate time to review the proposed increases, analyze all necessary information, and take appropriate action related to the proposed increases, if any.
2. A copy of this Resolution shall be sent to WTG at 508 W. Wall Street, Suite 500, Midland, Texas 79701.

Signed this _____ day of _____, 2025.

MAYOR

ATTEST:

City Council

City of Brady, Texas

Agenda Action Form

AGENDA DATE:	12/10/2025	AGENDA ITEM	7.E.
AGENDA SUBJECT:	Discussion, consideration and possible action on fire and police department projects.		
PREPARED BY:	J. Stewart	Date Submitted:	10/27/2025
EXHIBITS:			
BUDGETARY IMPACT:	Required Expenditure:	\$00.00	
	Amount Budgeted:	\$00.00	
	Appropriation Required:	\$00.00	
CITY MANAGER APPROVAL:			

SUMMARY:
<p>A geotechnical core sample has been taken by the engineers for the property behind the police station but the data and report has not yet been returned. This item is in front of the council to consider taking a step off of high center to begin getting our first responder facilities updated and “off the shelf”.</p>

RECOMMENDED ACTION:

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

PAGE: 1

16.67% OF FISCAL YEAR

	CURRENT BUDGET	YEAR TO DATE ACTUAL	% TO DATE	YEAR TO DATE PRIOR YEAR
BEGINNING FUND BALANCE & NET WORKING CAPITAL	32,435,779.28	32,435,779.28		26,294,181.06
<u>REVENUES</u>				
10 -GENERAL FUND	8,425,970.00	1,590,624.83	18.88	1,677,934.15
11 -GEN CONSTRUCTION FUND	0.00	0.00	0.00	0.00
20 -ELECTRIC FUND	8,299,000.00	1,372,721.00	16.54	1,309,864.33
30 -WATER / SEWER FUND	4,342,600.00	786,834.46	18.12	755,907.14
33 -WATER CONSTRUCTION FU	380,300.00	3,226.96	0.85	2,265,500.00
35 -WWTP CONSTRUCTION FUN	465,860.00	0.00	0.00	0.00
40 -GAS FUND	2,125,000.00	2,186,337.36	102.89	87,039.33
50 -UTILITY SUPPORT FUND	787,900.00	135,242.32	17.16	112,178.80
60 -SOLID WASTE FUND	1,662,000.00	280,213.60	16.86	269,754.28
61 -STREET SANITATION FUN	74,000.00	12,395.55	16.75	12,348.93
71 -EMPLOYEE BENEFITS TRU	1,094,000.00	145,768.52	13.32	165,178.87
80 -SPECIAL REVENUE FUND	518,000.00	86,046.62	16.61	76,803.62
81 -CEMETERY FUND	57,900.00	30,436.88	52.57	1,915.34
82 -HOTEL/MOTEL FUND	232,000.00	296.85	0.13	4,819.81
83 -SPECIAL PURPOSE FUND	7,000.00	1,228.13	17.54	739.23
TOTAL REVENUES	28,471,530.00	6,631,373.08	23.29	6,739,983.83
<u>EXPENDITURES</u>				
10 -GENERAL FUND	10,362,416.00	1,312,846.91	12.67	1,191,042.13
11 -GEN CONSTRUCTION FUND	230,000.00	0.00	0.00	0.00
20 -ELECTRIC FUND	9,267,945.00	1,231,174.67	13.28	1,267,371.84
30 -WATER / SEWER FUND	5,056,150.00	497,660.83	9.84	478,768.25
33 -WATER CONSTRUCTION FU	8,670,788.00	0.00	0.00	380,107.36
35 -WWTP CONSTRUCTION FUN	1,819,228.00	0.00	0.00	155,016.62
40 -GAS FUND	290,100.00	42,119.92	14.52	116,856.66
50 -UTILITY SUPPORT FUND	841,503.00	232,085.81	27.58	166,226.71
60 -SOLID WASTE FUND	2,275,517.00	260,570.85	11.45	238,025.92
61 -STREET SANITATION FUN	85,409.00	9,428.64	11.04	13,441.24
71 -EMPLOYEE BENEFITS TRU	1,093,000.00	135,641.84	12.41	164,940.30
80 -SPECIAL REVENUE FUND	541,330.00	92,942.47	17.17	91,483.16
81 -CEMETERY FUND	159,258.00	6,499.89	4.08	7,759.15
82 -HOTEL/MOTEL FUND	245,000.00	0.00	0.00	500.00
83 -SPECIAL PURPOSE FUND	3,500.00	0.00	0.00	3,500.00
TOTAL EXPENDITURES	40,941,144.00	3,820,971.83	9.33	4,275,039.34
REVENUES OVER/(UNDER) EXPENDITURES	(12,469,614.00)	2,810,401.25		2,464,944.49
ENDING FUND BALANCE & NET WORKING CAPITAL	19,966,165.28	35,246,180.53		28,759,125.55

RECONCILED OPERATING CASH / TOTAL UTILITY BILLINGS

Fiscal Year 25-26

MONTH	OPERATING CASH	ELECTRIC		SEWER	WATER	GAS		SOLID WASTE	TOTAL BILLINGS
		PCRF	DISTRIBUTION			FUEL	DISTRIBUTION		
October 2025	17,399,812.74	345,365.34	379,804.92	116,053.74	265,334.69	10,487.07	31,181.93	110,683.97	1,258,911.66
November 2025	17,560,895.44	294,153.18	313,968.96	113,717.19	251,955.11	0.00	0.00	110,886.60	1,084,681.04
December 2025									0.00
January 2026									0.00
February 2026									0.00
March 2026									0.00
April 2026									0.00
May 2026									0.00
June 2026									0.00
July 2026									0.00
August 2026									0.00
September 2026									0.00
		639,518.52	693,773.88	229,770.93	517,289.80	10,487.07	31,181.93	221,570.57	2,343,592.70

TO: MAYOR AND COUNCIL

FROM: FINANCE / UTILITY DEPARTMENTS

SUBJECT: MONTHLY CUSTOMER SERVICE REPORT

DATE: November 30, 2025

[illegible]

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

Submit



Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2026	\$123,397	\$133,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,126
2025	\$117,022	\$125,478	\$125,530	\$113,360	\$147,715	\$100,766	\$105,268	\$122,805	\$124,723	\$115,615	\$138,553	\$127,778	\$1,464,614
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

SERVICE ORDER REPORT FY 25-56

[illegible][illegible]

Center Center Meals Served
Director Rosie Aguirre
Monthly Report October 2025-September 2026

SERVICES	FISCAL YEAR 2025-2026												
	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APR	MAY	JUNE	JULY	AUG.	SEPT.	To Date Total
Days Meals Served	22	17	21										60
Average Daily Meals													
Meals @ Sunset Center	684	427											1,111
Home Delivered Meals	778	598											1,376
Total Meals	1,462	1,025	-	-	-	-	-	-	-	-	-	-	2,487
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 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	793	816	722	9,386
Home Delivered Meals	739	604	645	680	657	773	715	739	979	998	859	830	9,218
Total Meals	1,663	1,364	1,376	1,421	1,386	1,527	1,641	1,482	1,726	1,791	1,675	1,552	18,604
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.													

[illegible]

THROUGH: James Stewart, CITY MANAGER

FISCAL YEAR 2025-2026

Note: Best Friends Network spay/neuter release for cats.

Oct. 25 10

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Open Cases at the Start of Month	476	348	307	536
Complaints	18	30	31	113
Pro-Active - Self Initiated	131	43	112	252
Total New Cases	148	73	146	312
Inspections Performed	236	421	589	1423
Closed Cases	173	74	117	252
Citations	12	20	107	0
Open Cases at the End of Month	451	347	336	596
Notices Issued			776	

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Oct 25
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Item	FY22	FY23	FY24	FY25	FY26
Commercial Acc Structure	0	1	1	2	
Commercial Addition	1	7	9	3	
Commercial Electrical	15	15	23	23	
Commercial Gas	0	0	1	0	
Commercial Mech/HVAC	10	6	15	26	
Commercial Plumbing	20	25	25	39	
Commercial Remodel	9	7	10	13	
Commercial Demolition	3	3	4	4	
Commercial Sign	2	10	6	6	
Commercial Screening	0	1	1	0	
New Commercial Bldg	0	0	4	4	
Commercial Cert of Occup	25	14	25	20	
Customer Service Inspection	0	0	0	0	
PZ- Subdivision	5	0	4	1	
PZ - Zoning Request	7	5	2	1	
Driveway/ Curb Cut	2	4	6	4	
Residential Accessory Bldg.	11	6	8	17	
Residential Additions	3	9	13	4	
Residential Demo- Owner	1	3	4	12	
Residential Demo- City	0	0	0	0	
Residential Electrical	74	86	80	70	
Residential Fence	19	25	23	18	
Residential Gas	1	0	4	2	
Residential Mech/HVAC	13	14	39	19	
New Residential Bldg	1	3	1	2	
Residential Plumbing	82	104	82	82	
Residential Remodel	24	36	26	37	
On-Site Sewage Facility	0	1	1	0	
Special Use	53	60	51	70	
Monthly Total	381	445	468	479	

[illegible]

Municipal Court Monthly Report
NOVEMBER 2025

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:	3,604	2	0	1,385	9	123
a. Active Cases	1,853	2	0	1,005	6	106
b. Inactive Cases	1,751	0	0	380	3	17
2. New Cases Filed	59	0	0	17	0	4
3. Cases Reactivated	12	0	0	2	0	0
4. All other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket	1,924	2	0	1,024	6	110
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions	24	0	0	6	0	0
b. Dismissed by Prosecuton	0	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions:						
1) Guilty Peal or Nolo Contendere	2	0	0	0	0	0
2)By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals:						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course	1					
b. After Deferred Disposition	5	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	2					
g. All other Trasportation Code Dismissals	3	0	0	0	0	0
9. All other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	37	0	0	6	0	0
11. Cases Places on Inactive Status	17	0	0	7	0	6
12. Total Cases Pending End of Month:	3,626	2	0	1,396	9	127
a. Active Cases	1,870	2	0	1,011	6	104
b. Inactive Cases	1,756	0	0	385	3	23
13. Show Cause Hearings Held	4	0	0	2	0	1
14. Cases Appealed:						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Additional Activity	Total
Cases in Which a Fine and Court Costs Satisfied by Community Service	
a. Partial Satisfaction	0
b. Full Satisfaction	4
Cases in Which Fine and Court Costs Satisfied by Jail Credit	3
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	\$12,417.63
b. Remitted to State	\$5,789.24
c. Total	\$18,206.87
Arrest Warrants Issued	44

Civil Section	Total Cases
1. Total Cases Pending First of Month	358
a. Active Cases	294
b. Inactive Cases	64
2. New Cases Filed	4
3. Cases Reactivated	0
4. All other Cases Added	0
5. Total Cases On Docket	298
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Tiral/Hearing by Judge/Offiver	0
10. Tiral By Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	1
13. Total Cases Disposed	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	362
a. Active Cases	298
b. Inactive Cases	64
16. Cases Appealed:	
a. After Trial	0
b. Without Trial	0

Juvenile/ Minor Activity	Total
1. Transportation Code Cases Filed	0
2. Non-driving Alcoholic Beverage Code Cases Filed	1
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 12-04-2025