



**NOTICE OF REGULAR MEETING  
SEALY CITY COUNCIL  
CITY COUNCIL CHAMBERS  
415 MAIN STREET  
SEALY, TX 77474  
TUESDAY, OCTOBER 21, 2025  
6:00 P.M.**

---

Notice is hereby given of a Regular Meeting of the City Council of Sealy to be held on the abovementioned date, time, and location for the purpose of considering the following agenda items. All agenda items are subject to action. The City Council reserves the right to meet in a closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

**A. Call to Order**

**B. Invocation and Pledges of Allegiance**

**C. Roll Call and Certification of a Quorum**

**D. Petition(s) and Public Comments**

Comments may not be addressed to or at individuals and are limited to three minutes per speaker; however, if a large quantity of individuals has registered to speak, the time may be reduced. Speakers may not poll the council members or attendees.

**E. Discussion and Possible Action to Approve the agenda order or reorder**

**F. Public Hearing: The City Council will hold a Public Hearing on Designating an Area as the Sealy Sika Tax Abatement Reinvestment Zone No. 1 pursuant to Chapter 312 of the Texas Tax Code. The Sealy Sika Tax Abatement Reinvestment Zone No.1 is an approximately 40-acre tract of land located on or about 3000 FM 3538, Sealy, Texas 77474 (a new parcel ID will be assigned for Tax Abatement purposes), which may provide a Tax Abatement from the City of Sealy, Texas, for new or expanded Commercial-Industrial Improvements.**

**G. Proclamation(s)**

- **Veterans Day – November 11<sup>th</sup>**
- **Municipal Court Week – November 3 – 7, 2025**

**H. Consent Agenda**

(In accordance with Sec. 2-35. (1) of the Code of Ordinances, "Routine matters thought to require little or no deliberation by city council may be placed on a consent agenda, which shall be treated as one agenda item." At any time prior to the call for a vote on the consent agenda, any council member may request that one or more items may be removed from the consent agenda and handled separately in the same manner as a regular agenda item.)

- **October 7, 2025 Regular Meeting Minutes**
- **Ratification of Opioid Settlement: Secondary Manufacturers Settlement**
- **Financial Report: August 31, 2025**

- **Amending and Restating the Personal Services Agreement between the City of Sealy and Chaparral Creative, LLC, previously approved on August 5, 2025, to Update the Title and Term**
- **Approval of a Resolution for a Historic District Improvement Grant from the Sealy Economic Development Corporation (SEDC) regarding the Good Samaritan Project  
(Second of two readings)**
- **Approval of an Asset Forfeiture Local Agreement between the Sealy Police Department and the Austin County District Attorney's Office regarding the disposition of property or the proceeds from the sale of forfeited property, pursuant to Chapter 59 of the Texas Code of Criminal Procedure**
- **Approval of Job Description for Public Works Field Technician Position**
- **Approval of Amending the Organizational Chart, Replacing Job Title of Customer Service Technician with the Job Title of Public Works Field Technician**
- **Amend Job Titles on Pay Scale:**
  - **EDC/CVB Deputy Director/Secretary to be replaced with EDC/CVB Deputy Executive Director/Secretary**
  - **Tourism Manager to be replaced with CVB Tourism Manager**
  - **Add Public Works Field Technician to Non-Exempt- Pay Grade 6**
- **Approving the SEDC Board's Updated 2025-2028 SEDC Strategic Plan**
- **Approve a Resolution to Appoint a Director to the Board of Directors of the Austin County Appraisal District**
- **Approve a Resolution to Appoint Chief Russell Grimes to serve as a Representative for the City of Sealy as a member of the Austin County 911 Emergency Communications District Board**
- **Approve a Resolution of Support of a TxDOT Traffic Study regarding Speed Limit Reduction on Highway 36 southbound, north of FM 2187, and northbound, south of FM 2187**

**I. Presentation(s)**

**Kick-Off Presentation for Wayfinding Program by Merje**

**J. Business**

1. Discussion and Possible Action regarding an Ordinance Designating an Area as The Sealy Sika Tax Abatement Reinvestment Zone No. 1, Pursuant to Texas Tax Code, Chapter 312.  
(First of two readings)

2. Discussion and Possible Action regarding Approval of a Performance Agreement for the Historic District Good Samaritan Project between the Sealy EDC and First Baptist Church of Sealy.
3. Discussion and Possible Action regarding a Request from the Sealy Cemetery Association for the City of Sealy to Assume Ownership and Operational Responsibility for the Sealy Cemetery and adjoining cemetery-owned property.
4. Discussion and Possible Action regarding the Designation of Representative and Alternate to the Houston-Galveston Area Council (H-GAC) for the 2026 General Assembly.
5. Discussion and Possible Action regarding an Ordinance amending Chapter 98, providing for Westview Terrace Drive to be Designated a One-Way Street.
6. Discussion and Possible Action regarding Development Processing and Workflow Policy.

**K. EXECUTIVE SESSION: A closed meeting will be held concerning the following item(s):**

- a) **Texas Government Code, Section 551.071, Consultation with Attorney: A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation; or a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.**

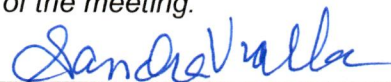
- **Via Reconciliation and Understanding Agreement**

7. Reconvene into regular session and consider action, if any, on items discussed in Executive Session.
8. Reports or Requests from the City Manager and Discussion:
9. Reports, Announcements, or Requests from Councilmembers.

**L. Adjourn**

CERTIFICATION

*I, Sandra Vrabec, City Secretary of the City of Sealy, do hereby certify that the above notice of the City of Sealy, Texas, City Council, was posted in a place convenient to the general public (and the City's website) in compliance with Chapter 551, of the Texas Government Code, and at least 3 business days before the scheduled time of the meeting.*



Sandra Vrabec, City Secretary

## F. PUBLIC HEARING

**SNYDER**  
from page 7

computer, and I walked out to the kitchen to get a cup of coffee, knowing that there was no way she could fix it. Walking back in with my coffee, she said, "There, it's fixed. Try and see if it prints." I chuckled, knowing that there was no way she could fix that. I had my computer pull up a document and sent it to the printer. "Wouldn't you know, that document started printing." "I don't think you will have any trouble with your printer now. But if

**GOD**  
from page 7

God allows evil to exist are called theodicy. The following articles on this topic cover the high-lights of both defenses. We can begin to touch upon the subject of suffering by first wrapping our minds around what evil is. Merriam-Webster defines "evil" as "morally reprehensible; sinful; wicked; an evil impulse arising from actual or imputed bad character or conduct." And when that evil impulse is acted upon, suffering always follows. Augustine, the fourth-century bishop of Hippo who wrote extensively about the existence of evil, identified evil as "a privation" of good. Augustine argued

**MEETING**  
from page 1

staff, maintain current student programming, and introduce new pathways, such as plumbing and computer science. There are only two ways to raise maintenance and operation revenue, and one makes better financial sense." The options are to increase revenue via a tax rate election (Proposition A) or eliminate the 10% local optional homestead exemption. "A tax rate election requires voter approval, whereas eliminating the local optional homestead exemption does not," Hallmark said. "Increasing revenue through Proposition A makes better financial sense for the district and taxpayers. As shown below, the tax savings homeowners receive from the Local Optional Homestead Exemption outweigh the costs of increasing our maintenance and operations tax rate by \$0.03 through a tax rate election." The board decided to focus on funding three major areas, including: Recruit & Retain High Quality Teachers Maintain & Expand Student Programs Maintenance & Repairs "Teachers have a choice of where they live

you do just let me know." Every time I print something on that printer, I think about The Gracious Mistress of the Parsonage who made it possible. This past year, we celebrated our 54th wedding anniversary. In all those years, I can't think of one problem she hasn't been able to fix. If she can't fix it, then it's not broken. If it's broken, she can fix it. How she does that is above my pay scale. Pondering this, I came to one conclusion. The only thing she hasn't been able to fix is me. Maybe one day she'll fix me, but then people may not recognize me. As I was printing a few things, I

thought of a verse of scripture. "He healed the broken in heart, and broke up their wounds" (Psalm 147:3). There is no problem or difficulty in my life that God cannot fix, if I let him. That's the problem. I need to turn everything over to God and allow Him to do in my life what He is great in doing. Everything God fixes in my life reveals His amazing grace. Dr. James L. Snyder lives in Ocala, FL with the Gracious Mistress of the Parsonage. Telephone 1-352-215-3025, e-mail jamesnsnyder51@gmail.com, website www.jamesnsnyderministries.com

that since evil was a privation, it was not a created thing but the absence of a thing. Much like the hole in one's pocket is not a thing but is the absence of a thing, namely, the absence of fabric. In the same way, Augustine reasoned that evil is not a created thing but is the absence of good. And, since evil is not a created thing, then it was not a creation of God. This is a critical assertion because it cannot be argued that there is a perfectly good God if, in fact, God is the creator of the evil that brings about suffering. We can safely say that premise 1 is true. I do not think there is any argument to be made there; there is suffering in the world. We might even say this constitutes a bit of common ground between Christians and nonbelievers. Premise 2 also seems

to be true; there is an omnipotent, omniscient, perfectly good God. Premise 3, then, becomes the major point of contention between Christians and nonbelievers. Join us again next week as we continue to discuss evil and the suffering caused by it. This topic is important because many argue that evil and suffering in the world can help directly answer the question: Is God dead? Gloria in excelsis Deo! Ty B. Kerley, DMin, is an ordained minister who teaches Christian apologetics and relief practices in Southern Oklahoma. Dr. Kerley and his wife, Vicki, are members of the Wauka church of Christ, and live in Ardmore, OK. You can contact him at tkkerley@stloddad.com.

and work," Hallmark said. "The Houston area is a highly competitive region for experienced educators and new teachers. Prop A would help Sealy ISD maintain competitive compensation in the region to put it in a position to retain and recruit highly qualified teachers and staff." Proposition A also helps the district maintain student programs and extracurricular activities, such as fine arts, career and technical education, and athletics. A portion of the proposition would also help address outdated maintenance and repairs in the district. If Prop A is approved by voters, these would be finalized in the 2025-26 school year, and then additional revenue would be allocated for future teacher and staff compensation and student programs. If Prop A is passed by voters, the recently approved district tax rate for homeowners in Sealy ISD will result in a monthly increase of \$4.38 on the average home value of \$350,000. Proposition A will generate an additional \$672,177 of local tax revenue. However, the biggest revenue increase comes from the state as Prop A will also require the state to kick in an additional \$1,011,118 to Sealy ISD, for a total of nearly \$1.7 million in

additional revenue annually. "Right now, we are leaving this state revenue on the table," Hallmark said. Without additional funding this year, the district would need to address possible loss of teacher and staff positions and student program cuts or look to increase revenue by doing away with the extra 10% Local Homestead Exemption for homeowners in Sealy ISD, which does not require voter approval. "We will be reaching out to all registered voters in the district," Hallmark said. "The district has a responsibility to make sure our voters have the factual information about Prop A so they can make an informed decision at the polls." Early voting begins Oct. 20 and ends Oct. 31, and Election Day is Tuesday, Nov. 4. "School finance can be complicated. Please ask questions if there are things we can clarify," Hallmark said. "Answering questions helps us get better at giving taxpayers the information they need to make an informed decision when they vote. We need our people to vote in November." More information about Proposition A will be available on the district website at [https:// www.sealyisd.com/PropA](https://www.sealyisd.com/PropA).

**NOTICE OF VOTER-APPROVAL TAX RATE ELECTION**  
(AVISO DE ELECCIÓN DE TASA DE IMPUESTO CON APROBACIÓN DE LOS VOTANTES)

**TO THE RESIDENT, QUALIFIED ELECTORS OF THE SEALY INDEPENDENT SCHOOL DISTRICT: (PARA LOS VOTANTES HABILITADOS, RESIDENTES DEL DISTRITO ESCOLAR INDEPENDIENTE DE SEALY)**

Notice is hereby given that the polling places below will be open from 7:00 a.m. to 7:00 p.m. on November 4, 2025 for voting in a special election in the Sealy Independent School District to consider the following proposition(s): (Por la presente se da aviso de que los lugares de votación a continuación estarán abiertos de 7:00 a.m. a 7:00 p.m. el 4 de noviembre de 2025 para votar en una elección especial en el Distrito Escolar Independiente de Sealy para considerar la siguiente proposición(es).)

Sealy Independent School District - Proposition A

Shall the Board of Trustees of the Sealy Independent School District be authorized to levy an ad valorem tax rate of \$0.99050 per \$100 of the taxable assessed valuation of property within the Sealy Independent School District for the current tax year, being a rate that is comprised of a maintenance and operations tax rate of \$0.65920 per \$100 of such taxable assessed valuation (an amount that is set annually by the Board, as limited by the maximum amount previously authorized by the District's voters and certain other limitations imposed by applicable law) and a debt service tax rate of \$0.33130 per \$100 of such taxable assessed value (an amount that is set annually by the Board), which tax rate represents an increase in maintenance and operations tax revenue to the District in the 2025-2026 school year, pursuant to Section 26.08, Texas Tax Code, as amended?

(Distrito Escolar Independiente de Sealy - Proposición A)

Se deberá autorizar a la Junta de Síndicos del Distrito Escolar Independiente de Sealy a imponer una tasa de impuestos ad valorem de \$0.99050 por cada \$100 de tasación fiscal gravable de las propiedades ubicadas dentro del Distrito Escolar Independiente de Sealy para el año fiscal en curso, siendo una tasa compuesta por una tasa de impuestos de mantenimiento y operación de \$0.65920 por cada \$100 de dicha tasación fiscal gravable (una cantidad que fija anualmente la Junta, limitada por la cantidad máxima previamente autorizada por los votantes del Distrito y otras ciertas limitaciones impuestas por la ley aplicable) y una tasa de impuestos para el servicio de la deuda de \$0.33130 por cada \$100 de dicha tasación fiscal gravable (una cantidad que fija anualmente la Junta), la cual representa un aumento en los ingresos por concepto de impuestos de mantenimiento y operación para el Distrito en el año escolar 2025-2026, conforme a lo dispuesto en la Sección 26.08 del Código de Impuestos de Texas y sus enmiendas?

Ballot Language (idioma de la boleta): Vote "FOR" or "AGAINST" (Votar "A Favor" o "En Contra"):

Sealy Independent School District - Proposition A  
THIS IS A TAX INCREASE

Ratifying the ad valorem tax rate of \$0.99050 per \$100 valuation in Sealy Independent School District for the current year, a rate that will result in an increase of 6.8776 percent in maintenance and operations tax revenue for the District for the current year as compared to the preceding year, which is an additional \$1,024,066.64.

(Distrito Escolar Independiente de Sealy - Proposición A)  
ESTO ES UN AUMENTO DE IMPUESTOS

Ratificar la tasa de impuestos ad valorem de \$0.99050 por cada \$100 de tasación en el Distrito Escolar Independiente de Sealy para el corriente año, una tasa que producirá un incremento del 6.8776 por ciento en ingresos del impuesto de mantenimiento y operaciones para el Distrito durante el corriente año en comparación con el año anterior, lo que significa \$1,024,066.64 adicionales.

Website (sitio web): <https://www.sealyisd.com/>.

**ELECTION DAY PRECINCT AND POLLING INFORMATION**  
(INFORMACIÓN DE PRECINTOS Y LUGARES DE VOTACIÓN DEL DÍA DE LA ELECCIÓN)

Election Day: November 4, 2025  
Election Day Polling Locations open from 7 a.m. to 7 p.m.  
(Día de la Elección: 4 de noviembre de 2025  
Lugares de Votación del Día de la Elección abiertos de 7 a.m. a 7 p.m.)

Voters may vote at any of the locations described below on Election Day (Los votantes pueden votar en cualquiera de los lugares descritos a continuación el Día de Elección)

**AUSTIN COUNTY ANNEX** **W.E. HILL COMMUNITY CENTER**  
Room #4, 800 East Wendt Street, Bellville, TX 77418 1000 Main Street, Sealy, Texas 77474

**INDUSTRY CITY BUILDING** **CITY OF WALLIS**  
725 Main Street, Industry, TX 78944 6810 Guyer Street, Building C, Wallis, Texas 77485

**EARLY VOTING LOCATIONS, DATES AND HOURS**  
(LUGARES, FECHA Y HORARIOS DE VOTACIÓN ANTICIPADA)

Main early voting polling place (Lugar principal de votación anticipada):  
AUSTIN COUNTY ANNEX, Room #4, 800 E. Wendt Street, Bellville, Texas 77418

Week 1: October 20, 2025 through October 24, 2025 (Monday through Friday)  
8:00 am - 5:00 pm  
Semana 1: 20 de octubre al 24 de octubre de 2025 (lunes a viernes)  
8:00 a.m. a 5:00 p.m.  
Week 2: October 27, 2025 through October 29, 2025 (Monday through Wednesday)  
8:00 am - 5:00 pm  
Semana 2: 27 de octubre al 29 de octubre de 2025 (lunes a miércoles)  
8:00 a.m. a 5:00 p.m.  
October 30, 2025 and October 31, 2025 (Thursday and Friday)  
7:00 am - 7:00 pm  
30 de octubre y 31 de octubre de 2025 (jueves y viernes)  
7:00 a.m. a 7:00 p.m.

Branch early voting polling place(s) (Lugar(es) de votación anticipada de la sucursal):  
W.E. HILL COMMUNITY CENTER, 1000 Main Street, Sealy, Texas 77474

Week 1: October 20, 2025 through October 24, 2025 (Monday through Friday)  
9:00 am - 5:00 pm  
Semana 1: 20 de octubre al 24 de octubre de 2025 (lunes a viernes)  
9:00 a.m. a 5:00 p.m.  
Week 2: October 27, 2025 through October 31, 2025 (Monday through Friday)  
9:00 am - 5:00 pm  
Semana 2: 27 de octubre al 31 de octubre de 2025 (lunes a viernes)  
9:00 a.m. a 5:00 p.m.

Applications for voting by mail should be received no later than the close of business on October 24, 2025. (Las solicitudes para votar por correo deberán recibirse antes del cierre de actividades del 24 de octubre de 2025.)

The Administrator's contact information/delivery addresses for applications for ballots to be voted by mail and other matters related to the election are as follows. (La información de contacto o direcciones de entrega del Administrador para las solicitudes de boletas para votar por correo postal y otros asuntos relacionados con la elección son las siguientes):

Name (Nombre): Kim Rinn  
Official Mailing Address (Dirección postal oficial): 804 East Wendt, Bellville, Texas 77418  
Physical Address (Dirección física): 804 East Wendt, Bellville, Texas 77418  
E-mail Address (Dirección de correo electrónico): [votetnow@austincounty.com](mailto:votetnow@austincounty.com)  
Phone Number (Teléfono): 979-865-8633  
Fax Number (Fax): 979-865-0183  
Website (sitio web): <https://www.austincounty.com/page/austin/Elections>

**CLASSIFIEDS**

<b>GARAGE SALE</b> Furniture, housewares, crafts & decor sale. 4781 Neilman Rd, Patsburg, October 10th, 8 - 5 and October 11th, 8 - 3. 1319 Atchison Street; Sealy 9am - 777 Clothing for women, clothes for toddler girls, some furniture, lots more stuff and a little bit of everything.	<b>HELP WANTED</b> Help Wanted: Ranch Manager; 50k annual salary; Bellville, Contact: Curtis Ford; #832-265-4599. NOW HIRING!! Mechanics, Welders, and Heavy Equipment Operators. Training is available. Starting positions at \$15/hr. and higher. Benefits include medical, dental, vision & life insurance, paid time off, retirement, and bonuses. Call weekdays 8-6 p.m. at 979-865-5941.	<b>FOR RENT</b> Mini Warehouses Size 10x20 Contact Bill's Supermarket 885-3522 CLASSIFIEDS WORK!	<b>PUBLIC NOTICES</b> <b>DO YOU NEED TO TALK TO A LAWYER?</b> FREE Legal Clinic Saturdays 8:30-8:30 on the front porch of Newman's Bakery 504 E. Main Street in Bellville Questions? 979-826-8484	<b>PUBLIC NOTICES</b> <b>TO PLACE AN AD CALL</b> 979-885-3562
---	--	---	--	---

**NOTICE OF A PUBLIC HEARING AND MEETING ON DESIGNATING AN AREA AS THE SEALY SIKKA TAX ABATEMENT REINVESTMENT ZONE NO. 1 TO BE HELD ON TUESDAY, OCTOBER 21, 2025, AT 6:00 PM AT 415 MAIN STREET, SEALY, TEXAS 77474**

THE CITY OF SEALY, TEXAS, CITY COUNCIL WILL HOLD A PUBLIC HEARING AND MEETING ON DESIGNATING AN AREA AS THE SEALY SIKKA TAX ABATEMENT REINVESTMENT ZONE NO. 1 AND POSSIBLE FINDING THAT THE IMPROVEMENTS SOUGHT ARE FEASIBLE AND PRACTICAL AND WOULD BE A BENEFIT TO THE LAND TO BE INCLUDED IN THE ZONE AND THE MUNICIPALITY TO BE HELD ON TUESDAY, OCTOBER 21, 2025, AT 6:00 PM. AT 415 MAIN STREET, SEALY, TX 77474, CITY COUNCIL CHAMBERS TO RECEIVE INPUT REGARDING THE DESIGNATION OF AN AREA AS THE SEALY SIKKA TAX ABATEMENT REINVESTMENT ZONE NO. 1 AT WHICH PUBLIC HEARING ANY INTERESTED PERSONS ARE ENTITLED TO SPEAK AND PRESENT EVIDENCE FOR OR AGAINST THE DESIGNATION. THE SEALY SIKKA TAX ABATEMENT REINVESTMENT ZONE NO. 1 IS AN APPROXIMATELY 40-ACRE TRACT OF LAND LOCATED ON OR ABOUT 3000 FM 3538 SEALY, TEXAS, 77474 (A NEW PARCEL ID WILL BE ASSIGNED FOR TAX ABATEMENT PURPOSES) WHICH MAY PROVIDE A TAX ABATEMENT FROM THE CITY OF SEALY, TEXAS, FOR NEW OR EXPANDED COMMERCIAL/INDUSTRIAL IMPROVEMENTS WITH ESTIMATED IMPROVEMENTS (APPROXIMATELY \$23,000,000) AND TANGIBLE PERSONAL PROPERTY (APPROXIMATELY \$77,000,000) TO BE A TOTAL OF APPROXIMATELY \$100,000,000. THE SEALY CITY COUNCIL MAY TAKE ACTION ON THE DESIGNATION OF AN AREA AS THE SEALY SIKKA TAX ABATEMENT REINVESTMENT ZONE NO. 1 VIA ORDINANCE (FIRST OF TWO READINGS).

**LOOKING FOR A JOB? CHECK THE CLASSIFIEDS**

**PUBLISHER'S AFFIDAVIT**

State of Texas

County of  Austin .

Before me, the undersigned authority, on this day personally appeared Tressa Alley who being duly sworn, deposes and says that he/she is a representative of The Sealy News, said newspaper is regularly published in Austin County, Texas, and generally circulated in Sealy, Texas; and that the notice, a copy of which is hereto attached, was published in The Sealy newspaper on the following dates:

DAY(S): October 8, 2025

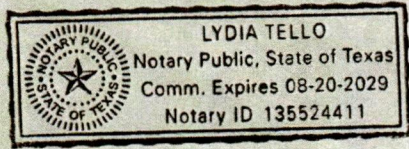
Tressa Alley  
Publisher

Sworn and subscribed before me on this the 10 day of October, 2025.

[Signature]  
Notary Public Signature

Lydia Tello  
Printed Name of Notary Public

My commission expires August 20, 2029. (Affix Notary Seal Above)



## G. PROCLAMATION(S)

# CITY OF SEALY, TEXAS



## Proclamation

**WHEREAS**, Veterans Day was initiated by Congress on November 11, 1918, after the conclusion of World War I; and

**WHEREAS**, our Veterans have put their lives on the line to protect our values and freedom around the world; and

**WHEREAS**, America's principles of liberty, opportunity, and justice have been defended by the men and women in our military.

**NOW, THEREFORE, BE IT KNOWN** I, Carolyn Bilski, Mayor of the City of Sealy, call on all citizens to observe November 11, 2025, by showing appreciation to the Veterans in our lives.

### **“Veterans Day”**

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the official seal of Sealy on this 21<sup>st</sup> day of October, 2025.



*Carolyn Bilski*

Carolyn Bilski, Mayor

# CITY OF SEALY, TEXAS



## Proclamation

**WHEREAS**, municipal courts play a significant role in preserving public safety and promoting quality of life in Texas;

**WHEREAS**, more people come in contact with municipal courts than all other Texas courts combined, and the public's impression of the Texas judicial system is largely dependent upon the public's experience in municipal court;

**WHEREAS**, the City of Sealy has hosted the Sealy Municipal Court since 1977;

**WHEREAS**, the Sealy Municipal Court is a state court and its Judges Laura Lensch and Anita Broderick James, Esq., are members of the state judiciary; and

**WHEREAS**, the procedures for the Sealy Municipal Court operations are set forth in the Texas Code of Criminal Procedure and other laws of the State of Texas; and

**WHEREAS**, the City of Sealy is committed to the notion that our legal system is based on the principle that an independent, fair, and competent judiciary will interpret; and

**WHEREAS**, Municipal Judges are not policymakers for the City of Sealy but are bound by the law and the Canons of Judicial Conduct and are required to make decisions independent of the governing body of the City Council, city officials, and employees;

**WHEREAS**, the City Council recognizes that the Constitution and laws of the State of Texas contain procedural safeguards in criminal cases for all defendants, including indigent defendants, and supports the Sealy Municipal Court in complying with such legal requirements.

**NOW, THEREFORE, BE IT KNOWN**, pursuant to the powers vested in me as Mayor of the City of Sealy, I, Carolyn Bilski, do hereby proclaim November 3-7, 2025, as

### **"MUNICIPAL COURT WEEK"**

in Sealy, Texas, and encourage all citizens to recognize the contributions made to this community by the city's municipal court staff, Court Administrator Fawn Mackey, Court Collection Specialist Leticia Villagomez, Deputy Court Clerk Marissa Flores, and Prosecutor Timothy Kirwin.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Sealy, Texas, to be affixed on this 21<sup>st</sup> day of October 2025.

  
\_\_\_\_\_  
Carolyn Bilski, Mayor



# H. CONSENT AGENDA



**MINUTES  
SEALY CITY COUNCIL  
CITY COUNCIL CHAMBERS  
415 MAIN STREET  
SEALY, TX 77474  
TUESDAY, OCTOBER 7, 2025  
6:00 P.M.**

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for October 7, 2025, at 6:00 p.m., at the Sealy City Council Chambers located at 415 Main Street, Sealy, Texas, 77474.

**A. Call to Order**

Mayor Bilski called the meeting to order at 6:00 p.m.

**B. Invocation and Pledges of Allegiance**

**C. Roll Call and Certification of a Quorum**

Present:

Carolyn Bilski	Mayor
Dee Anne Lerma	Councilmember, Place 1 Mayor Pro Tem
Chris Noack	Councilmember, Place 2
Theadra Curry	Councilmember, Place 4
Edward Zapalac	Councilmember, Place 5
Adam Burttschell	Councilmember, Place 6

Absent:

Bradley Miller	Councilmember, Place 3
----------------	------------------------

A quorum was declared present.

Staff Attending:

Sandra Vrabec, City Secretary  
Tim Kirwin, City Attorney  
Russell Grimes, Chief of Police  
Patrick Parsons, Public Works Director  
Mike Barrow, Assistant City Manager  
Bill Atkinson, EDC Director

**D. Petitions(s) and Public Comments**

No one signed up to speak.

**E. Discussion and Possible Action to Approve the agenda order or reorder**

A motion was made by Councilman Zapalac to Approve the agenda order.  
Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell  
NOES: None

The motion carried.

- F. Public Hearing: The City Council will hold a Public Hearing on Designating an Area as the Sealy Sika Tax Abatement Reinvestment Zone No. 1 pursuant to Chapter 312 of the Texas Tax Code. The Sealy Sika Tax Abatement Reinvestment Zone No.1 is an approximately 40-acre tract of land located on or about 3000 FM 3538, Sealy, Texas 77474 (a new parcel ID will be assigned for Tax Abatement purposes), which may provide a Tax Abatement from the City of Sealy, Texas, for new or expanded Commercial-Industrial Improvements.**

The Public Hearing was cancelled and moved to October 21, 2025.

**G. Proclamation(s)**

- **Czech and German Heritage Month**
- **Breast Cancer Awareness Month**
- **Fire Prevention Week**
- **Manufacturing Month**

**H. Consent Agenda**

(In accordance with Sec. 2-35. (1) of the Code of Ordinances, "Routine matters thought to require little or no deliberation by city council may be placed on a consent agenda, which shall be treated as one agenda item." At any time prior to the call for a vote on the consent agenda, any council member may request that one or more items may be removed from the consent agenda and handled separately in the same manner as a regular agenda item.)

- **September 16, 2025 Regular Meeting Minutes**
- **September 19, 2025 Special Meeting Minutes**
  
- **Amending Ordinance Chapter 70 Park Rules (Second of two readings)**
- **Appoint a Wayfinding Steering Committee**
- **Approve Sally Branson, Councilmember, Friendswood (Incumbent), to the TML Region 14 Board**
- **Amended and Restated Administrative Services Agreement with Sealy Economic Development Corporation (SEDC).**
- **Amending the following Job Descriptions:**
  - **EDC/CVB Executive Director**
  - **EDC/CVB Deputy Executive Director/Secretary**
  - **CVB Tourism Manager**

- **Amending the Organizational Chart**
- **Greater Sealy Little League Annual Report**
- **Approve Interlocal for Law Enforcement Agreement with County, City, and ISD**
- **Amending the Texas Department of Transportation (TxDOT) Utilities Extension Reimbursement Agreement to provide Water, Sewer, and Natural Gas Services to the Texas Department of Transportation Sealy Maintenance Facility located at 2299 FM 2187, not to exceed \$533,432.30 for Construction Cost**
- **Approval of a Resolution for Participation in and Application to the National Rifle Association (NRA) Foundation State Grant Program for training ammunition**
- **Resolution to Ratify Texas Department of Transportation (TxDOT) establishing a Work Zone Speed Limit to Reduce the Speed Limit from 50 mph to 40 mph throughout the Highway 36 Construction Project**
- **Amending the On-Call Engineering Task Order with Strand and Associates**
- **Approval of a Resolution of Support of Austin County's Application for Houston-Galveston Area Council (H-GAC) Solid Waste Grant**

A motion was made by Councilwoman Lerma to Approve the Consent Agenda. Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell  
NOES: None

The motion carried.

#### **I. Presentation(s)**

- **Virgil and Josephine Gordon Memorial Library Semi-Annual Report**

AbbyLynn Moyle gave the Semi-Annual Report for the Virgil and Josephine Gordon Memorial Library.

- **Rexville Road Development**

Cancelled

**J. Business**

**1. Discussion and Possible Action regarding Approval of a Resolution for a Historic District Improvement Grant from the Sealy Economic Development Corporation (SEDC) regarding the Good Samaritan Project.  
(First of two readings)**

A motion was made by Councilwoman Curry to Approve a Resolution for a Historic District Improvement Grant from the Sealy Economic Development Corporation regarding the Good Samaritan Project. This is the first of two readings.

Councilman Noack seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**2. Discussion regarding the Westview Terrace Drainage Project, the first of two phases B&PW Park Retention Pond Expansion and Storm Sewer Improvements Project, and Possible Action regarding Approving a Contract with Vera Industries for the Westview Terrace Drainage Project and the Mayor to execute same.**

A motion was made by Councilwoman Lerma to Approve a Contract with Vera Industries for the Westview Terrace Drainage Project and the Mayor to execute same.

Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**3. Discussion and Possible Action regarding Approving a Contract and Exhibit A (Assignment of Contract Funds) with Avila Construction Group for the Rexville Water Plant Project, and the Mayor to execute same.**

A motion was made by Councilman Zapalac to Approve and Authorize the Mayor to execute the funds control agreement and Approve and authorize the Mayor to execute the construction contract for Rexville Road Water Plant Project once executed by Villa Construction Group and provided by Strand Associates for City Review.

Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell

NOES: None

**4. Discussion and Possible Action regarding Approving a Contract with Vera Industries for the Texas Department of Transportation (TxDOT) Utilities Extension Project, and the Mayor to execute same.**

A motion was made by Councilwoman Lerma to Approve a Contract with Vera Industries for the TxDot Utilities Expansion Project and the Mayor to execute same.  
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell  
NOES: None

The motion carried.

**5. Discussion and Possible Action regarding Strand Task Order 25-04 Amendment for the Seventh Street Water Line and Roadway Improvements Project.**

A motion was made by Councilman Zapalac to Approve Strand Task Order 25-04 Amendment for the Seventh Street Water Line and Roadway Improvement Project.  
Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell  
NOES: None

The motion carried.

**6. Discussion and Possible Action regarding an Ordinance Designating an Area as The Sealy Sika Tax Abatement Reinvestment Zone No. 1, Pursuant to Texas Tax Code, Chapter 312.  
(First of two readings)**

A motion was made by Councilwoman Lerma to table this agenda item.  
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell  
NOES: None

The motion carried.

**7. Discussion and Possible Action regarding Approving an Agreement between the City of Sealy for the Convention and Visitors Bureau and Chaparral Creative, LLC.**

No action was taken.

**8. Discussion and Possible Action regarding Approving Repair of Street Sweeper, not to exceed \$20,000.**

A motion was made by Councilwoman Lerma to Approve the Repair of the Street Sweeper, not to exceed \$20,000.

Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**9. Discussion regarding Appraisal District Board Appointment and Possible Action for a 2-year term beginning January 1, 2026.**

A motion was made by Councilwoman Curry to Appoint Councilwoman Lerma to the Appraisal District Board.

Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**10. Reports or Requests from the City Manager and Discussion:**

**11. Reports, Announcements, or Requests from Councilmembers.**

**Mayor Bilski** As various developers discuss options for annexation by the city, it is important for staff and council to be informed of the sales tax Austin County ESD 2 receives in that area and the need to request the ESD board to work with City for an answer on a division on an interlocal agreement otherwise the property tax would never cover the financial burden to provided city services and request a workshop take place for further discussion when appropriate

**Councilwoman Lerma** None

**Councilman Noack** None

**Councilman Miller** Absent

**Councilwoman Curry** City entities that have helped attend National Night Out

**Councilman Zapalac** Get the clock in the council chamber fixed for the correct time

**Councilman Burttschell** Following up on the heritage proclamation, could the city think about a heritage festival to recognize various heritages and cultures

**K. Adjourn**

A motion was made by Councilwoman Lerma to Adjourn.  
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Lerma, Noack, Curry, Zapalac  
NOES: None

The motion carried. The City Council meeting adjourned at 7:22 p.m.

**PASSED AND APPROVED** this 21<sup>st</sup> day of October 2025.

\_\_\_\_\_  
Carolyn Bilski, Mayor

ATTEST:

\_\_\_\_\_  
Sandra Vrabec, City Secretary

National Opioids Settlements: Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, Zydus  
Opioids Implementation Administrator  
[opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com)

Sealy city, TX  
Rubris Reference Number: CL-1771646

***TO LOCAL POLITICAL SUBDIVISIONS AND SPECIAL DISTRICTS:  
THIS NOTICE CONTAINS IMPORTANT INFORMATION ABOUT NATIONAL OPIOID  
SETTLEMENTS.***

**SETTLEMENT OVERVIEW**

Proposed nationwide settlement agreements (“Settlements”) have been reached that would resolve opioid litigation brought by states, local political subdivisions, and special districts against eight opioids manufacturers, Alvogen, Amneal, Apotex, Hikma, Indivior, Mylan, Sun, and Zydus (the “Manufacturers”). Local political subdivisions and special districts are referred to as “subdivisions.”

The Settlements require the settling Manufacturers to pay hundreds of millions of dollars to abate the opioid epidemic. The Settlements will provide a maximum of approximately \$720 million in cash to participating states and subdivisions to remediate and abate the impacts of the opioid crisis. Depending on participation by states and subdivisions, the Settlements require:

- Alvogen to immediately pay up to approximately \$19 million;
- Amneal to pay up to approximately \$74 million over 10 years, and to provide either approximately \$177 million of its generic version of the drug Narcan or up to an additional approximately \$44 million in cash;
- Apotex to immediately pay up to approximately \$65 million;
- Hikma to immediately pay up to approximately \$98 million, and to provide either approximately \$35 million of its naloxone product or up to an additional approximately \$7 million in cash;
- Indivior to pay up to approximately \$75 million over five years, a portion of which, at the election of the state, could be paid in the form of Indivior’s branded buprenorphine and/or nalmefene products with a value of up to \$140 million.;
- Mylan to pay up to approximately \$290 million over nine years;
- Sun to immediately pay up to approximately \$32 million; and
- Zydus to immediately pay up to approximately \$15 million.

The Settlements also contain injunctive relief governing opioid marketing, sale, distribution, and/or distribution practices and require the Manufacturers to implement safeguards to prevent diversion of prescription opioids.

Each of the proposed settlements has two key participation steps.

**First**, each eligible state decides whether to participate in each Settlement. A list of participating states for each settlement can be found at <https://nationalopioidsettlement.com/>.

**Second**, eligible subdivisions within each participating state decide whether to participate in each Settlement. The more subdivisions that participate, the more funds flow to that state and its subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision's state is settling and other participating subdivisions are sharing in settlement funds. If the state does not participate in a particular Settlement, the subdivisions in that state are not eligible to participate in that Settlement.

### **WHO IS RUBRIS INC. AND WHAT IS THE IMPLEMENTATION ADMINISTRATOR?**

The Settlements provide that an Implementation Administrator will provide notice and manage the collection of participation forms. Rubris Inc. is the Implementation Administrator for these new Settlements and was also retained for the prior national opioid settlements.

### **WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?**

Your state has elected to participate in one or more of the Settlements, and your subdivision may participate in those Settlements in which your state has elected to participate. This notice is also sent directly to counsel for such subdivisions if the Implementation Administrator has their information.

*If you are represented by an attorney with respect to opioid claims, please contact them.*

**Subdivisions can participate in the Settlements whether or not they filed a lawsuit or are represented.**

### **WHERE CAN YOU FIND MORE INFORMATION?**

Detailed information about the Settlements, including each settlement agreement, may be found at: <https://nationalopioidsettlement.com>. This website also includes information about how the Settlements are being implemented in most states and how funds will be allocated within your state.

You are encouraged to review the settlement agreement terms and discuss the terms and benefits with your counsel, your Attorney General's Office, and other contacts within your state. Information and documents regarding the Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com/>.

Your subdivision will need to decide whether to participate in the proposed Settlements, and subdivisions are encouraged to work through this process before the **October 8, 2025** deadline.

### **HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?**

The Settlements require that you take affirmative steps to "opt in" to the Settlements.

In the next few weeks, you will receive documentation and instructions from the Implementation Administrator or, in some cases, your Attorney General's Office. In order to participate in a settlement, a subdivision must sign and return the required Participation Form for that settlement.

Please add the following email addresses to your "safe" list so emails do not go to spam / junk folders: [dse\\_na3@docusign.net](mailto:dse_na3@docusign.net) and [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com). Please monitor your email for the Participation Forms and instructions.

All required documentation must be signed and returned on or before **October 8, 2025**.



# City of Sealy, Texas

## Financial Report

For the Fiscal Date Ending August 31, 2025

# Section 1

## Fund Balance Report



**City of Sealy, Texas**  
**Fund Balance Report**  
**For the Period Ending August 31, 2025**

	Fund Balance 10/01/2024	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 08/31/2025	LESS: Net Investment in Capital Assets	Unassigned Fund Balance 08/31/2025	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
<b>GENERAL FUND</b>										
10 General Fund	\$ 3,062,043.72	\$ 9,085,453.35	\$ 6,392,314.05	\$ 2,693,139.30	\$ 5,755,183.02	\$ -	\$ 5,755,183.02	\$ 8,621,253.00	240	\$ 23,620
<b>SEALY ECONOMIC DEVELOPMENT CORP</b>										
29 Economic Development Sales Tax Fund	\$ 3,243,479.59	\$ 1,344,735.84	\$ 1,182,706.91	\$ 162,028.93	\$ 3,405,508.52	\$ -	\$ 3,405,508.52	\$ 993,583.00	1,234	\$ 2,722
<b>WATER &amp; SEWER FUND</b>										
56 Water & Sewer Fund	\$ 30,722,902.84	\$ 5,297,142.04	\$ 5,064,067.68	\$ 233,074.36	\$ 30,955,977.20	\$ 26,729,950.29	\$ 4,226,026.91	\$ 5,626,334.00		
60 Water Impact Fees Fund	869,958.78	101,805.51	-	101,805.51	971,764.29	-	971,764.29	-		
61 Sewer Impact Fees Fund	1,014,615.77	105,868.13	-	105,868.13	1,120,483.90	-	1,120,483.90	-		
	\$ 32,607,477.39	\$ 5,504,815.68	\$ 5,064,067.68	\$ 440,748.00	\$ 33,048,225.39	\$ 26,729,950.29	\$ 6,318,275.10	\$ 5,626,334.00	404	\$ 15,415
<b>GAS FUND</b>										
57 Gas Fund	\$ 2,985,510.60	\$ 2,600,826.87	\$ 1,580,571.36	\$ 1,020,255.51	\$ 4,005,766.11	\$ 1,151,313.73	\$ 2,854,452.38	\$ 2,245,855.00	458	\$ 6,153
<b>SOLID WASTE FUND</b>										
58 Solid Waste Fund	\$ 8,189.23	\$ 2,329,751.73	\$ 2,208,112.77	\$ 121,638.96	\$ 129,828.19	\$ 61,999.70	\$ 67,828.49	\$ 2,482,166.00	10	\$ 6,800
<b>UTILITY DEPOSIT FUNDS</b>										
66 Water Utility Deposits Fund	\$ 230,839.15	\$ -	\$ -	\$ -	\$ 230,839.15					
67 Gas Utility Deposits Fund	461,555.00	-	-	-	461,555.00					
<b>DEVELOPER DEPOSIT FUNDS</b>										
68 Developer Deposits Fund	\$ 23,310.52	\$ -	\$ 3,430.00	\$ (3,430.00)	\$ 19,880.52					
<b>SPECIAL PURPOSE FUNDS</b>										
11 Municipal Court Technology Fund	\$ 22,678.54	\$ 10,601.75	\$ 399.00	\$ 10,202.75	\$ 32,881.29					
12 Time Payment Reimbursement Fee Fund	35,419.78	11,784.48	4,910.68	6,873.80	42,293.58					
13 Municipal Court Building Security Fund	226,218.22	18,708.71	4,816.26	13,892.45	240,110.67					
14 Child Safety Fund	12,370.44	939.22	-	939.22	13,309.66					
15 Police Department Donations Fund	48,905.91	34,752.39	23,208.57	11,543.82	60,449.73					
17 Park Land Dedication Fund	90,649.85	2,794.72	-	2,794.72	93,444.57					
18 State LEOSE Allocation Fund	8,588.35	4,289.54	1,848.43	2,441.11	11,029.46					
19 PEG Franchise Fee Fund	33,818.35	1,334.76	-	1,334.76	35,153.11					
20 Hotel/Motel Occupancy Tax Fund	746,789.21	208,552.73	93,506.34	115,046.39	861,835.60					
22 Local Youth Diversion Fund	89,978.69	18,322.85	-	18,322.85	108,301.54					
23 Municipal Jury Fund	1,221.58	345.86	243.30	102.56	1,324.14					
24 Chapter 59 Forfeited Property Fund	103,469.62	11,055.35	51,870.70	(40,815.35)	62,654.27					
26 TIRZ #2 Tax Increment Fund	8,101.47	359,060.47	53,013.63	306,046.84	314,148.31					
27 PID #1 Assessment Fund	0.04	46,682.78	118.50	46,564.28	46,564.32					
28 Sealy Development Authority Fund	-	-	-	-	-					
30 Downtown Revitalization Fund	8,539.80	76.15	-	76.15	8,615.95					
31 Emergency Reserve Fund	-	-	-	-	-					



**City of Sealy, Texas**  
**Fund Balance Report**  
**For the Period Ending August 31, 2025**

	Fund Balance 10/01/2024	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 08/31/2025	LESS: Net Investment in Capital Assets	Unassigned Fund Balance 08/31/2025	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
35 Donation Fund	13,000.00	10,508.28	3,530.50	6,977.78	19,977.78					
36 Debt Service Fund	748,426.56	3,837,032.50	3,709,371.14	127,661.36	876,087.92					
59 Municipal Drainage Utility Fund	514,957.90	159,841.65	288.80	159,552.85	674,510.75					
62 Local Youth Diversion Admin Fee Fund	-	100.85	-	100.85	100.85					
64 Opioid Grant Fund	-	14,068.91	-	14,068.91	14,068.91					
65 Consolidated Security & Technology Fund	-	7,400.32	-	7,400.32	7,400.32					
	\$ 2,713,134.31	\$ 4,758,254.27	\$ 3,947,125.85	\$ 811,128.42	\$ 3,524,262.73					
<b>BOND/GRANT FUNDS</b>										
32 American Rescue Plan Act Fund	\$ 499,422.89	\$ 8,737.34	\$ 626,254.88	\$ (617,517.54)	\$ (118,094.65)					
33 2022 Cert's of Oblig Construction Fund	16,239,716.44	497,600.16	916,925.59	(419,325.43)	15,820,391.01					
37 Front Street Drainage Remediation Fund	90,047.94	-	-	-	90,047.94					
63 2025 Cert's of Oblig Construction Fund	-	20,565,628.69	315,299.18	20,250,329.51	20,250,329.51					
	\$ 16,829,187.27	\$ 21,071,966.19	\$ 1,858,479.65	\$ 19,213,486.54	\$ 36,042,673.81					
<b>INTERNAL SERVICE FUNDS</b>										
80 Self-Insurance Fund	\$ 22,936.26	\$ -	\$ 20,223.26	\$ (20,223.26)	\$ 2,713.00					
<b>TOTAL ALL FUNDS</b>	<b>\$ 62,187,663.04</b>	<b>\$ 46,695,803.93</b>	<b>\$ 22,257,031.53</b>	<b>\$ 24,438,772.40</b>	<b>\$ 86,626,435.44</b>					

# Section 2

## Sales & Use Tax Revenue Allocation Report

City of Sealy, Texas  
Sales & Use Tax Revenue Report  
October 2025

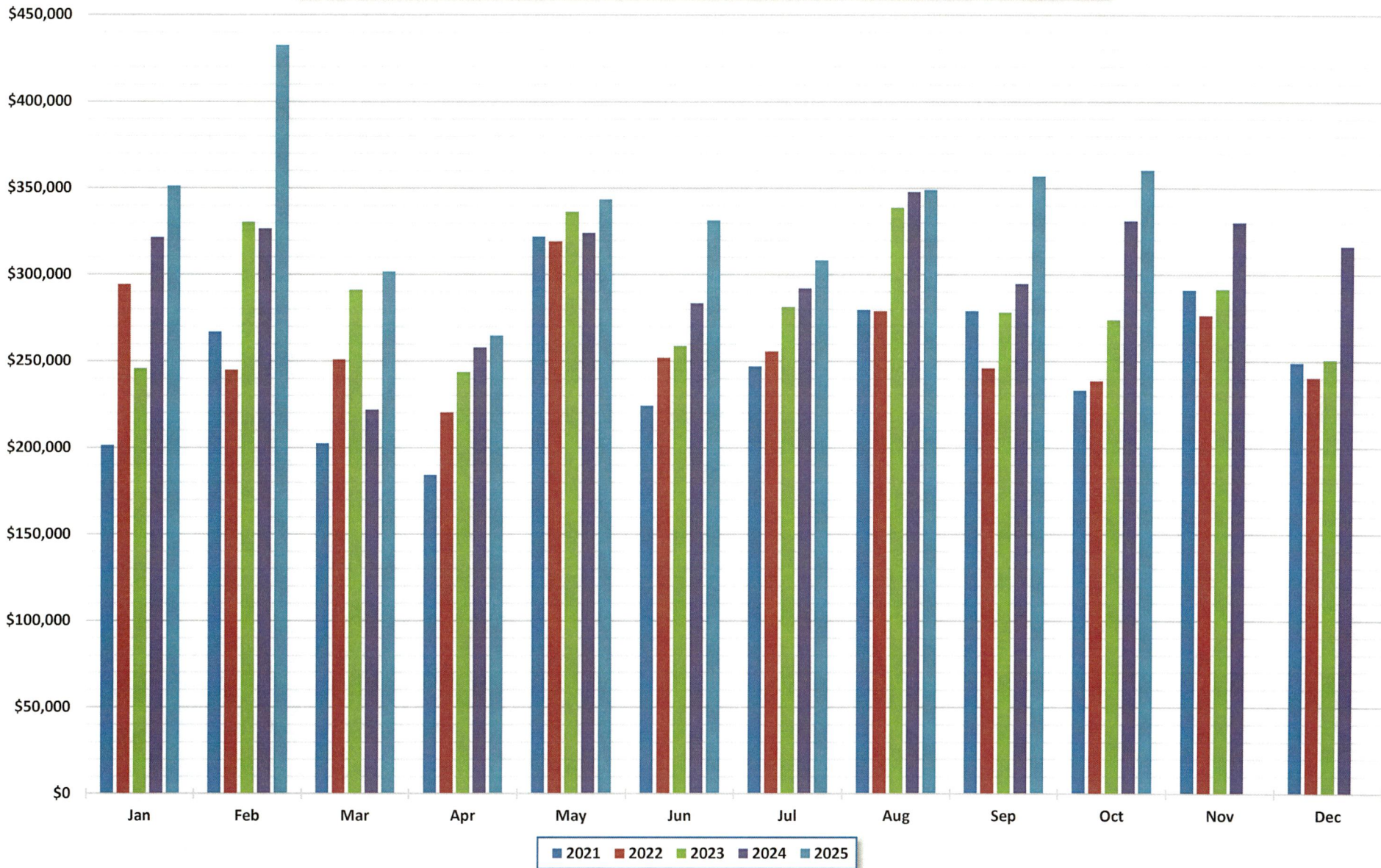
	AUGUST 2025 TAX COLLECTIONS		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 238,258.75	\$ 119,129.37	\$ 357,388.12
Monthly adjustment by the State for sales tax overpayment by taxpayer	\$ (2,596.24)	\$ -	\$ (2,596.24)
Net sales tax allocation from the State, excluding direct pay allocation	\$ 235,662.51	\$ 119,129.37	\$ 354,791.88
Direct pay allocation from the State	\$ -	\$ -	\$ -
Net sales tax payment from the State, including direct pay allocation	\$ 235,662.51	\$ 119,129.37	\$ 354,791.88
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 3,824.03	\$ 1,912.02	\$ 5,736.05
Grand total sales tax collections	\$ 239,486.54	\$ 121,041.39	\$ 360,527.93

	AUGUST 2024 TAX COLLECTIONS		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 219,612.05	\$ 109,806.02	\$ 329,418.07
Monthly adjustment by the State for sales tax overpayment by taxpayer	\$ (2,596.24)	\$ -	\$ (2,596.24)
Net sales tax allocation from the State, excluding direct pay allocation	\$ 217,015.81	\$ 109,806.02	\$ 326,821.83
Direct pay allocation from the State	\$ -	\$ -	\$ -
Net sales tax payment from the State, including direct pay allocation	\$ 217,015.81	\$ 109,806.02	\$ 326,821.83
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 2,937.97	\$ 1,468.99	\$ 4,406.96
Grand total sales tax collections	\$ 219,953.78	\$ 111,275.01	\$ 331,228.79

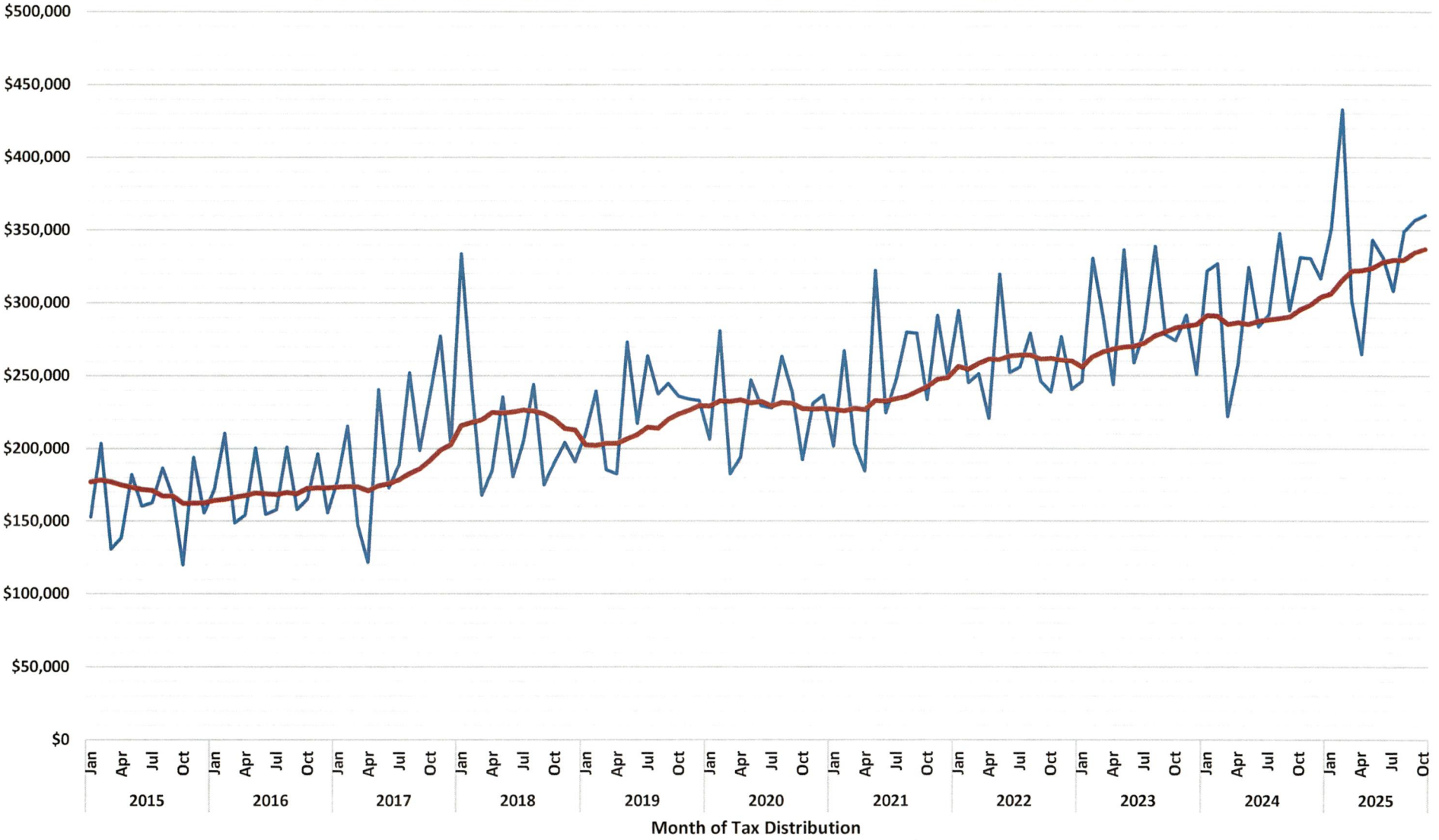
	YEAR-OVER-YEAR INCREASES (DECREASES)		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 18,646.70	\$ 9,323.35	\$ 27,970.05
Monthly adjustment by the State for sales tax overpayment by taxpayer	\$ -	\$ -	\$ -
Net sales tax allocation from the State, excluding direct pay allocation	\$ 18,646.70	\$ 9,323.35	\$ 27,970.05
Direct pay allocation from the State	\$ -	\$ -	\$ -
Net sales tax payment from the State, including direct pay allocation	\$ 18,646.70	\$ 9,323.35	\$ 27,970.05
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 886.06	\$ 443.03	\$ 1,329.09
Grand total sales tax collections	\$ 19,532.76	\$ 9,766.38	\$ 29,299.14

Percentage change in grand total sales tax collections	8.88%	8.78%	8.85%
--	-------	-------	-------

**City of Sealy, Texas**  
**Sales & Use Tax Allocations Yearly Comparison by Month**  
*(Amounts include allocations to Sealy Economic Development Corporation.)*



**City of Sealy, Texas**  
**Sales and Use Tax Revenue Trend**  
*(Amounts include allocations to Sealy Economic Development Corporation.)*

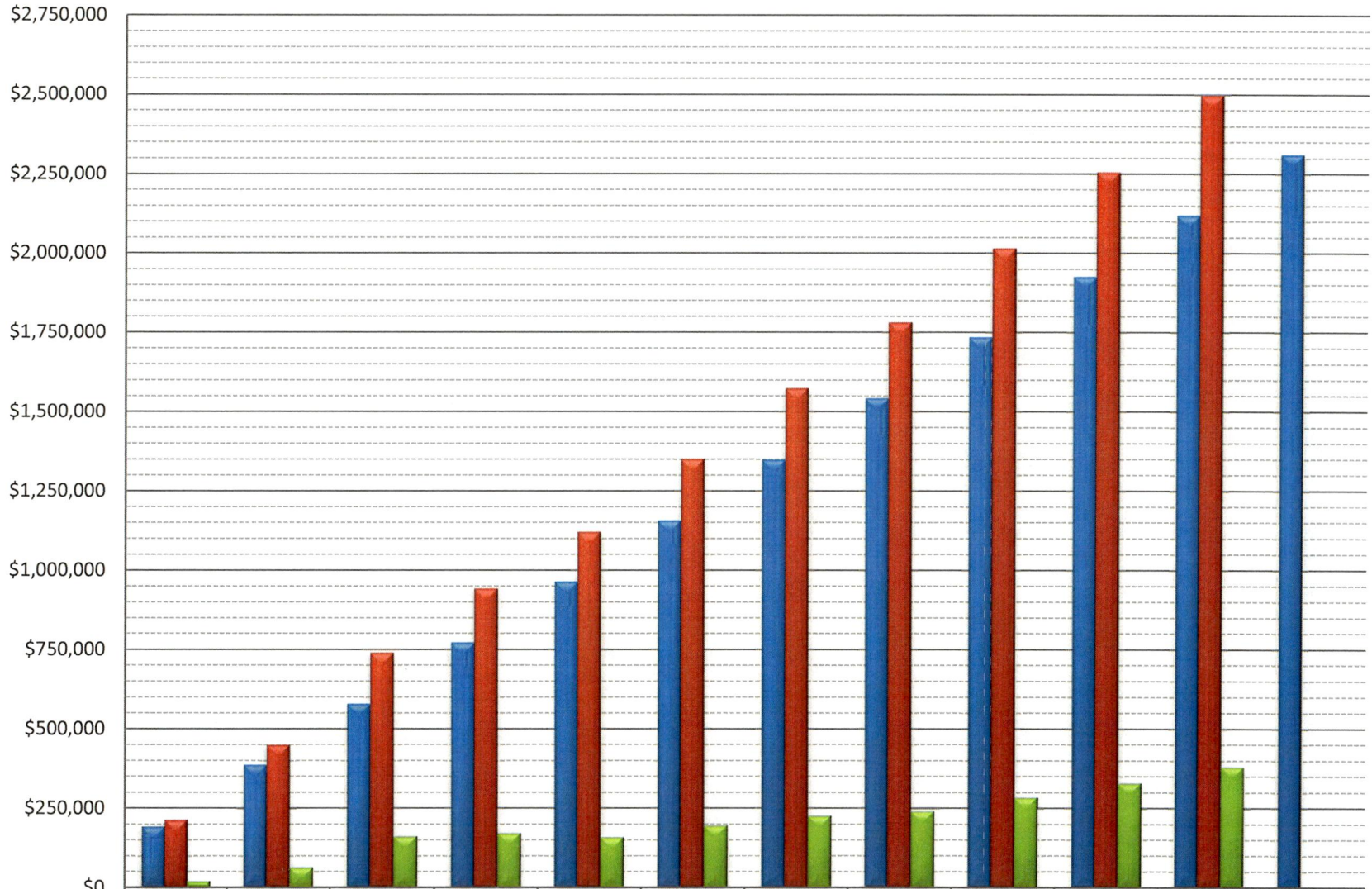


— Actual Allocation     
 — 12-month Moving Average

# City of Sealy, Texas

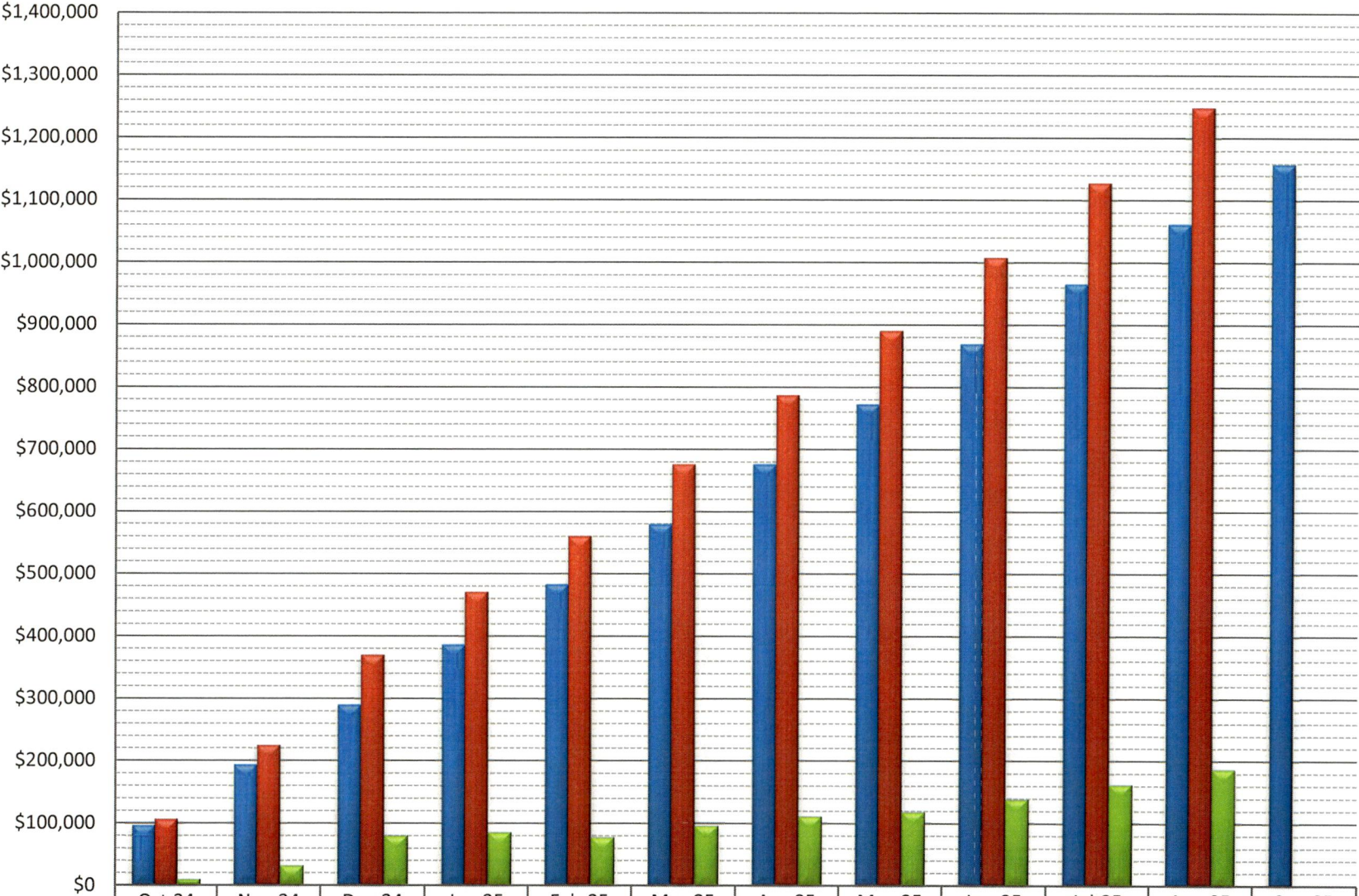
## Sales and Use Tax Revenue Status Chart

### Fiscal Year 2025



	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
<span style="color: blue;">■</span> Cumulative Prorated Budget	\$192,534	\$385,068	\$577,601	\$770,135	\$962,669	\$1,155,203	\$1,347,736	\$1,540,270	\$1,732,804	\$1,925,338	\$2,117,871	\$2,310,405
<span style="color: red;">■</span> Fiscal YTD Actual Revenue	\$212,788	\$448,715	\$739,008	\$941,864	\$1,120,185	\$1,350,948	\$1,573,590	\$1,780,836	\$2,015,312	\$2,255,043	\$2,497,125	\$-
<span style="color: green;">■</span> Difference (Actual - Budget)	\$20,254	\$63,647	\$161,407	\$171,729	\$157,516	\$195,745	\$225,854	\$240,566	\$282,508	\$329,705	\$379,254	\$-

# Sealy Economic Development Corporation Sales and Use Tax Revenue Status Chart Fiscal Year 2025



■ Cumulative Prorated Budget	\$96,522	\$193,045	\$289,567	\$386,090	\$482,612	\$579,135	\$675,657	\$772,179	\$868,702	\$965,224	\$1,061,747	\$1,158,269
■ Fiscal YTD Actual Revenue	\$106,394	\$224,358	\$369,504	\$470,932	\$560,083	\$675,465	\$786,786	\$890,409	\$1,007,647	\$1,127,512	\$1,248,554	\$-
■ Difference (Actual - Budget)	\$9,872	\$31,313	\$79,937	\$84,842	\$77,471	\$96,330	\$111,129	\$118,230	\$138,945	\$162,288	\$186,807	\$-

# Section 3

## Budget-to-Actuals Revenue & Expense Report

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	2,367,552	6,777.73	2,471,052.23	0.00 (	103,500.23)	104.37
SALES TAX	2,324,733	242,082.78	2,513,975.61	0.00 (	189,242.61)	108.14
FRANCHISE & LOCAL TAXES	2,226,901	243,614.86	2,151,632.46	0.00	75,268.54	96.62
LICENSES & PERMITS	451,200	40,026.82	401,033.49	0.00	50,166.51	88.88
FINES & FORFEITURES	619,000	38,833.09	514,107.50	0.00	104,892.50	83.05
CHARGES FOR SERVICES	142,415	7,615.15	197,580.69	0.00 (	55,165.69)	138.74
INTERGOVERNMENTAL	329,048	0.00	474,577.93	0.00 (	145,529.93)	144.23
CONTRIBUTIONS & DONATIONS	0	0.00	18,331.90	0.00 (	18,331.90)	0.00
INVESTMENT INCOME	10,000	17,130.11	136,355.46	0.00 (	126,355.46)	1,363.55
PROPERTY RENTALS	21,000	3,180.00	31,810.00	0.00 (	10,810.00)	151.48
DEVELOPMENT FEES	40,000	0.00	5,000.00	0.00	35,000.00	12.50
OTHER REVENUES	<u>0</u>	<u>7,162.51</u>	<u>40,897.66</u>	<u>0.00 (</u>	<u>40,897.66)</u>	<u>0.00</u>
TOTAL REVENUES	8,531,849	606,423.05	8,956,354.93	0.00 (	424,505.93)	104.98
<b>EXPENDITURE SUMMARY</b>						
<b>CITY COUNCIL</b>						
PERSONNEL	27,240	2,260.67	24,959.37	0.00	2,280.63	91.63
OPERATIONS	<u>18,950</u>	<u>1,472.96</u>	<u>7,641.70</u>	<u>0.00</u>	<u>11,308.30</u>	<u>40.33</u>
TOTAL CITY COUNCIL	46,190	3,733.63	32,601.07	0.00	13,588.93	70.58
<b>CITY MANAGER</b>						
PERSONNEL	185,925	14,555.28	157,181.90	0.00	28,743.10	84.54
OPERATIONS	181,659	10,749.76	92,037.21	0.00	89,621.79	50.66
CAPITAL OUTLAY	<u>0</u>	<u>384.98</u>	<u>384.98</u>	<u>0.00 (</u>	<u>384.98)</u>	<u>0.00</u>
TOTAL CITY MANAGER	367,584	25,690.02	249,604.09	0.00	117,979.91	67.90
<b>FINANCE</b>						
PERSONNEL	532,805	33,254.45	364,493.87	0.00	168,311.13	68.41
OPERATIONS	317,012	37,854.14	244,134.94	0.00	72,877.06	77.01
CAPITAL OUTLAY	<u>2,900</u>	<u>0.00</u>	<u>2,569.78</u>	<u>0.00</u>	<u>330.22</u>	<u>88.61</u>
TOTAL FINANCE	852,717	71,108.59	611,198.59	0.00	241,518.41	71.68
<b>MUNICIPAL COURT</b>						
PERSONNEL	274,845	19,056.75	212,617.87	0.00	62,227.13	77.36
OPERATIONS	<u>112,653</u>	<u>4,832.96</u>	<u>71,757.91</u>	<u>0.00</u>	<u>40,895.09</u>	<u>63.70</u>
TOTAL MUNICIPAL COURT	387,498	23,889.71	284,375.78	0.00	103,122.22	73.39
<b>POLICE</b>						
PERSONNEL	2,876,934	177,816.22	2,115,891.80	0.00	761,042.20	73.55
OPERATIONS	532,560	19,086.51	379,530.75	0.00	153,029.25	71.27
CAPITAL OUTLAY	<u>402,098</u>	<u>40,500.65</u>	<u>400,911.83</u>	<u>0.00</u>	<u>1,185.92</u>	<u>99.71</u>
TOTAL POLICE	3,811,592	237,403.38	2,896,334.38	0.00	915,257.37	75.99

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PLANNING &amp; COMMUNITY DEV</u>						
PERSONNEL	372,620	18,266.42	201,559.01	0.00	171,060.99	54.09
OPERATIONS	<u>452,400</u>	<u>29,497.46</u>	<u>221,909.70</u>	<u>0.00</u>	<u>230,490.30</u>	<u>49.05</u>
TOTAL PLANNING & COMMUNITY DEV	825,020	47,763.88	423,468.71	0.00	401,551.29	51.33
<u>CITY SECRETARY</u>						
PERSONNEL	210,745	14,994.41	129,912.88	0.00	80,832.12	61.64
OPERATIONS	<u>89,520</u>	<u>6,082.59</u>	<u>38,017.48</u>	<u>0.00</u>	<u>51,502.52</u>	<u>42.47</u>
TOTAL CITY SECRETARY	300,265	21,077.00	167,930.36	0.00	132,334.64	55.93
<u>HUMAN RESOURCES</u>						
<u>BUILDING SERVICES</u>						
PERSONNEL	48,450	2,659.16	31,103.78	0.00	17,346.22	64.20
OPERATIONS	391,392	29,107.69	270,021.59	0.00	121,370.41	68.99
CAPITAL OUTLAY	<u>222,698</u>	<u>0.00</u>	<u>95,658.87</u>	<u>0.00</u>	<u>127,039.38</u>	<u>42.95</u>
TOTAL BUILDING SERVICES	662,540	31,766.85	396,784.24	0.00	265,756.01	59.89
<u>INFO TECHNOLOGY SERVICES</u>						
OPERATIONS	<u>293,954</u>	<u>10,747.53</u>	<u>199,402.05</u>	<u>0.00</u>	<u>94,551.95</u>	<u>67.83</u>
TOTAL INFO TECHNOLOGY SERVICES	293,954	10,747.53	199,402.05	0.00	94,551.95	67.83
<u>STREETS</u>						
PERSONNEL	321,550	20,396.03	249,963.65	0.00	71,586.35	77.74
OPERATIONS	317,371	17,468.66	296,931.93	0.00	20,439.07	93.56
CAPITAL OUTLAY	<u>244,250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244,250.00</u>	<u>0.00</u>
TOTAL STREETS	883,171	37,864.69	546,895.58	0.00	336,275.42	61.92
<u>PARKS &amp; RECREATION</u>						
PERSONNEL	312,550	20,394.21	241,204.04	0.00	71,345.96	77.17
OPERATIONS	187,336	5,189.69	149,923.51	0.00	37,412.49	80.03
CAPITAL OUTLAY	<u>142,500</u>	<u>0.00</u>	<u>124,582.50</u>	<u>0.00</u>	<u>17,917.50</u>	<u>87.43</u>
TOTAL PARKS & RECREATION	642,386	25,583.90	515,710.05	0.00	126,675.95	80.28
<u>MECHANIC SHOP</u>						
PERSONNEL	19,436	2.73	10,775.65	0.00	8,660.35	55.44
OPERATIONS	<u>6,940</u>	<u>583.12</u>	<u>5,362.72</u>	<u>0.00</u>	<u>1,577.28</u>	<u>77.27</u>
TOTAL MECHANIC SHOP	26,376	585.85	16,138.37	0.00	10,237.63	61.19
<u>NON-DEPARTMENTAL</u>						
PERSONNEL	89,794	0.00	0.00	0.00	89,794.00	0.00
OPERATIONS	404,942	2,923.84	51,870.78	0.00	353,071.22	12.81
DEBT SERVICE	<u>10,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,500.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	505,236	2,923.84	51,870.78	0.00	453,365.22	10.27
TOTAL EXPENDITURES	9,604,529	540,138.87	6,392,314.05	0.00	3,212,214.95	66.56
REVENUE OVER/(UNDER) EXPENDITURES	( 1,072,680)	66,284.18	2,564,040.88	0.00	( 3,636,720.88)	239.03-

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SOURCES	1,072,680	0.00	129,098.42	0.00	943,581.58	12.04
OTHER USES	<u>7,739</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,739.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USE	1,064,941	0.00	129,098.42	0.00	935,842.58	12.12
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	( 7,739)	66,284.18	2,693,139.30	0.00	( 2,700,878.30)	4,799.58-

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAX</u>						
10-40000 Property Taxes - Current	2,342,552	5,974.91	2,440,042.99	0.00	( 97,490.99)	104.16
10-40100 Property Taxes - Delinquent	15,000	211.76	15,358.27	0.00	( 358.27)	102.39
10-40150 Property Taxes - Penalty & Int	<u>10,000</u>	<u>591.06</u>	<u>15,650.97</u>	<u>0.00</u>	<u>( 5,650.97)</u>	<u>156.51</u>
TOTAL PROPERTY TAX	2,367,552	6,777.73	2,471,052.23	0.00	( 103,500.23)	104.37
<u>SALES TAX</u>						
10-40200 Sales & Use Taxes - Gen'l	2,264,250	239,486.54	2,460,702.10	0.00	( 196,452.10)	108.68
10-40210 Sales Tax Overpayment	31,155	2,596.24	28,558.64	0.00	2,596.36	91.67
10-40220 Direct Payment Sales & Use Tax	15,000	0.00	128.09	0.00	14,871.91	0.85
10-40250 Mixed Beverage Taxes	<u>14,328</u>	<u>0.00</u>	<u>24,586.78</u>	<u>0.00</u>	<u>( 10,258.78)</u>	<u>171.60</u>
TOTAL SALES TAX	2,324,733	242,082.78	2,513,975.61	0.00	( 189,242.61)	108.14
<u>FRANCHISE &amp; LOCAL TAXES</u>						
10-40300 Gross Receipts Tax - Electric	309,804	59,531.04	300,013.68	0.00	9,790.32	96.84
10-40310 Gross Receipts Tax - Telecomm	6,000	1,257.95	6,471.78	0.00	( 471.78)	107.86
10-40320 Gross Receipts Tax - Cable TV	3,700	246.95	1,052.67	0.00	2,647.33	28.45
10-40330 Gross Receipts Tax - Water/Swr	1,175,000	117,858.81	1,141,301.87	0.00	33,698.13	97.13
10-40340 Gross Receipts Tax - Gas Util.	111,855	9,895.17	118,823.45	0.00	( 6,968.45)	106.23
10-40350 Gross Receipts Tax - Solid Wst	<u>620,542</u>	<u>54,824.94</u>	<u>583,969.01</u>	<u>0.00</u>	<u>36,572.99</u>	<u>94.11</u>
TOTAL FRANCHISE & LOCAL TAXES	2,226,901	243,614.86	2,151,632.46	0.00	75,268.54	96.62
<u>LICENSES &amp; PERMITS</u>						
10-41000 Alcoholic Beverage Permit Fees	4,000	60.00	2,875.00	0.00	1,125.00	71.88
10-41010 Building Permit Fees	250,000	22,998.85	225,834.35	0.00	24,165.65	90.33
10-41020 Building Demolition Fees	1,500	250.00	1,500.00	0.00	0.00	100.00
10-41030 Building Relocation Fees	0	0.00	250.00	0.00	( 250.00)	0.00
10-41035 Health Permit Fees	42,000	1,100.00	49,075.00	0.00	( 7,075.00)	116.85
10-41040 Mobile Home Permit Fees	2,500	70.00	1,645.00	0.00	855.00	65.80
10-41055 Fire Systems Permit Fees	5,000	1,130.00	4,121.00	0.00	879.00	82.42
10-41060 Itinerant Merchant Permit Fees	200	90.00	360.00	0.00	( 160.00)	180.00
10-41070 Mechanical Permit Fees	18,000	804.36	10,897.27	0.00	7,102.73	60.54
10-41080 Electrical Permit Fees	48,500	2,991.00	33,517.15	0.00	14,982.85	69.11
10-41090 Plumbing Permit Fees	30,000	4,355.00	22,608.17	0.00	7,391.83	75.36
10-41100 Reinspection Permit Fees	12,000	545.00	11,770.52	0.00	229.48	98.09
10-41110 Plan Review Fees	35,000	5,492.61	31,835.03	0.00	3,164.97	90.96
10-41120 Tow Truck Permit Fees	800	0.00	900.00	0.00	( 100.00)	112.50
10-41150 Event Permit Fee	1,200	0.00	1,250.00	0.00	( 50.00)	104.17
10-41190 Other Licenses & Permits	<u>500</u>	<u>140.00</u>	<u>2,595.00</u>	<u>0.00</u>	<u>( 2,095.00)</u>	<u>519.00</u>
TOTAL LICENSES & PERMITS	451,200	40,026.82	401,033.49	0.00	50,166.51	88.88
<u>FINES &amp; FORFEITURES</u>						
10-42000 Municipal Court Fines	525,000	34,061.49	421,805.16	0.00	103,194.84	80.34
10-42020 Arrest Fees	1,000	161.56	1,806.83	0.00	( 806.83)	180.68
10-42030 Local Court Fees	92,000	4,275.74	88,191.37	0.00	3,808.63	95.86
10-42040 Criminal Restitution	1,000	330.00	2,297.04	0.00	( 1,297.04)	229.70
10-42070 Judicial Records Fees	<u>0</u>	<u>4.30</u>	<u>7.10</u>	<u>0.00</u>	<u>( 7.10)</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	619,000	38,833.09	514,107.50	0.00	104,892.50	83.05

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR SERVICES</u>						
10-43000 Administrative Fees	55,000	117.12	53,283.22	0.00	1,716.78	96.88
10-43010 Photocopying Fees	35	0.00	21.67	0.00	13.33	61.91
10-43020 Police Report Fees	500	60.00	540.00	0.00 (	40.00)	108.00
10-43030 Tax Certificate Fees	200	12.50	172.50	0.00	27.50	86.25
10-43040 Returned Check Fees	30	0.00	150.00	0.00 (	120.00)	500.00
10-43050 Shredding/Mowing Fees	0	406.25	406.25	0.00 (	406.25)	0.00
10-43055 Ball Field Lighting Charges	15,000	0.00	28,710.00	0.00 (	13,710.00)	191.40
10-43057 Ball Field Cleaning Charges	3,000	0.00	3,180.00	0.00 (	180.00)	106.00
10-43062 Facility Damage Fees	0	0.00	225.00	0.00 (	225.00)	0.00
10-43070 Facility Excess Cleaning Fees	0	25.00	325.00	0.00 (	325.00)	0.00
10-43075 Banner Hanging Fee	150	0.00	200.00	0.00 (	50.00)	133.33
10-43080 Credit Card Processing Fees	55,000	6,532.00	71,937.28	0.00 (	16,937.28)	130.80
10-43090 Plat Filing Fees	7,500	0.00	7,090.00	0.00	410.00	94.53
10-43120 Utility Billing Inserts Fees	500	462.28	1,799.59	0.00 (	1,299.59)	359.92
10-43210 Sales - Street/Drainage Mat'l	1,000	0.00	5,261.93	0.00 (	4,261.93)	526.19
10-43220 Sales - Scrap Materials	2,000	0.00	0.00	0.00	2,000.00	0.00
10-43230 Sales - Surplus Equipment	<u>2,500</u>	<u>0.00</u>	<u>24,278.25</u>	<u>0.00</u> (	<u>21,778.25</u> )	<u>971.13</u>
TOTAL CHARGES FOR SERVICES	142,415	7,615.15	197,580.69	0.00 (	55,165.69)	138.74
<u>INTERGOVERNMENTAL</u>						
10-43600 Federal Grant Proceeds	0	0.00	277,800.83	0.00 (	277,800.83)	0.00
10-43610 State Grant Proceeds	329,048	0.00	186,777.10	0.00	142,270.90	56.76
10-43640 Other Grant Proceeds	<u>0</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u> (	<u>10,000.00</u> )	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	329,048	0.00	474,577.93	0.00 (	145,529.93)	144.23
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
10-44910 Donations	<u>0</u>	<u>0.00</u>	<u>18,331.90</u>	<u>0.00</u> (	<u>18,331.90</u> )	<u>0.00</u>
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	18,331.90	0.00 (	18,331.90)	0.00
<u>INVESTMENT INCOME</u>						
10-45000 Interest Earnings	<u>10,000</u>	<u>17,130.11</u>	<u>136,355.46</u>	<u>0.00</u> (	<u>126,355.46</u> )	<u>1,363.55</u>
TOTAL INVESTMENT INCOME	10,000	17,130.11	136,355.46	0.00 (	126,355.46)	1,363.55
<u>PROPERTY RENTALS</u>						
10-46000 Lease Payments	0	550.00	5,800.00	0.00 (	5,800.00)	0.00
10-46100 Hill Community Center Rentals	6,500	550.00	4,350.00	0.00	2,150.00	66.92
10-46110 B&PW Park Pavilion Rentals	6,500	690.00	16,380.00	0.00 (	9,880.00)	252.00
10-46130 Levine Park Pavilion Rentals	500	40.00	1,080.00	0.00 (	580.00)	216.00
10-46140 Liedertafel Hall Rentals	<u>7,500</u>	<u>1,350.00</u>	<u>4,200.00</u>	<u>0.00</u> (	<u>3,300.00</u> )	<u>56.00</u>
TOTAL PROPERTY RENTALS	21,000	3,180.00	31,810.00	0.00 (	10,810.00)	151.48
<u>DEVELOPMENT FEES</u>						
10-47040 Drainage Engineer Review Fees	<u>40,000</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u> (	<u>35,000.00</u> )	<u>12.50</u>
TOTAL DEVELOPMENT FEES	40,000	0.00	5,000.00	0.00	35,000.00	12.50
<u>OTHER REVENUES</u>						
10-48120 Insurance Claim Proceeds	0	6,762.51	38,897.66	0.00 (	38,897.66)	0.00
10-48190 Variance Request Fees	<u>0</u>	<u>400.00</u>	<u>2,000.00</u>	<u>0.00</u> (	<u>2,000.00</u> )	<u>0.00</u>
TOTAL OTHER REVENUES	0	7,162.51	40,897.66	0.00 (	40,897.66)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL REVENUE	8,531,849	606,423.05	8,956,354.93	0.00 (	424,505.93)	104.98

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-510-51010 Salaries & Wages	25,200	2,100.00	23,100.00	0.00	2,100.00	91.67
10-510-51020 Social Security	1,930	160.67	1,767.37	0.00	162.63	91.57
10-510-51050 Workers' Compensation	<u>110</u>	<u>0.00</u>	<u>92.00</u>	<u>0.00</u>	<u>18.00</u>	<u>83.64</u>
TOTAL PERSONNEL	27,240	2,260.67	24,959.37	0.00	2,280.63	91.63
<u>OPERATIONS</u>						
10-510-52000 General Office Supplies	650	47.87	263.40	0.00	386.60	40.52
10-510-52010 Office Copy Supplies	1,250	111.57	826.86	0.00	423.14	66.15
10-510-52020 Data Processing Supplies	2,400	0.00	0.00	0.00	2,400.00	0.00
10-510-52190 Public Relations Supplies	500	52.98	52.98	0.00	447.02	10.60
10-510-53210 Telephone	900	48.26	531.03	0.00	368.97	59.00
10-510-53300 Dues & Subscriptions	2,500	1,212.28	2,698.12	0.00	(198.12)	107.92
10-510-53310 Travel & Training	10,000	0.00	2,769.31	0.00	7,230.69	27.69
10-510-53360 Public Relations	<u>750</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>250.00</u>	<u>66.67</u>
TOTAL OPERATIONS	18,950	1,472.96	7,641.70	0.00	11,308.30	40.33
<u>CAPITAL OUTLAY</u>						
TOTAL CITY COUNCIL	46,190	3,733.63	32,601.07	0.00	13,588.93	70.58

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-515-51010 Salaries & Wages	121,865	9,616.00	108,310.82	0.00	13,554.18	88.88
10-515-51011 PTO Liability	14,680	0.00	10,616.67	0.00	4,063.33	72.32
10-515-51015 Longevity Pay	670	56.40	578.10	0.00	91.90	86.28
10-515-51020 Social Security	9,630	758.10	9,308.31	0.00	321.69	96.66
10-515-51030 Retirement Contributions	18,665	3,101.40	16,338.58	0.00	2,326.42	87.54
10-515-51040 Group Insurance	16,900	773.38	9,395.32	0.00	7,504.68	55.59
10-515-51050 Workers' Compensation	265	0.00	134.10	0.00	130.90	50.60
10-515-51080 Auto Allowance	3,250	250.00	2,500.00	0.00	750.00	76.92
TOTAL PERSONNEL	185,925	14,555.28	157,181.90	0.00	28,743.10	84.54
<u>OPERATIONS</u>						
10-515-52000 General Office Supplies	1,250	1,015.79	1,558.83	0.00 (	308.83)	124.71
10-515-52010 Office Copy Supplies	500	15.94	118.13	0.00	381.87	23.63
10-515-52020 Data Processing Supplies	1,000	2,010.98	2,010.98	0.00 (	1,010.98)	201.10
10-515-52100 Wearing Apparel	100	0.00	0.00	0.00	100.00	0.00
10-515-52130 Food & Water Supplies	50	0.00	0.00	0.00	50.00	0.00
10-515-53020 Consultant Services	1,000	0.00	350.00	0.00	650.00	35.00
10-515-53030 Legal Services	163,344	7,259.50	82,222.87	0.00	81,121.13	50.34
10-515-53210 Telephone	2,300	76.43	2,103.11	0.00	196.89	91.44
10-515-53300 Dues & Subscriptions	1,615	176.14	2,115.66	0.00 (	500.66)	131.00
10-515-53310 Travel & Training	7,000	0.00	1,314.02	0.00	5,685.98	18.77
10-515-53330 Postage & Shipping	250	0.00	4.80	0.00	245.20	1.92
10-515-53340 Printing & Binding	750	0.00	0.00	0.00	750.00	0.00
10-515-53360 Public Relations	1,000	0.00	43.83	0.00	956.17	4.38
10-515-53365 Employee Relations	1,500	194.98	194.98	0.00	1,305.02	13.00
TOTAL OPERATIONS	181,659	10,749.76	92,037.21	0.00	89,621.79	50.66
<u>CAPITAL OUTLAY</u>						
10-515-56070 Furniture & Fixtures	0	384.98	384.98	0.00 (	384.98)	0.00
TOTAL CAPITAL OUTLAY	0	384.98	384.98	0.00 (	384.98)	0.00
TOTAL CITY MANAGER	367,584	25,690.02	249,604.09	0.00	117,979.91	67.90

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-520-51010 Salaries & Wages	332,615	22,340.00	246,052.31	0.00	86,562.69	73.98
10-520-51011 PTO Liability	9,270	0.00	0.00	0.00	9,270.00	0.00
10-520-51012 Overtime Pay	500	0.00	55.39	0.00	444.61	11.08
10-520-51015 Longevity Pay	3,930	347.80	3,767.99	0.00	162.01	95.88
10-520-51020 Social Security	25,800	1,649.26	18,222.30	0.00	7,577.70	70.63
10-520-51030 Retirement Contributions	50,200	3,306.51	31,661.93	0.00	18,538.07	63.07
10-520-51040 Group Insurance	109,500	5,610.88	64,024.79	0.00	45,475.21	58.47
10-520-51050 Workers' Compensation	990	0.00	709.16	0.00	280.84	71.63
TOTAL PERSONNEL	532,805	33,254.45	364,493.87	0.00	168,311.13	68.41
<u>OPERATIONS</u>						
10-520-52000 General Office Supplies	1,800	270.04	1,277.54	0.00	522.46	70.97
10-520-52010 Office Copy Supplies	800	79.69	590.62	0.00	209.38	73.83
10-520-52020 Data Processing Supplies	2,500	143.00	2,253.99	0.00	246.01	90.16
10-520-52100 Wearing Apparel	250	0.00	229.35	0.00	20.65	91.74
10-520-53010 Auditing & Accounting	20,000	0.00	7,328.19	0.00	12,671.81	36.64
10-520-53020 Consultant Services	85,000	125.00	14,343.38	0.00	70,656.62	16.87
10-520-53045 Utility Billing Services	24,000	2,311.66	24,890.27	0.00 (	890.27)	103.71
10-520-53060 Tax Collection Services	25,077	7,496.50	27,000.07	0.00 (	1,923.07)	107.67
10-520-53070 Tax Appraisal Allocation	85,000	26,992.25	106,752.31	0.00 (	21,752.31)	125.59
10-520-53210 Telephone	900	37.21	437.16	0.00	462.84	48.57
10-520-53240 Collection Agency Service	3,000	0.00	948.94	0.00	2,051.06	31.63
10-520-53300 Dues & Subscriptions	6,185	14.62	1,297.53	0.00	4,887.47	20.98
10-520-53310 Travel & Training	6,000	275.00	945.00	0.00	5,055.00	15.75
10-520-53330 Postage & Shipping	1,300	51.47	757.13	0.00	542.87	58.24
10-520-53340 Printing & Binding	200	57.70	82.89	0.00	117.11	41.45
10-520-54030 Credit Card Processing Fee	55,000	0.00	55,000.57	0.00 (	0.57)	100.00
TOTAL OPERATIONS	317,012	37,854.14	244,134.94	0.00	72,877.06	77.01
<u>CAPITAL OUTLAY</u>						
10-520-56100 Special Equipment	2,900	0.00	2,569.78	0.00	330.22	88.61
TOTAL CAPITAL OUTLAY	2,900	0.00	2,569.78	0.00	330.22	88.61
TOTAL FINANCE	852,717	71,108.59	611,198.59	0.00	241,518.41	71.68

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-525-51010 Salaries & Wages	160,745	12,657.60	142,041.64	0.00	18,703.36	88.36
10-525-51011 PTO Liability	20,145	0.00	0.00	0.00	20,145.00	0.00
10-525-51012 Overtime Pay	200	0.00	17.31	0.00	182.69	8.66
10-525-51015 Longevity Pay	4,280	338.40	3,749.19	0.00	530.81	87.60
10-525-51020 Social Security	12,650	936.56	10,563.63	0.00	2,086.37	83.51
10-525-51030 Retirement Contributions	24,550	1,906.82	18,737.52	0.00	5,812.48	76.32
10-525-51040 Group Insurance	51,800	3,217.37	36,935.50	0.00	14,864.50	71.30
10-525-51050 Workers' Compensation	<u>475</u>	<u>0.00</u>	<u>573.08</u>	<u>0.00</u>	<u>(98.08)</u>	<u>120.65</u>
TOTAL PERSONNEL	274,845	19,056.75	212,617.87	0.00	62,227.13	77.36
<u>OPERATIONS</u>						
10-525-52000 General Office Supplies	657	71.72	472.39	0.00	184.61	71.90
10-525-52010 Office Copy Supplies	300	31.88	236.24	0.00	63.76	78.75
10-525-52020 Data Processing Supplies	975	0.00	0.00	0.00	975.00	0.00
10-525-53030 Legal Services	46,800	2,231.50	40,818.28	0.00	5,981.72	87.22
10-525-53090 Contractual Services	12,200	1,000.00	3,033.28	0.00	9,166.72	24.86
10-525-53210 Telephone	240	0.00	0.00	0.00	240.00	0.00
10-525-53300 Dues & Subscriptions	450	8.76	255.32	0.00	194.68	56.74
10-525-53310 Travel & Training	3,320	150.00	1,899.02	0.00	1,420.98	57.20
10-525-53330 Postage & Shipping	6,336	229.10	4,908.38	0.00	1,427.62	77.47
10-525-53340 Printing & Binding	100	0.00	0.00	0.00	100.00	0.00
10-525-53520 Office Equipment Repairs/M	50	0.00	0.00	0.00	50.00	0.00
10-525-53660 Software Maintenance	19,625	885.00	17,210.00	0.00	2,415.00	87.69
10-525-54010 Prisoner Care	<u>21,600</u>	<u>225.00</u>	<u>2,925.00</u>	<u>0.00</u>	<u>18,675.00</u>	<u>13.54</u>
TOTAL OPERATIONS	112,653	4,832.96	71,757.91	0.00	40,895.09	63.70
<u>CAPITAL OUTLAY</u>						
TOTAL MUNICIPAL COURT	387,498	23,889.71	284,375.78	0.00	103,122.22	73.39

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-530-51010 Salaries & Wages	1,685,750	113,023.65	1,300,093.26	0.00	385,656.74	77.12
10-530-51011 PTO Liability	166,534	0.00	35,804.66	0.00	130,729.34	21.50
10-530-51012 Overtime Pay	95,000	4,557.63	126,902.95	0.00	(31,902.95)	133.58
10-530-51015 Longevity Pay	23,050	1,677.90	18,978.40	0.00	4,071.60	82.34
10-530-51017 Certification Pay	46,200	3,050.00	30,925.00	0.00	15,275.00	66.94
10-530-51020 Social Security	139,425	8,994.84	112,816.33	0.00	26,608.67	80.92
10-530-51030 Retirement Contributions	270,525	24,790.68	198,983.21	0.00	71,541.79	73.55
10-530-51040 Group Insurance	408,275	21,721.52	250,605.83	0.00	157,669.17	61.38
10-530-51050 Workers' Compensation	42,175	0.00	40,782.16	0.00	1,392.84	96.70
TOTAL PERSONNEL	2,876,934	177,816.22	2,115,891.80	0.00	761,042.20	73.55
<u>OPERATIONS</u>						
10-530-52000 General Office Supplies	5,500	42.04	3,824.67	0.00	1,675.33	69.54
10-530-52010 Office Copy Supplies	940	49.97	750.20	0.00	189.80	79.81
10-530-52040 Medical/First Aid Supplies	1,100	0.00	3,279.92	0.00	(2,179.92)	298.17
10-530-52050 Motor Fuel & Oil	79,100	5,513.03	56,627.86	0.00	22,472.14	71.59
10-530-52060 Janitorial Supplies	1,300	0.00	1,125.86	0.00	174.14	86.60
10-530-52100 Wearing Apparel	26,100	413.73	12,178.05	0.00	13,921.95	46.66
10-530-52110 Animal Shelter Supplies	750	0.00	0.00	0.00	750.00	0.00
10-530-52120 Ammunition	8,700	3,821.66	5,211.90	0.00	3,488.10	59.91
10-530-52180 Animal Traps	300	0.00	0.00	0.00	300.00	0.00
10-530-52190 Public Relations Supplies	1,000	0.00	266.80	0.00	733.20	26.68
10-530-52280 Motor Vehicle Supplies	1,000	0.00	139.49	0.00	860.51	13.95
10-530-52320 Minor Tools & Equipment	3,850	0.00	2,036.27	0.00	1,813.73	52.89
10-530-52330 Safety Equipment	4,000	0.00	1,524.00	0.00	2,476.00	38.10
10-530-52360 Radio & Radar Equipment	0	0.00	261.99	0.00	(261.99)	0.00
10-530-53090 Contract Labor	600	0.00	0.00	0.00	600.00	0.00
10-530-53120 Special Investigations	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-53125 Informant & "Buy Money"	5,000	0.00	0.00	0.00	5,000.00	0.00
10-530-53200 Electricity	13,900	0.00	12,048.20	0.00	1,851.80	86.68
10-530-53210 Telephone	31,700	2,622.22	27,046.16	0.00	4,653.84	85.32
10-530-53220 Internet Services	5,000	245.93	2,660.63	0.00	2,339.37	53.21
10-530-53300 Dues & Subscriptions	9,050	753.76	4,630.50	0.00	4,419.50	51.17
10-530-53310 Travel & Training	12,750	886.07	12,304.94	0.00	445.06	96.51
10-530-53330 Postage & Shipping	500	12.30	316.71	0.00	183.29	63.34
10-530-53340 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
10-530-53500 Buildings & Grounds Rep/Ma	30,000	74.00	23,698.26	0.00	6,301.74	78.99
10-530-53540 Motor Vehicles Repairs/Mai	34,500	2,134.52	31,247.94	0.00	3,252.06	90.57
10-530-53580 Radio & Radar Repairs/Main	1,500	0.00	999.34	0.00	500.66	66.62
10-530-53660 Software Maintenance	15,000	0.00	16,254.99	0.00	(1,254.99)	108.37
10-530-53920 Equipment/Vehicle Rentals	231,620	1,668.20	156,376.62	0.00	75,243.38	67.51
10-530-53960 Copier Rental Fees	6,300	849.08	4,719.45	0.00	1,580.55	74.91
TOTAL OPERATIONS	532,560	19,086.51	379,530.75	0.00	153,029.25	71.27
<u>CAPITAL OUTLAY</u>						
10-530-56100 Special Equipment	402,098	0.00	360,411.18	0.00	41,686.57	89.63
10-530-56115 Computer Equipment	0	40,500.65	40,500.65	0.00	(40,500.65)	0.00
TOTAL CAPITAL OUTLAY	402,098	40,500.65	400,911.83	0.00	1,185.92	99.71

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	3,811,592	237,403.38	2,896,334.38	0.00	915,257.37	75.99

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - PLANNING & COMMUNITY DEV

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-535-51010 Salaries & Wages	235,000	11,915.21	128,937.75	0.00	106,062.25	54.87
10-535-51012 Overtime Pay	500	0.00	174.44	0.00	325.56	34.89
10-535-51015 Longevity Pay	1,770	141.00	1,457.00	0.00	313.00	82.32
10-535-51020 Social Security	18,500	862.56	9,212.81	0.00	9,287.19	49.80
10-535-51030 Retirement Contributions	35,500	1,715.16	16,243.66	0.00	19,256.34	45.76
10-535-51040 Group Insurance	80,000	3,632.49	44,554.82	0.00	35,445.18	55.69
10-535-51050 Workers' Compensation	1,350	0.00	993.02	0.00	356.98	73.56
10-535-51060 Unemployment Compensation	0	0.00	(14.49)	0.00	14.49	0.00
TOTAL PERSONNEL	372,620	18,266.42	201,559.01	0.00	171,060.99	54.09
<u>OPERATIONS</u>						
10-535-52000 General Office Supplies	3,000	326.44	1,842.81	0.00	1,157.19	61.43
10-535-52010 Office Copy Supplies	2,000	81.69	620.32	0.00	1,379.68	31.02
10-535-52020 Data Processing Supplies	3,500	0.00	14.50	0.00	3,485.50	0.41
10-535-52050 Motor Fuel & Oil	1,000	130.63	1,471.10	0.00	(471.10)	147.11
10-535-52100 Wearing Apparel	500	0.00	483.65	0.00	16.35	96.73
10-535-52130 Food & Water Supplies	300	17.24	203.17	0.00	96.83	67.72
10-535-52150 Buildings & Grounds Suppli	0	0.00	3.99	0.00	(3.99)	0.00
10-535-52320 Minor Tools & Equipment	500	0.00	82.81	0.00	417.19	16.56
10-535-53000 Engineering Services	285,000	15,846.25	78,993.75	0.00	206,006.25	27.72
10-535-53020 Consultant Services	110,600	10,509.40	109,299.43	0.00	1,300.57	98.82
10-535-53140 Building Demolition & Mowi	6,000	0.00	0.00	0.00	6,000.00	0.00
10-535-53145 Scanning Services	1,000	0.00	174.85	0.00	825.15	17.49
10-535-53210 Telephone	4,000	126.85	2,157.61	0.00	1,842.39	53.94
10-535-53300 Dues & Subscriptions	2,500	11.68	1,229.97	0.00	1,270.03	49.20
10-535-53310 Travel & Training	5,000	(50.00)	4,260.22	0.00	739.78	85.20
10-535-53330 Postage & Shipping	6,000	425.80	6,978.80	0.00	(978.80)	116.31
10-535-53340 Printing & Binding	2,000	24.00	91.12	0.00	1,908.88	4.56
10-535-53500 Buildings & Grounds Rep/Ma	0	0.00	52.40	0.00	(52.40)	0.00
10-535-53520 Office Equipment Repairs/M	3,500	0.00	0.00	0.00	3,500.00	0.00
10-535-53540 Motor Vehicles Repairs/Mai	2,500	881.48	892.47	0.00	1,607.53	35.70
10-535-53920 Equipment/Vehicle Rentals	13,000	1,166.00	13,056.73	0.00	(56.73)	100.44
10-535-54410 Software License Fees	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS	452,400	29,497.46	221,909.70	0.00	230,490.30	49.05
<u>CAPITAL OUTLAY</u>						
TOTAL PLANNING & COMMUNITY DEV	825,020	47,763.88	423,468.71	0.00	401,551.29	51.33

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-540-51010 Salaries & Wages	151,250	11,551.20	99,353.88	0.00	51,896.12	65.69
10-540-51011 PTO Liability	1,720	0.00	0.00	0.00	1,720.00	0.00
10-540-51015 Longevity Pay	960	65.80	423.00	0.00	537.00	44.06
10-540-51020 Social Security	11,650	888.72	7,630.71	0.00	4,019.29	65.50
10-540-51030 Retirement Contributions	22,590	1,704.41	12,326.28	0.00	10,263.72	54.57
10-540-51040 Group Insurance	22,250	784.28	10,071.73	0.00	12,178.27	45.27
10-540-51050 Workers' Compensation	325	0.00	107.28	0.00	217.72	33.01
TOTAL PERSONNEL	210,745	14,994.41	129,912.88	0.00	80,832.12	61.64
<u>OPERATIONS</u>						
10-540-52000 General Office Supplies	2,600	586.55	1,312.13	0.00	1,287.87	50.47
10-540-52010 Office Copy Supplies	170	15.94	142.12	0.00	27.88	83.60
10-540-52020 Data Processing Supplies	2,800	2,276.03	4,062.82	0.00	(1,262.82)	145.10
10-540-52030 Election Supplies	7,500	0.00	0.00	0.00	7,500.00	0.00
10-540-52100 Wearing Apparel	150	0.00	0.00	0.00	150.00	0.00
10-540-52370 Employee Relations Supplie	7,000	0.00	1,308.02	0.00	5,691.98	18.69
10-540-52420 Employee Development Suppl	2,100	0.00	1,238.81	0.00	861.19	58.99
10-540-53020 Consultant Services	0	0.00	1,516.20	0.00	(1,516.20)	0.00
10-540-53025 Codification Services	6,500	0.00	4,325.11	0.00	2,174.89	66.54
10-540-53030 Legal Services	8,000	0.00	0.00	0.00	8,000.00	0.00
10-540-53040 Medical Services	4,600	210.00	1,165.00	0.00	3,435.00	25.33
10-540-53095 General Administration	10,500	113.52	6,357.00	0.00	4,143.00	60.54
10-540-53100 Election Labor Costs	6,600	0.00	0.00	0.00	6,600.00	0.00
10-540-53210 Telephone	900	48.27	531.06	0.00	368.94	59.01
10-540-53300 Dues & Subscriptions	3,500	179.02	(2,533.11)	0.00	6,033.11	72.37-
10-540-53310 Travel & Training	7,000	45.00	3,037.10	0.00	3,962.90	43.39
10-540-53320 Newspaper Advertising	10,000	1,285.00	8,930.00	0.00	1,070.00	89.30
10-540-53330 Postage & Shipping	1,500	14.20	320.14	0.00	1,179.86	21.34
10-540-53340 Printing & Binding	800	0.00	0.00	0.00	800.00	0.00
10-540-53730 Video Recording Services	3,800	320.00	2,920.00	0.00	880.00	76.84
10-540-54500 Records Management Costs	3,500	989.06	3,385.08	0.00	114.92	96.72
TOTAL OPERATIONS	89,520	6,082.59	38,017.48	0.00	51,502.52	42.47
<u>CAPITAL OUTLAY</u>						
TOTAL CITY SECRETARY	300,265	21,077.00	167,930.36	0.00	132,334.64	55.93

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>	_____	_____	_____	_____	_____	_____
<u>OPERATIONS</u>	_____	_____	_____	_____	_____	_____

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - BUILDING SERVICES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-550-51010 Salaries & Wages	43,800	2,470.19	26,867.41	0.00	16,932.59	61.34
10-550-51020 Social Security	3,375	188.97	2,055.41	0.00	1,319.59	60.90
10-550-51050 Workers' Compensation	<u>1,275</u>	<u>0.00</u>	<u>2,180.96</u>	<u>0.00</u>	( <u>905.96</u> )	<u>171.06</u>
TOTAL PERSONNEL	48,450	2,659.16	31,103.78	0.00	17,346.22	64.20
<b>OPERATIONS</b>						
10-550-52000 General Office Supplies	100	0.00	18.49	0.00	81.51	18.49
10-550-52010 Office Copy Supplies	0	0.00	12.65	0.00	(12.65)	0.00
10-550-52050 Motor Fuel & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
10-550-52130 Food & Water Supplies	1,260	0.00	0.00	0.00	1,260.00	0.00
10-550-52150 Buildings & Grounds Suppli	11,340	44.99	7,424.64	0.00	3,915.36	65.47
10-550-52240 Chemicals	5,000	0.00	58.95	0.00	4,941.05	1.18
10-550-53000 Engineering Services	25,000	24,000.00	24,000.00	0.00	1,000.00	96.00
10-550-53200 Electricity	14,742	5.02	7,805.64	0.00	6,936.36	52.95
10-550-53210 Telephone	27,402	2,367.80	28,027.24	0.00	(625.24)	102.28
10-550-53220 Internet Services	18,145	311.91	3,361.01	0.00	14,783.99	18.52
10-550-53300 Dues & Subscriptions	14,080	5.86	4,186.55	0.00	9,893.45	29.73
10-550-53400 General Liability Insuranc	99,277	0.00	85,965.68	0.00	13,311.32	86.59
10-550-53420 Auto Liability Insurance	33,628	0.00	33,646.90	0.00	(18.90)	100.06
10-550-53500 Buildings & Grounds Rep/Ma	90,300	1,098.51	52,017.12	0.00	38,282.88	57.60
10-550-53520 Office Equipment Repairs/M	500	0.00	0.00	0.00	500.00	0.00
10-550-53540 Motor Vehicles Repairs/Mai	1,000	0.00	423.74	0.00	576.26	42.37
10-550-53920 Equipment/Vehicle Rentals	20,000	0.00	0.00	0.00	20,000.00	0.00
10-550-53960 Copier Rental Fees	26,000	1,273.60	21,170.13	0.00	4,829.87	81.42
10-550-53970 Postage Machine Rental Fee	2,268	0.00	1,902.84	0.00	365.16	83.90
10-550-53990 Other Rentals	350	0.00	0.00	0.00	350.00	0.00
10-550-55700 Cash Short (Over)	<u>0</u>	<u>0.00</u>	<u>0.01</u>	<u>0.00</u>	( <u>0.01</u> )	<u>0.00</u>
TOTAL OPERATIONS	391,392	29,107.69	270,021.59	0.00	121,370.41	68.99
<b>CAPITAL OUTLAY</b>						
10-550-56020 Building Improvements	217,698	0.00	95,658.87	0.00	122,039.38	43.94
10-550-56070 Furniture & Fixtures	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	222,698	0.00	95,658.87	0.00	127,039.38	42.95
TOTAL BUILDING SERVICES	662,540	31,766.85	396,784.24	0.00	265,756.01	59.89

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - INFO TECHNOLOGY SERVICES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
10-560-53090 Contract Labor	85,663	4,825.03	63,791.97	0.00	21,871.03	74.47
10-560-53250 Website Design & Update	2,300	0.00	0.00	0.00	2,300.00	0.00
10-560-53300 Dues & Subscriptions	28,472	1,350.97	16,517.24	0.00	11,954.76	58.01
10-560-53380 Data Disaster Recovery Ser	55,519	4,311.96	43,405.08	0.00	12,113.92	78.18
10-560-53520 Office Equipment Repairs/M	1,000	259.57	770.47	0.00	229.53	77.05
10-560-53660 Software Maintenance	113,000	0.00	74,917.29	0.00	38,082.71	66.30
10-560-54410 Software License Fees	<u>8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL OPERATIONS	293,954	10,747.53	199,402.05	0.00	94,551.95	67.83
<u>CAPITAL OUTLAY</u>						
TOTAL INFO TECHNOLOGY SERVICES	293,954	10,747.53	199,402.05	0.00	94,551.95	67.83

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

PERSONNEL

10-575-51010 Salaries & Wages	192,360	12,221.36	152,797.37	0.00	39,562.63	79.43
10-575-51011 PTO Liability	11,605	0.00	787.83	0.00	10,817.17	6.79
10-575-51012 Overtime Pay	3,500	1,562.17	6,449.47	0.00	(2,949.47)	184.27
10-575-51015 Longevity Pay	3,075	237.35	2,609.44	0.00	465.56	84.86
10-575-51020 Social Security	15,220	1,029.60	11,986.75	0.00	3,233.25	78.76
10-575-51030 Retirement Contributions	29,525	2,090.54	20,656.59	0.00	8,868.41	69.96
10-575-51040 Group Insurance	54,415	3,255.01	42,254.20	0.00	12,160.80	77.65
10-575-51050 Workers' Compensation	11,850	0.00	12,422.00	0.00	(572.00)	104.83
TOTAL PERSONNEL	321,550	20,396.03	249,963.65	0.00	71,586.35	77.74

OPERATIONS

10-575-52000 General Office Supplies	220	86.37	260.21	0.00	(40.21)	118.28
10-575-52010 Office Copy Supplies	220	1.43	20.49	0.00	199.51	9.31
10-575-52020 Data Processing Supplies	500	0.00	42.44	0.00	457.56	8.49
10-575-52040 Medical/First Aid Supplies	110	0.00	0.00	0.00	110.00	0.00
10-575-52050 Motor Fuel & Oil	26,250	1,063.67	13,543.24	0.00	12,706.76	51.59
10-575-52130 Food & Water Supplies	368	0.00	367.57	0.00	0.43	99.88
10-575-52140 Traffic Signs & Markers	21,000	0.00	50,384.95	0.00	(29,384.95)	239.93
10-575-52150 Buildings & Grounds Suppli	5,250	53.95	886.59	0.00	4,363.41	16.89
10-575-52160 Christmas Decorating Suppl	7,000	0.00	3,982.99	0.00	3,017.01	56.90
10-575-52240 Chemicals	3,000	325.10	883.52	0.00	2,116.48	29.45
10-575-52280 Motor Vehicle Supplies	525	0.00	1,273.36	0.00	(748.36)	242.54
10-575-52300 Traffic Signal Supplies	0	0.00	25.65	0.00	(25.65)	0.00
10-575-52320 Minor Tools & Equipment	4,000	0.00	4,849.10	0.00	(849.10)	121.23
10-575-52330 Safety Equipment	4,725	37.87	2,172.73	0.00	2,552.27	45.98
10-575-53000 Engineering Services	0	1,320.00	16,200.00	0.00	(16,200.00)	0.00
10-575-53090 Contract Labor	0	0.00	25,875.98	0.00	(25,875.98)	0.00
10-575-53170 Mosquito Control	20,000	1,472.00	5,888.00	0.00	14,112.00	29.44
10-575-53200 Electricity	76,000	8,358.23	86,343.60	0.00	(10,343.60)	113.61
10-575-53210 Telephone	1,155	74.42	975.81	0.00	179.19	84.49
10-575-53300 Dues & Subscriptions	368	11.75	120.78	0.00	247.22	32.82
10-575-53310 Travel & Training	525	0.00	164.12	0.00	360.88	31.26
10-575-53340 Printing & Binding	100	0.00	0.00	0.00	100.00	0.00
10-575-53500 Buildings & Grounds Rep/Ma	3,675	0.00	228.12	0.00	3,446.88	6.21
10-575-53540 Motor Vehicles Repairs/Mai	3,675	63.98	3,772.04	0.00	(97.04)	102.64
10-575-53560 Heavy Equipment Repairs/Ma	42,000	1,432.16	27,015.76	0.00	14,984.24	64.32
10-575-53600 Street & Alley Repairs & M	52,500	885.50	25,056.88	0.00	27,443.12	47.73
10-575-53900 Building & Land Rentals	5,250	0.00	0.00	0.00	5,250.00	0.00
10-575-53920 Equipment/Vehicle Rentals	36,750	2,034.87	24,375.14	0.00	12,374.86	66.33
10-575-53940 Uniform Rentals	2,205	247.36	2,222.86	0.00	(17.86)	100.81
TOTAL OPERATIONS	317,371	17,468.66	296,931.93	0.00	20,439.07	93.56

CAPITAL OUTLAY

10-575-56020 Building Improvements	5,250	0.00	0.00	0.00	5,250.00	0.00
10-575-56035 Streetscape Improvements	52,500	0.00	0.00	0.00	52,500.00	0.00
10-575-56040 Drainage Improvements	50,000	0.00	0.00	0.00	50,000.00	0.00
10-575-56100 Special Equipment	105,000	0.00	0.00	0.00	105,000.00	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-575-56995 Engineering Services	<u>31,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	244,250	0.00	0.00	0.00	244,250.00	0.00
<hr/>						
TOTAL STREETS	883,171	37,864.69	546,895.58	0.00	336,275.42	61.92

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-580-51010 Salaries & Wages	192,360	12,221.38	154,048.33	0.00	38,311.67	80.08
10-580-51011 PTO Liability	11,605	0.00	787.84	0.00	10,817.16	6.79
10-580-51012 Overtime Pay	3,500	1,562.25	6,449.78	0.00	(2,949.78)	184.28
10-580-51015 Longevity Pay	3,075	237.35	2,609.44	0.00	465.56	84.86
10-580-51020 Social Security	15,220	1,029.56	12,081.92	0.00	3,138.08	79.38
10-580-51030 Retirement Contributions	29,525	2,090.52	21,297.62	0.00	8,227.38	72.13
10-580-51040 Group Insurance	54,415	3,253.15	41,771.05	0.00	12,643.95	76.76
10-580-51050 Workers' Compensation	<u>2,850</u>	<u>0.00</u>	<u>2,158.06</u>	<u>0.00</u>	<u>691.94</u>	<u>75.72</u>
TOTAL PERSONNEL	312,550	20,394.21	241,204.04	0.00	71,345.96	77.17
<u>OPERATIONS</u>						
10-580-52000 General Office Supplies	150	15.84	72.60	0.00	77.40	48.40
10-580-52010 Office Copy Supplies	200	15.94	163.13	0.00	36.87	81.57
10-580-52040 Medical/First Aid Supplies	170	0.00	0.00	0.00	170.00	0.00
10-580-52050 Motor Fuel & Oil	9,080	716.47	6,733.09	0.00	2,346.91	74.15
10-580-52060 Janitorial Supplies	5,250	4.72	3,992.92	0.00	1,257.08	76.06
10-580-52100 Wearing Apparel	265	0.00	383.29	0.00	(118.29)	144.64
10-580-52130 Food & Water Supplies	370	0.00	925.04	0.00	(555.04)	250.01
10-580-52150 Buildings & Grounds Suppli	10,500	78.61	18,940.59	0.00	(8,440.59)	180.39
10-580-52240 Chemicals	3,150	325.10	826.04	0.00	2,323.96	26.22
10-580-52280 Motor Vehicle Supplies	570	31.97	504.97	0.00	65.03	88.59
10-580-52320 Minor Tools & Equipment	3,200	(267.54)	4,040.01	0.00	(840.01)	126.25
10-580-52330 Safety Equipment	525	0.00	996.45	0.00	(471.45)	189.80
10-580-52380 Master Gardener Pgm Suppli	0	0.00	59.97	0.00	(59.97)	0.00
10-580-53000 Engineering Services	0	0.00	8,960.00	0.00	(8,960.00)	0.00
10-580-53090 Contract Labor	7,500	0.00	7,500.00	0.00	0.00	100.00
10-580-53110 Janitorial Services	3,150	0.00	0.00	0.00	3,150.00	0.00
10-580-53200 Electricity	60,000	202.97	35,818.25	0.00	24,181.75	59.70
10-580-53210 Telephone	4,200	289.07	3,247.31	0.00	952.69	77.32
10-580-53220 Internet Services	250	151.98	1,636.78	0.00	(1,386.78)	654.71
10-580-53300 Dues & Subscriptions	200	11.75	120.78	0.00	79.22	60.39
10-580-53310 Travel & Training	300	0.00	0.00	0.00	300.00	0.00
10-580-53320 Newspaper Advertising	0	0.00	138.21	0.00	(138.21)	0.00
10-580-53330 Postage & Shipping	50	0.00	0.00	0.00	50.00	0.00
10-580-53340 Printing & Binding	50	0.00	30.78	0.00	19.22	61.56
10-580-53500 Buildings & Grounds Rep/Ma	42,000	1,915.28	35,004.72	0.00	6,995.28	83.34
10-580-53540 Motor Vehicles Repairs/Mai	2,625	0.00	756.67	0.00	1,868.33	28.83
10-580-53560 Heavy Equipment Repairs/Ma	11,000	884.94	9,116.04	0.00	1,883.96	82.87
10-580-53900 Building & Land Rentals	1,900	0.00	(2,776.98)	0.00	4,676.98	146.16-
10-580-53920 Equipment/Vehicle Rentals	18,581	612.00	10,775.27	0.00	7,805.73	57.99
10-580-53940 Uniform Rentals	<u>2,100</u>	<u>200.59</u>	<u>1,957.58</u>	<u>0.00</u>	<u>142.42</u>	<u>93.22</u>
TOTAL OPERATIONS	187,336	5,189.69	149,923.51	0.00	37,412.49	80.03
<u>CAPITAL OUTLAY</u>						
10-580-56020 Building Improvements	10,500	0.00	0.00	0.00	10,500.00	0.00
10-580-56050 Park Improvements	103,000	0.00	100,928.90	0.00	2,071.10	97.99
10-580-56100 Special Equipment	<u>29,000</u>	<u>0.00</u>	<u>23,653.60</u>	<u>0.00</u>	<u>5,346.40</u>	<u>81.56</u>
TOTAL CAPITAL OUTLAY	142,500	0.00	124,582.50	0.00	17,917.50	87.43

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PARKS & RECREATION	642,386	25,583.90	515,710.05	0.00	126,675.95	80.28

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - MECHANIC SHOP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-590-51010 Salaries & Wages	10,250	0.00	5,686.69	0.00	4,563.31	55.48
10-590-51012 Overtime Pay	1,250	0.00	1,239.37	0.00	10.63	99.15
10-590-51015 Longevity Pay	26	0.00	12.76	0.00	13.24	49.08
10-590-51020 Social Security	885	0.00	502.12	0.00	382.88	56.74
10-590-51030 Retirement Contributions	1,750	0.00	474.90	0.00	1,275.10	27.14
10-590-51040 Group Insurance	4,350	2.73	1,901.81	0.00	2,448.19	43.72
10-590-51050 Workers' Compensation	925	0.00	958.00	0.00	(33.00)	103.57
TOTAL PERSONNEL	19,436	2.73	10,775.65	0.00	8,660.35	55.44
<u>OPERATIONS</u>						
10-590-52040 Medical/First Aid Supplies	100	0.00	0.00	0.00	100.00	0.00
10-590-52050 Motor Fuel & Oil	950	83.82	1,066.71	0.00	(116.71)	112.29
10-590-52130 Food & Water Supplies	300	0.00	135.32	0.00	164.68	45.11
10-590-52150 Buildings & Grounds Suppli	550	0.00	0.00	0.00	550.00	0.00
10-590-52280 Motor Vehicle Supplies	500	0.00	30.46	0.00	469.54	6.09
10-590-52320 Minor Tools & Equipment	3,200	435.12	3,510.64	0.00	(310.64)	109.71
10-590-52330 Safety Equipment	420	0.00	226.89	0.00	193.11	54.02
10-590-53300 Dues & Subscriptions	50	0.00	11.36	0.00	38.64	22.72
10-590-53540 Motor Vehicles Repairs/Mai	500	0.00	317.16	0.00	182.84	63.43
10-590-53560 Heavy Equipment Repairs/Ma	0	64.18	64.18	0.00	(64.18)	0.00
10-590-53940 Uniform Rentals	370	0.00	0.00	0.00	370.00	0.00
TOTAL OPERATIONS	6,940	583.12	5,362.72	0.00	1,577.28	77.27
<u>CAPITAL OUTLAY</u>						
TOTAL MECHANIC SHOP	26,376	585.85	16,138.37	0.00	10,237.63	61.19

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GENERAL FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
10-599-51090 Reserved for Merit Increas	89,794	0.00	0.00	0.00	89,794.00	0.00
TOTAL PERSONNEL	89,794	0.00	0.00	0.00	89,794.00	0.00
<u>OPERATIONS</u>						
10-599-52000 Economic Stabilization Fun	240,787	0.00	0.00	0.00	240,787.00	0.00
10-599-53045 Utility Billing Insert Ser	1,500	327.60	1,313.42	0.00	186.58	87.56
10-599-55500 Payments to Library	20,000	0.00	20,000.00	0.00	0.00	100.00
10-599-55510 Payments to County	5,000	0.00	0.00	0.00	5,000.00	0.00
10-599-55515 Pmts to Sealy Christian Pa	2,000	0.00	2,000.00	0.00	0.00	100.00
10-599-55520 Pmts to Combined Comm Acti	3,000	0.00	0.00	0.00	3,000.00	0.00
10-599-55630 Economic Incentive Payment	100,000	0.00	0.00	0.00	100,000.00	0.00
10-599-55710 Service/Finance Charges	1,500	0.00	( 1.28)	0.00	1,501.28	0.09-
10-599-55750 Sales Tax Overpayment	31,155	2,596.24	28,558.64	0.00	2,596.36	91.67
TOTAL OPERATIONS	404,942	2,923.84	51,870.78	0.00	353,071.22	12.81
<u>CAPITAL OUTLAY</u>						
<u>DEBT SERVICE</u>						
10-599-58000 Principal Retirement	10,000	0.00	0.00	0.00	10,000.00	0.00
10-599-58010 Interest Paid	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL NON-DEPARTMENTAL	505,236	2,923.84	51,870.78	0.00	453,365.22	10.27
TOTAL EXPENDITURES	9,604,529	540,138.87	6,392,314.05	0.00	3,212,214.95	66.56
REVENUE OVER/(UNDER) EXPENDITURES	( 1,072,680)	66,284.18	2,564,040.88	0.00	( 3,636,720.88)	239.03-
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
10-49991 Loan from Enterprise Funds	305,580	0.00	0.00	0.00	305,580.00	0.00
10-49995 Contrib's from Component Unit	268,100	0.00	129,098.42	0.00	139,001.58	48.15
10-49998 Budgeted Reduction of Fund Bal	499,000	0.00	0.00	0.00	499,000.00	0.00
TOTAL OTHER SOURCES	1,072,680	0.00	129,098.42	0.00	943,581.58	12.04
<u>OTHER USES</u>						
10-599-59990 Transfers Out	7,739	0.00	0.00	0.00	7,739.00	0.00
TOTAL OTHER USES	7,739	0.00	0.00	0.00	7,739.00	0.00
TOTAL OTHER SOURCES & USES	1,064,941	0.00	129,098.42	0.00	935,842.58	12.12
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	( 7,739)	66,284.18	2,693,139.30	0.00	( 2,700,878.30)	4,799.58-

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN COURT TECHNOLOGY  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	16,000	0.00	9,701.72	0.00	6,298.28	60.64
INVESTMENT INCOME	<u>25</u>	<u>108.90</u>	<u>900.03</u>	<u>0.00</u>	( <u>875.03</u> )	<u>3,600.12</u>
TOTAL REVENUES	16,025	108.90	10,601.75	0.00	5,423.25	66.16
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
OPERATIONS	<u>6,307</u>	<u>399.00</u>	<u>399.00</u>	<u>0.00</u>	<u>5,908.00</u>	<u>6.33</u>
TOTAL MUNICIPAL COURT	6,307	399.00	399.00	0.00	5,908.00	6.33
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	6,307	399.00	399.00	0.00	5,908.00	6.33
REVENUE OVER/(UNDER) EXPENDITURES	9,718 (	290.10)	10,202.75	0.00 (	484.75)	104.99
OTHER USES	<u>9,718</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,718.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US (	9,718)	0.00	0.00	0.00 (	9,718.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	290.10)	10,202.75	0.00 (	10,202.75)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN COURT TECHNOLOGY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
11-42030 Local Court Fees	16,000	0.00	9,701.72	0.00	6,298.28	60.64
TOTAL FINES & FORFEITURES	16,000	0.00	9,701.72	0.00	6,298.28	60.64
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
11-45000 Interest Earnings	25	108.90	900.03	0.00	( 875.03)	3,600.12
TOTAL INVESTMENT INCOME	25	108.90	900.03	0.00	( 875.03)	3,600.12
TOTAL REVENUE	16,025	108.90	10,601.75	0.00	5,423.25	66.16

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN COURT TECHNOLOGY  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
11-525-52000 General Office Supplies	432	0.00	0.00	0.00	432.00	0.00
11-525-52020 Data Processing Supplies	5,800	399.00	399.00	0.00	5,401.00	6.88
11-525-53330 Postage & Shipping	75	0.00	0.00	0.00	75.00	0.00
TOTAL OPERATIONS	6,307	399.00	399.00	0.00	5,908.00	6.33
<u>CAPITAL OUTLAY</u>						
TOTAL MUNICIPAL COURT	6,307	399.00	399.00	0.00	5,908.00	6.33

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN COURT TECHNOLOGY  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	6,307	399.00	399.00	0.00	5,908.00	6.33
REVENUE OVER/(UNDER) EXPENDITURES	9,718 (	290.10)	10,202.75	0.00 (	484.75)	104.99
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
11-599-59998 Budgeted Addition to Fund	9,718	0.00	0.00	0.00	9,718.00	0.00
TOTAL OTHER USES	9,718	0.00	0.00	0.00	9,718.00	0.00
TOTAL OTHER SOURCES & USES	( 9,718)	0.00	0.00	0.00 (	9,718.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	290.10)	10,202.75	0.00 (	10,202.75)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

TIME PYMT REIMB FEE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	10,551	703.60	10,584.11	0.00 (	33.11)	100.31
INVESTMENT INCOME	<u>50</u>	<u>138.88</u>	<u>1,200.37</u>	<u>0.00</u> (	<u>1,150.37)</u>	<u>2,400.74</u>
TOTAL REVENUES	10,601	842.48	11,784.48	0.00 (	1,183.48)	111.16
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
OPERATIONS	<u>10,601</u>	<u>641.07</u>	<u>4,910.68</u>	<u>0.00</u>	<u>5,690.32</u>	<u>46.32</u>
TOTAL MUNICIPAL COURT	10,601	641.07	4,910.68	0.00	5,690.32	46.32
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	10,601	641.07	4,910.68	0.00	5,690.32	46.32
REVENUE OVER/(UNDER) EXPENDITURES	0	201.41	6,873.80	0.00 (	6,873.80)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	201.41	6,873.80	0.00 (	6,873.80)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

TIME PYMT REIMB FEE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
12-42030 Local Court Fees	10,551	703.60	10,584.11	0.00	( 33.11)	100.31
TOTAL FINES & FORFEITURES	10,551	703.60	10,584.11	0.00	( 33.11)	100.31
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
12-45000 Interest Earnings	50	138.88	1,200.37	0.00	( 1,150.37)	2,400.74
TOTAL INVESTMENT INCOME	50	138.88	1,200.37	0.00	( 1,150.37)	2,400.74
TOTAL REVENUE	10,601	842.48	11,784.48	0.00	( 1,183.48)	111.16

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

TIME PYMT REIMB FEE FUND  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
12-525-52000 General Office Supplies	132	0.00	61.31	0.00	70.69	46.45
12-525-52020 Data Processing Supplies	2,120	150.00	1,661.25	0.00	458.75	78.36
12-525-53090 Contractual Services	2,400	0.00	0.00	0.00	2,400.00	0.00
12-525-53210 Telephone	624	48.27	531.06	0.00	92.94	85.11
12-525-53310 Travel & Training	525	0.00	0.00	0.00	525.00	0.00
12-525-53960 Copier Rental Fees	<u>4,800</u>	<u>442.80</u>	<u>2,657.06</u>	<u>0.00</u>	<u>2,142.94</u>	<u>55.36</u>
TOTAL OPERATIONS	10,601	641.07	4,910.68	0.00	5,690.32	46.32
<u>CAPITAL OUTLAY</u>						
TOTAL MUNICIPAL COURT	10,601	641.07	4,910.68	0.00	5,690.32	46.32

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

TIME PYMT REIMB FEE FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	10,601	641.07	4,910.68	0.00	5,690.32	46.32
REVENUE OVER/(UNDER) EXPENDITURES	0	201.41	6,873.80	0.00 (	6,873.80)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	201.41	6,873.80	0.00 (	6,873.80)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN CT BLDG SECURITY  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	19,000	0.00	11,566.29	0.00	7,433.71	60.88
INVESTMENT INCOME	<u>250</u>	<u>785.68</u>	<u>7,142.42</u>	<u>0.00</u>	( <u>6,892.42</u> )	<u>2,856.97</u>
TOTAL REVENUES	19,250	785.68	18,708.71	0.00	541.29	97.19
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
OPERATIONS	<u>41,305</u>	<u>0.00</u>	<u>4,816.26</u>	<u>0.00</u>	<u>36,488.74</u>	<u>11.66</u>
TOTAL MUNICIPAL COURT	41,305	0.00	4,816.26	0.00	36,488.74	11.66
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	41,305	0.00	4,816.26	0.00	36,488.74	11.66
REVENUE OVER/(UNDER) EXPENDITURES	( 22,055)	785.68	13,892.45	0.00	( 35,947.45)	62.99-
OTHER SOURCES	<u>22,055</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,055.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USE	22,055	0.00	0.00	0.00	22,055.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	785.68	13,892.45	0.00	( 13,892.45)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN CT BLDG SECURITY

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
13-42030 Local Court Fees	19,000	0.00	11,566.29	0.00	7,433.71	60.88
TOTAL FINES & FORFEITURES	19,000	0.00	11,566.29	0.00	7,433.71	60.88
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
13-45000 Interest Earnings	250	785.68	7,142.42	0.00	(6,892.42)	2,856.97
TOTAL INVESTMENT INCOME	250	785.68	7,142.42	0.00	(6,892.42)	2,856.97
TOTAL REVENUE	19,250	785.68	18,708.71	0.00	541.29	97.19

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN CT BLDG SECURITY  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
13-525-52330 Safety Equipment	1,155	0.00	0.00	0.00	1,155.00	0.00
13-525-53310 Travel & Training	2,150	0.00	816.16	0.00	1,333.84	37.96
13-525-53370 Courtroom Security Service	33,000	0.00	4,000.10	0.00	28,999.90	12.12
13-525-53500 Buildings & Grounds Rep/Ma	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OPERATIONS	41,305	0.00	4,816.26	0.00	36,488.74	11.66
<u>CAPITAL OUTLAY</u>						
TOTAL MUNICIPAL COURT	41,305	0.00	4,816.26	0.00	36,488.74	11.66

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN CT BLDG SECURITY  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	41,305	0.00	4,816.26	0.00	36,488.74	11.66
REVENUE OVER/(UNDER) EXPENDITURES	( 22,055)	785.68	13,892.45	0.00 (	35,947.45)	62.99-
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
13-49998 Budgeted Reduction of Fund Bal	22,055	0.00	0.00	0.00	22,055.00	0.00
TOTAL OTHER SOURCES	22,055	0.00	0.00	0.00	22,055.00	0.00
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	22,055	0.00	0.00	0.00	22,055.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	785.68	13,892.45	0.00 (	13,892.45)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CHILD SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	500	25.00	547.97	0.00 (	47.97)	109.59
INVESTMENT INCOME	<u>20</u>	<u>43.55</u>	<u>391.25</u>	<u>0.00</u> (	<u>371.25)</u>	<u>1,956.25</u>
TOTAL REVENUES	520	68.55	939.22	0.00 (	419.22)	180.62
<u>EXPENDITURE SUMMARY</u>						
POLICE	_____	_____	_____	_____	_____	_____
NON-DEPARTMENTAL	_____	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	520	68.55	939.22	0.00 (	419.22)	180.62
OTHER USES	<u>520</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>520.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US (	520)	0.00	0.00	0.00 (	520.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	68.55	939.22	0.00 (	939.22)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CHILD SAFETY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
14-42030 Local Court Fees	500	25.00	547.97	0.00	( 47.97)	109.59
TOTAL FINES & FORFEITURES	500	25.00	547.97	0.00	( 47.97)	109.59
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
14-45000 Interest Earnings	20	43.55	391.25	0.00	( 371.25)	1,956.25
TOTAL INVESTMENT INCOME	20	43.55	391.25	0.00	( 371.25)	1,956.25
TOTAL REVENUE	520	68.55	939.22	0.00	( 419.22)	180.62

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CHILD SAFETY FUND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

CHILD SAFETY FUND  
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	520	68.55	939.22	0.00 (	419.22)	180.62
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
14-599-59998 Budgeted Addition to Fund	520	0.00	0.00	0.00	520.00	0.00
TOTAL OTHER USES	520	0.00	0.00	0.00	520.00	0.00
TOTAL OTHER SOURCES & USES	( 520)	0.00	0.00	0.00 (	520.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	68.55	939.22	0.00 (	939.22)	0.00

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

POLICE DEPT DONATIONS  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CONTRIBUTIONS & DONATIONS	0	0.00	33,000.00	0.00	( 33,000.00)	0.00
INVESTMENT INCOME	<u>0</u>	<u>225.76</u>	<u>1,752.39</u>	<u>0.00</u>	<u>( 1,752.39)</u>	<u>0.00</u>
TOTAL REVENUES	0	225.76	34,752.39	0.00	( 34,752.39)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
OPERATIONS	25,000	8,393.36	23,058.63	0.00	1,941.37	92.23
CAPITAL OUTLAY	<u>0</u>	<u>149.94</u>	<u>149.94</u>	<u>0.00</u>	<u>( 149.94)</u>	<u>0.00</u>
TOTAL POLICE	25,000	8,543.30	23,208.57	0.00	1,791.43	92.83
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	25,000	8,543.30	23,208.57	0.00	1,791.43	92.83
REVENUE OVER/(UNDER) EXPENDITURES	( 25,000)	( 8,317.54)	11,543.82	0.00	( 36,543.82)	46.18-
OTHER SOURCES	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USE	25,000	0.00	0.00	0.00	25,000.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 8,317.54)	11,543.82	0.00	( 11,543.82)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

POLICE DEPT DONATIONS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
15-44910 Police Dept Donations	0	0.00	33,000.00	0.00	( 33,000.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	33,000.00	0.00	( 33,000.00)	0.00
<u>INVESTMENT INCOME</u>						
15-45000 Interest Earnings	0	225.76	1,752.39	0.00	( 1,752.39)	0.00
TOTAL INVESTMENT INCOME	0	225.76	1,752.39	0.00	( 1,752.39)	0.00
<u>OTHER REVENUES</u>						
TOTAL REVENUE	0	225.76	34,752.39	0.00	( 34,752.39)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

POLICE DEPT DONATIONS  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
15-530-52000 General Office Supplies	5,000	361.25	4,223.25	0.00	776.75	84.47
15-530-52190 Public Relations Supplies	5,000	0.00	276.60	0.00	4,723.40	5.53
15-530-52320 Minor Tools & Equipment	5,000	8,032.11	13,149.11	0.00 (	8,149.11)	262.98
15-530-52390 KIDFISH Event Expenses	5,000	0.00	4,624.44	0.00	375.56	92.49
15-530-52430 Blue Santa Toy Drive Expen	5,000	0.00	785.23	0.00	4,214.77	15.70
TOTAL OPERATIONS	25,000	8,393.36	23,058.63	0.00	1,941.37	92.23
<u>CAPITAL OUTLAY</u>						
15-530-56100 Special Equipment	0	149.94	149.94	0.00 (	149.94)	0.00
TOTAL CAPITAL OUTLAY	0	149.94	149.94	0.00 (	149.94)	0.00
TOTAL POLICE	25,000	8,543.30	23,208.57	0.00	1,791.43	92.83

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

POLICE DEPT DONATIONS  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	25,000	8,543.30	23,208.57	0.00	1,791.43	92.83
REVENUE OVER/(UNDER) EXPENDITURES	( 25,000)	( 8,317.54)	11,543.82	0.00	( 36,543.82)	46.18-
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
15-49998 Budgeted Reduction of Fund Bal	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER SOURCES	25,000	0.00	0.00	0.00	25,000.00	0.00
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	25,000	0.00	0.00	0.00	25,000.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 8,317.54)	11,543.82	0.00	( 11,543.82)	0.00

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

PARK LAND DEDICATION  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	500	305.76	2,794.72	0.00	( 2,294.72)	558.94
TOTAL REVENUES	500	305.76	2,794.72	0.00	( 2,294.72)	558.94
<u>EXPENDITURE SUMMARY</u>						
<u>PARKS &amp; RECREATION</u>						
<u>NON-DEPARTMENTAL</u>						
REVENUE OVER/(UNDER) EXPENDITURES	500	305.76	2,794.72	0.00	( 2,294.72)	558.94
OTHER USES	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER FINANCING SOURCES & US (	500)	0.00	0.00	0.00	( 500.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	305.76	2,794.72	0.00	( 2,794.72)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PARK LAND DEDICATION

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
17-45000 Interest Earnings	500	305.76	2,794.72	0.00	( 2,294.72)	558.94
TOTAL INVESTMENT INCOME	500	305.76	2,794.72	0.00	( 2,294.72)	558.94
TOTAL REVENUE	500	305.76	2,794.72	0.00	( 2,294.72)	558.94



CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PARK LAND DEDICATION  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
REVENUE OVER/(UNDER) EXPENDITURES	500	305.76	2,794.72	0.00	( 2,294.72)	558.94
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>						
17-599-59998 Budgeted Addition to Fund	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER USES	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER SOURCES & USES	( 500)	0.00	0.00	0.00	( 500.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	305.76	2,794.72	0.00	( 2,794.72)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

STATE LEASE ALLOCATION FD  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	20	36.09	310.89	0.00	( 290.89)	1,554.45
OTHER REVENUES	<u>1,580</u>	<u>0.00</u>	<u>3,978.65</u>	<u>0.00</u>	( <u>2,398.65</u> )	<u>251.81</u>
TOTAL REVENUES	1,600	36.09	4,289.54	0.00	( 2,689.54)	268.10
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
OPERATIONS	<u>8,100</u>	<u>0.00</u>	<u>1,848.43</u>	<u>0.00</u>	<u>6,251.57</u>	<u>22.82</u>
TOTAL POLICE	8,100	0.00	1,848.43	0.00	6,251.57	22.82
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	8,100	0.00	1,848.43	0.00	6,251.57	22.82
REVENUE OVER/(UNDER) EXPENDITURES	( 6,500)	36.09	2,441.11	0.00	( 8,941.11)	37.56-
<u>OTHER SOURCES</u>						
TOTAL OTHER FINANCING SOURCES & USE	<u>6,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	36.09	2,441.11	0.00	( 2,441.11)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

STATE LEOSE ALLOCATION FD

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
18-45000 Interest Earnings	20	36.09	310.89	0.00	( 290.89)	1,554.45
TOTAL INVESTMENT INCOME	20	36.09	310.89	0.00	( 290.89)	1,554.45
<u>OTHER REVENUES</u>						
18-48140 State LEOSE Allocation	1,580	0.00	3,978.65	0.00	( 2,398.65)	251.81
TOTAL OTHER REVENUES	1,580	0.00	3,978.65	0.00	( 2,398.65)	251.81
TOTAL REVENUE	1,600	36.09	4,289.54	0.00	( 2,689.54)	268.10

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

STATE LEASE ALLOCATION FD  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
18-530-53310 Travel & Training	8,100	0.00	1,848.43	0.00	6,251.57	22.82
TOTAL OPERATIONS	8,100	0.00	1,848.43	0.00	6,251.57	22.82
TOTAL POLICE	8,100	0.00	1,848.43	0.00	6,251.57	22.82

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

STATE LEOSE ALLOCATION FD  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

CAPITAL OUTLAY

TOTAL EXPENDITURES	8,100	0.00	1,848.43	0.00	6,251.57	22.82
REVENUE OVER/(UNDER) EXPENDITURES	( 6,500)	36.09	2,441.11	0.00	( 8,941.11)	37.56-

OTHER FINANCING SOURCES & USES

OTHER SOURCES						
18-49998 Budgeted Reduction of Fund Bal	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL OTHER SOURCES	6,500	0.00	0.00	0.00	6,500.00	0.00

OTHER USES

TOTAL OTHER SOURCES & USES	6,500	0.00	0.00	0.00	6,500.00	0.00
----------------------------	-------	------	------	------	----------	------

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	36.09	2,441.11	0.00	( 2,441.11)	0.00
--	---	-------	----------	------	-------------	------

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

PEG FRANCHISE SPEC REV FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FRANCHISE & LOCAL TAXES	0	0.00	288.62	0.00 (	288.62)	0.00
INVESTMENT INCOME	<u>75</u>	<u>115.02</u>	<u>1,046.14</u>	<u>0.00</u> (	<u>971.14)</u>	<u>1,394.85</u>
TOTAL REVENUES	75	115.02	1,334.76	0.00 (	1,259.76)	1,779.68
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	75	115.02	1,334.76	0.00 (	1,259.76)	1,779.68
<hr/>						
OTHER USES	<u>75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US (	75)	0.00	0.00	0.00 (	75.00)	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	115.02	1,334.76	0.00 (	1,334.76)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PEG FRANCHISE SPEC REV FD

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FRANCHISE &amp; LOCAL TAXES</u>						
19-40390 PEG Franchise Fees	0	0.00	288.62	0.00	( 288.62)	0.00
TOTAL FRANCHISE & LOCAL TAXES	0	0.00	288.62	0.00	( 288.62)	0.00
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
19-45000 Interest Earnings	75	115.02	1,046.14	0.00	( 971.14)	1,394.85
TOTAL INVESTMENT INCOME	75	115.02	1,046.14	0.00	( 971.14)	1,394.85
TOTAL REVENUE	75	115.02	1,334.76	0.00	( 1,259.76)	1,779.68

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PEG FRANCHISE SPEC REV FD  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	75	115.02	1,334.76	0.00	( 1,259.76)	1,779.68
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
19-599-59998 Budgeted Addition to Fund	75	0.00	0.00	0.00	75.00	0.00
TOTAL OTHER USES	75	0.00	0.00	0.00	75.00	0.00
TOTAL OTHER SOURCES & USES	( 75)	0.00	0.00	0.00	( 75.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	115.02	1,334.76	0.00	( 1,334.76)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

HOTEL/MOTEL TAX FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OCCUPANCY TAXES	236,517	32,242.00	184,458.40	0.00	52,058.60	77.99
FINES & FORFEITURES	0	0.00	1,944.97	0.00	( 1,944.97)	0.00
INVESTMENT INCOME	<u>1,000</u>	<u>2,623.47</u>	<u>22,149.36</u>	<u>0.00</u>	<u>( 21,149.36)</u>	<u>2,214.94</u>
TOTAL REVENUES	237,517	34,865.47	208,552.73	0.00	28,964.27	87.81
<u>EXPENDITURE SUMMARY</u>						
<u>TOURISM PROMOTION</u>						
OPERATIONS	<u>25,647</u>	<u>2,765.97</u>	<u>7,247.12</u>	<u>0.00</u>	<u>18,399.88</u>	<u>28.26</u>
TOTAL TOURISM PROMOTION	25,647	2,765.97	7,247.12	0.00	18,399.88	28.26
<u>LIEDERTAFEL HALL</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>34,900.00</u>	<u>0.00</u>	<u>100.00</u>	<u>99.71</u>
TOTAL LIEDERTAFEL HALL	35,000	0.00	34,900.00	0.00	100.00	99.71
<u>CVB - VISITOR INFO CENTER</u>						
PERSONNEL	44,534	6,798.72	16,049.46	0.00	28,484.54	36.04
OPERATIONS	69,653	7,487.06	31,981.91	0.00	37,671.09	45.92
CAPITAL OUTLAY	<u>105,000</u>	<u>425.00</u>	<u>3,327.85</u>	<u>0.00</u>	<u>101,672.15</u>	<u>3.17</u>
TOTAL CVB - VISITOR INFO CENTER	219,187	14,710.78	51,359.22	0.00	167,827.78	23.43
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	279,834	17,476.75	93,506.34	0.00	186,327.66	33.41
REVENUE OVER/(UNDER) EXPENDITURES	( 42,317)	17,388.72	115,046.39	0.00	( 157,363.39)	271.87-
OTHER SOURCES	<u>42,317</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,317.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USE	42,317	0.00	0.00	0.00	42,317.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	17,388.72	115,046.39	0.00	( 115,046.39)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OCCUPANCY TAXES</u>						
20-40400 Hotel/Motel Occupancy Tax	236,517	32,242.00	184,458.40	0.00	52,058.60	77.99
TOTAL OCCUPANCY TAXES	236,517	32,242.00	184,458.40	0.00	52,058.60	77.99
<u>FINES &amp; FORFEITURES</u>						
20-42550 Penalties & Interest	0	0.00	1,944.97	0.00	(1,944.97)	0.00
TOTAL FINES & FORFEITURES	0	0.00	1,944.97	0.00	(1,944.97)	0.00
<u>CHARGES FOR SERVICES</u>						
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
20-45000 Interest Earnings	1,000	2,623.47	22,149.36	0.00	(21,149.36)	2,214.94
TOTAL INVESTMENT INCOME	1,000	2,623.47	22,149.36	0.00	(21,149.36)	2,214.94
TOTAL REVENUE	237,517	34,865.47	208,552.73	0.00	28,964.27	87.81

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

HOTEL/MOTEL TAX FUND  
DEPARTMENT - TOURISM PROMOTION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
20-555-55605 Convention/Visitor Info Ce	10,063	2,765.97	2,765.97	0.00	7,297.03	27.49
20-555-55615 Advertising & Promotion	5,956	0.00	0.00	0.00	5,956.00	0.00
20-555-55620 Hist. Restoration/Preserva	628	0.00	0.00	0.00	628.00	0.00
20-555-55635 Sporting Events	2,000	0.00	0.00	0.00	2,000.00	0.00
20-555-55650 Administration of HOT Fund	7,000	0.00	4,481.15	0.00	2,518.85	64.02
TOTAL OPERATIONS	25,647	2,765.97	7,247.12	0.00	18,399.88	28.26
TOTAL TOURISM PROMOTION	25,647	2,765.97	7,247.12	0.00	18,399.88	28.26

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

HOTEL/MOTEL TAX FUND  
DEPARTMENT - LIEDERTAFEL HALL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
20-557-56020 Building Improvements	35,000	0.00	34,900.00	0.00	100.00	99.71
TOTAL CAPITAL OUTLAY	35,000	0.00	34,900.00	0.00	100.00	99.71
TOTAL LIEDERTAFEL HALL	35,000	0.00	34,900.00	0.00	100.00	99.71

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

HOTEL/MOTEL TAX FUND  
DEPARTMENT - CVB - VISITOR INFO CENTER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
20-558-51010 Salaries & Wages	31,410	5,145.60	12,288.00	0.00	19,122.00	39.12
20-558-51020 Social Security	2,405	392.68	939.08	0.00	1,465.92	39.05
20-558-51030 Retirement Contributions	4,745	487.06	1,275.62	0.00	3,469.38	26.88
20-558-51040 Group Insurance	5,925	773.38	1,546.76	0.00	4,378.24	26.11
20-558-51050 Workers' Compensation	49	0.00	0.00	0.00	49.00	0.00
TOTAL PERSONNEL	44,534	6,798.72	16,049.46	0.00	28,484.54	36.04
<u>OPERATIONS</u>						
20-558-52000 General Office Supplies	500	103.72	318.61	0.00	181.39	63.72
20-558-53210 Telephone	400	33.46	33.46	0.00	366.54	8.37
20-558-53250 Website Design & Update	5,000	0.00	75.00	0.00	4,925.00	1.50
20-558-53300 Dues & Subscriptions	6,793	2.75	1,502.75	0.00	5,290.25	22.12
20-558-53310 Travel & Training	5,630	1,406.05	2,130.31	0.00	3,499.69	37.84
20-558-53330 Postage & Shipping	300	0.00	0.00	0.00	300.00	0.00
20-558-53340 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
20-558-53355 Marketing	43,700	5,028.58	23,046.78	0.00	20,653.22	52.74
20-558-53400 General Liability Insuranc	500	0.00	0.00	0.00	500.00	0.00
20-558-53900 Building & Land Rentals	5,450	800.00	4,650.00	0.00	800.00	85.32
20-558-53960 Copier Rental Fees	880	112.50	225.00	0.00	655.00	25.57
TOTAL OPERATIONS	69,653	7,487.06	31,981.91	0.00	37,671.09	45.92
<u>CAPITAL OUTLAY</u>						
20-558-56070 Furniture & Fixtures	5,000	0.00	2,252.85	0.00	2,747.15	45.06
20-558-56645 Signage to Signs/Attractio	100,000	425.00	1,075.00	0.00	98,925.00	1.08
TOTAL CAPITAL OUTLAY	105,000	425.00	3,327.85	0.00	101,672.15	3.17
TOTAL CVB - VISITOR INFO CENTER	219,187	14,710.78	51,359.22	0.00	167,827.78	23.43

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

HOTEL/MOTEL TAX FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	279,834	17,476.75	93,506.34	0.00	186,327.66	33.41
REVENUE OVER/(UNDER) EXPENDITURES	( 42,317)	17,388.72	115,046.39	0.00 (	157,363.39)	271.87-
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
20-49998 Budgeted Reduction of Fund Bal	42,317	0.00	0.00	0.00	42,317.00	0.00
TOTAL OTHER SOURCES	42,317	0.00	0.00	0.00	42,317.00	0.00
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	42,317	0.00	0.00	0.00	42,317.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	17,388.72	115,046.39	0.00 (	115,046.39)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

Local Youth Diversion Fd  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	17,000	1,378.16	15,288.28	0.00	1,711.72	89.93
INVESTMENT INCOME	<u>300</u>	<u>354.38</u>	<u>3,034.57</u>	<u>0.00</u>	( <u>2,734.57</u> )	<u>1,011.52</u>
TOTAL REVENUES	17,300	1,732.54	18,322.85	0.00	( 1,022.85)	105.91
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL COURT	_____	_____	_____	_____	_____	_____
NON-DEPARTMENTAL	_____	_____	_____	_____	_____	_____
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	17,300	1,732.54	18,322.85	0.00	( 1,022.85)	105.91
<hr/>						
OTHER USES	<u>17,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,300.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US(	<u>17,300)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>17,300.00</u> )	<u>0.00</u>
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,732.54	18,322.85	0.00	( 18,322.85)	0.00

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

Local Youth Diversion Fd

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
22-42030 Local Court Fees	17,000	1,378.16	15,288.28	0.00	1,711.72	89.93
TOTAL FINES & FORFEITURES	17,000	1,378.16	15,288.28	0.00	1,711.72	89.93
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
22-45000 Interest Earnings	300	354.38	3,034.57	0.00	( 2,734.57)	1,011.52
TOTAL INVESTMENT INCOME	300	354.38	3,034.57	0.00	( 2,734.57)	1,011.52
TOTAL REVENUE	17,300	1,732.54	18,322.85	0.00	( 1,022.85)	105.91

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

Local Youth Diversion Fd  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

---

OPERATIONS

---

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

Local Youth Diversion Fd  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	17,300	1,732.54	18,322.85	0.00 (	1,022.85)	105.91
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
22-599-59998 Budgeted Addition to Fund	17,300	0.00	0.00	0.00	17,300.00	0.00
TOTAL OTHER USES	17,300	0.00	0.00	0.00	17,300.00	0.00
TOTAL OTHER SOURCES & USES	( 17,300)	0.00	0.00	0.00 (	17,300.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,732.54	18,322.85	0.00 (	18,322.85)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	0	27.54	305.80	0.00 (	305.80)	0.00
INVESTMENT INCOME	<u>0</u>	<u>4.33</u>	<u>40.06</u>	<u>0.00</u> (	<u>40.06</u> )	<u>0.00</u>
TOTAL REVENUES	0	31.87	345.86	0.00 (	345.86)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
OPERATIONS	<u>680</u>	<u>0.00</u>	<u>243.30</u>	<u>0.00</u>	<u>436.70</u>	<u>35.78</u>
TOTAL MUNICIPAL COURT	680	0.00	243.30	0.00	436.70	35.78
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	680	0.00	243.30	0.00	436.70	35.78
REVENUE OVER/(UNDER) EXPENDITURES	( 680)	31.87	102.56	0.00 (	782.56)	15.08-
<u>OTHER SOURCES</u>						
OTHER SOURCES	<u>680</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & USE	680	0.00	0.00	0.00	680.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	31.87	102.56	0.00 (	102.56)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUNICIPAL JURY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
23-42030 Local Court Fees	0	27.54	305.80	0.00	( 305.80)	0.00
TOTAL FINES & FORFEITURES	0	27.54	305.80	0.00	( 305.80)	0.00
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
23-45000 Interest Earnings	0	4.33	40.06	0.00	( 40.06)	0.00
TOTAL INVESTMENT INCOME	0	4.33	40.06	0.00	( 40.06)	0.00
TOTAL REVENUE	0	31.87	345.86	0.00	( 345.86)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUNICIPAL JURY FUND  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
23-525-53330 Postage & Shipping	680	0.00	243.30	0.00	436.70	35.78
TOTAL OPERATIONS	680	0.00	243.30	0.00	436.70	35.78
TOTAL MUNICIPAL COURT	680	0.00	243.30	0.00	436.70	35.78

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUNICIPAL JURY FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	680	0.00	243.30	0.00	436.70	35.78
REVENUE OVER/(UNDER) EXPENDITURES	( 680)	31.87	102.56	0.00 (	782.56)	15.08-
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
23-49998 Budgeted Reduction of Fund Bal	680	0.00	0.00	0.00	680.00	0.00
TOTAL OTHER SOURCES	680	0.00	0.00	0.00	680.00	0.00
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	680	0.00	0.00	0.00	680.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	31.87	102.56	0.00 (	102.56)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CHP 59 FORFEITED PROP FND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	0	0.00	8,136.80	0.00	( 8,136.80)	0.00
INVESTMENT INCOME	<u>600</u>	<u>205.08</u>	<u>2,918.55</u>	<u>0.00</u>	( <u>2,318.55</u> )	<u>486.43</u>
TOTAL REVENUES	600	205.08	11,055.35	0.00	( 10,455.35)	1,842.56
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
OPERATIONS	<u>0</u>	<u>0.00</u>	<u>51,870.70</u>	<u>0.00</u>	( <u>51,870.70</u> )	<u>0.00</u>
TOTAL POLICE	0	0.00	51,870.70	0.00	( 51,870.70)	0.00
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	0	0.00	51,870.70	0.00	( 51,870.70)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	600	205.08	( 40,815.35)	0.00	41,415.35	6,802.56-
<u>OTHER USES</u>						
TOTAL OTHER FINANCING SOURCES & US	<u>600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	( <u>600.00</u> )	<u>0.00</u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	205.08	( 40,815.35)	0.00	40,815.35	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CHP 59 FORFEITED PROP FND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
24-42500 Property Forfeitures	0	0.00	8,136.80	0.00	( 8,136.80)	0.00
TOTAL FINES & FORFEITURES	0	0.00	8,136.80	0.00	( 8,136.80)	0.00
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
24-45000 Interest Earnings	600	205.08	2,918.55	0.00	( 2,318.55)	486.43
TOTAL INVESTMENT INCOME	600	205.08	2,918.55	0.00	( 2,318.55)	486.43
TOTAL REVENUE	600	205.08	11,055.35	0.00	( 10,455.35)	1,842.56

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CHP 59 FORFEITED PROP FND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
<u>OPERATIONS</u>						
24-530-52125 Weapons & Special Equipmen	0	0.00	16,138.80	0.00 (	16,138.80)	0.00
24-530-52320 Minor Tools & Equipment	0	0.00	30,340.95	0.00 (	30,340.95)	0.00
24-530-52330 Safety Equipment	0	0.00	3,650.00	0.00 (	3,650.00)	0.00
24-530-53310 Travel & Training	<u>0</u>	<u>0.00</u>	<u>1,740.95</u>	<u>0.00</u> (	<u>1,740.95)</u>	<u>0.00</u>
TOTAL OPERATIONS	0	0.00	51,870.70	0.00 (	51,870.70)	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL POLICE	0	0.00	51,870.70	0.00 (	51,870.70)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CHP 59 FORFEITED PROP FND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	0	0.00	51,870.70	0.00	( 51,870.70)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	600	205.08	( 40,815.35)	0.00	41,415.35	6,802.56-
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
24-599-59998 Budgeted Addition to Fund	600	0.00	0.00	0.00	600.00	0.00
TOTAL OTHER USES	600	0.00	0.00	0.00	600.00	0.00
TOTAL OTHER SOURCES & USES	( 600)	0.00	0.00	0.00	( 600.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	205.08	( 40,815.35)	0.00	40,815.35	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

TIRZ #2 TAX INCREMENT FND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAX	368,815	189,506.77	357,505.63	0.00	11,309.37	96.93
INVESTMENT INCOME	<u>0</u>	<u>1,027.95</u>	<u>1,554.84</u>	<u>0.00</u>	<u>( 1,554.84)</u>	<u>0.00</u>
TOTAL REVENUES	368,815	190,534.72	359,060.47	0.00	9,754.53	97.36
<u>EXPENDITURE SUMMARY</u>						
<u>TAX INCRMNT REINVEST ZONE</u>						
OPERATIONS	<u>52,500</u>	<u>0.00</u>	<u>53,013.63</u>	<u>0.00</u>	<u>( 513.63)</u>	<u>100.98</u>
TOTAL TAX INCRMNT REINVEST ZONE	52,500	0.00	53,013.63	0.00	( 513.63)	100.98
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	52,500	0.00	53,013.63	0.00	( 513.63)	100.98
REVENUE OVER/(UNDER) EXPENDITURES	316,315	190,534.72	306,046.84	0.00	10,268.16	96.75
<u>OTHER USES</u>						
OTHER USES	<u>316,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>316,315.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US	316,315	0.00	0.00	0.00	( 316,315.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	190,534.72	306,046.84	0.00	( 306,046.84)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

TIRZ #2 TAX INCREMENT FND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAX</u>						
26-40000 Property Taxes - Current	368,815	189,506.77	357,505.63	0.00	11,309.37	96.93
TOTAL PROPERTY TAX	368,815	189,506.77	357,505.63	0.00	11,309.37	96.93
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
26-45000 Interest Earnings	0	1,027.95	1,554.84	0.00	(1,554.84)	0.00
TOTAL INVESTMENT INCOME	0	1,027.95	1,554.84	0.00	(1,554.84)	0.00
TOTAL REVENUE	368,815	190,534.72	359,060.47	0.00	9,754.53	97.36

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

TIRZ #2 TAX INCREMENT FND  
DEPARTMENT - TAX INCRMNT REINVEST ZONE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
26-595-53020 Consultant Services	0	0.00	2,613.97	0.00 (	2,613.97)	0.00
26-595-53095 General Administration	<u>52,500</u>	<u>0.00</u>	<u>50,399.66</u>	<u>0.00</u>	<u>2,100.34</u>	<u>96.00</u>
TOTAL OPERATIONS	52,500	0.00	53,013.63	0.00 (	513.63)	100.98
<hr/>						
TOTAL TAX INCRMNT REINVEST ZONE	52,500	0.00	53,013.63	0.00 (	513.63)	100.98

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

TIRZ #2 TAX INCREMENT FND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	52,500	0.00	53,013.63	0.00	( 513.63)	100.98
REVENUE OVER/(UNDER) EXPENDITURES	316,315	190,534.72	306,046.84	0.00	10,268.16	96.75
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
26-599-59998 Budgeted Addition to Fund	316,315	0.00	0.00	0.00	316,315.00	0.00
TOTAL OTHER USES	316,315	0.00	0.00	0.00	316,315.00	0.00
TOTAL OTHER SOURCES & USES	( 316,315)	0.00	0.00	0.00	( 316,315.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	190,534.72	306,046.84	0.00	( 306,046.84)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PID #1 ASSESSMENT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	190.38	1,384.42	0.00 (	1,384.42)	0.00
DEVELOPMENT FEES	<u>45,584</u>	<u>0.00</u>	<u>45,298.36</u>	<u>0.00</u>	<u>285.64</u>	<u>99.37</u>
TOTAL REVENUES	45,584	190.38	46,682.78	0.00 (	1,098.78)	102.41
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC IMPROVEMENT DIST</u>						
OPERATIONS	<u>2,500</u>	<u>0.00</u>	<u>118.50</u>	<u>0.00</u>	<u>2,381.50</u>	<u>4.74</u>
TOTAL PUBLIC IMPROVEMENT DIST	2,500	0.00	118.50	0.00	2,381.50	4.74
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	2,500	0.00	118.50	0.00	2,381.50	4.74
REVENUE OVER/(UNDER) EXPENDITURES	43,084	190.38	46,564.28	0.00 (	3,480.28)	108.08
OTHER USES	<u>43,084</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,084.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US(	43,084)	0.00	0.00	0.00 (	43,084.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	190.38	46,564.28	0.00 (	46,564.28)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PID #1 ASSESSMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR SERVICES</u>						
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
27-45000 Interest Earnings	0	190.38	1,384.42	0.00	( 1,384.42)	0.00
TOTAL INVESTMENT INCOME	0	190.38	1,384.42	0.00	( 1,384.42)	0.00
<u>DEVELOPMENT FEES</u>						
27-47000 Special Assessments	45,584	0.00	45,288.00	0.00	296.00	99.35
27-47150 Special Assessments Pen & Int	0	0.00	10.36	0.00	( 10.36)	0.00
TOTAL DEVELOPMENT FEES	45,584	0.00	45,298.36	0.00	285.64	99.37
TOTAL REVENUE	45,584	190.38	46,682.78	0.00	( 1,098.78)	102.41

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PID #1 ASSESSMENT FUND  
DEPARTMENT - PUBLIC IMPROVEMENT DIST

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
27-596-53095 General Administration	2,500	0.00	118.50	0.00	2,381.50	4.74
TOTAL OPERATIONS	2,500	0.00	118.50	0.00	2,381.50	4.74
TOTAL PUBLIC IMPROVEMENT DIST	2,500	0.00	118.50	0.00	2,381.50	4.74

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

PID #1 ASSESSMENT FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	2,500	0.00	118.50	0.00	2,381.50	4.74
REVENUE OVER/(UNDER) EXPENDITURES	43,084	190.38	46,564.28	0.00	( 3,480.28)	108.08
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
27-599-59998 Budgeted Addition to Fund	43,084	0.00	0.00	0.00	43,084.00	0.00
TOTAL OTHER USES	43,084	0.00	0.00	0.00	43,084.00	0.00
TOTAL OTHER SOURCES & USES	( 43,084)	0.00	0.00	0.00	( 43,084.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	190.38	46,564.28	0.00	( 46,564.28)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SEALY DEVELOPMENT AUTH FD  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
<u>EXPENDITURE SUMMARY</u>						
<u>SEALY DEVELOPMENT AUTH</u>						
OPERATIONS	359,399	0.00	0.00	0.00	359,399.00	0.00
TOTAL SEALY DEVELOPMENT AUTH	359,399	0.00	0.00	0.00	359,399.00	0.00
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	359,399	0.00	0.00	0.00	359,399.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 359,399)	0.00	0.00	0.00	( 359,399.00)	0.00
<u>OTHER SOURCES</u>						
TOTAL OTHER FINANCING SOURCES & USE	359,399	0.00	0.00	0.00	359,399.00	0.00

REVENUES & OTHER SOURCES OVER



CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SEALY DEVELOPMENT AUTH FD  
DEPARTMENT - SEALY DEVELOPMENT AUTH

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
28-597-55520 Developer Reimbursements	<u>359,399</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,399.00</u>	<u>0.00</u>
TOTAL OPERATIONS	359,399	0.00	0.00	0.00	359,399.00	0.00
TOTAL SEALY DEVELOPMENT AUTH	359,399	0.00	0.00	0.00	359,399.00	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SEALY DEVELOPMENT AUTH FD  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	359,399	0.00	0.00	0.00	359,399.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 359,399)	0.00	0.00	0.00	( 359,399.00)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
28-49998 Budgeted Reduction of Fund Bal	359,399	0.00	0.00	0.00	359,399.00	0.00
TOTAL OTHER SOURCES	359,399	0.00	0.00	0.00	359,399.00	0.00
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	359,399	0.00	0.00	0.00	359,399.00	0.00

REVENUES & OTHER SOURCES OVER

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

ECON. DEV. SALES TAX FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SALES TAX	1,158,269	121,041.39	1,248,563.79	0.00 (	90,294.79)	107.80
INVESTMENT INCOME	<u>10,000</u>	<u>6,821.14</u>	<u>96,172.05</u>	<u>0.00</u> (	<u>86,172.05)</u>	<u>961.72</u>
TOTAL REVENUES	1,168,269	127,862.53	1,344,735.84	0.00 (	176,466.84)	115.10
<u>EXPENDITURE SUMMARY</u>						
<u>ECON DEVELOPMENT</u>						
PERSONNEL	228,395	17,013.67	191,964.68	0.00	36,430.32	84.05
OPERATIONS	530,495	11,051.18	196,220.31	0.00	334,274.69	36.99
CAPITAL OUTLAY	<u>1,254,400</u>	<u>8,600.00</u>	<u>692,139.00</u>	<u>0.00</u>	<u>562,261.00</u>	<u>55.18</u>
TOTAL ECON DEVELOPMENT	2,013,290	36,664.85	1,080,323.99	0.00	932,966.01	53.66
<u>NON-DEPARTMENTAL</u>						
PERSONNEL	4,093	0.00	0.00	0.00	4,093.00	0.00
OPERATIONS	0	0.00 (	0.08)	0.00	0.08	0.00
DEBT SERVICE	<u>70,500</u>	<u>67,739.00</u>	<u>70,478.00</u>	<u>0.00</u>	<u>22.00</u>	<u>99.97</u>
TOTAL NON-DEPARTMENTAL	74,593	67,739.00	70,477.92	0.00	4,115.08	94.48
TOTAL EXPENDITURES	2,087,883	104,403.85	1,150,801.91	0.00	937,081.09	55.12
REVENUE OVER/(UNDER) EXPENDITURES	( 919,614)	23,458.68	193,933.93	0.00 (	1,113,547.93)	21.09-
OTHER SOURCES	1,079,714	0.00	0.00	0.00	1,079,714.00	0.00
OTHER USES	<u>160,100</u>	<u>0.00</u>	<u>31,905.00</u>	<u>0.00</u>	<u>128,195.00</u>	<u>19.93</u>
TOTAL OTHER FINANCING SOURCES & USE	919,614	0.00 (	31,905.00)	0.00	951,519.00	3.47-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	23,458.68	162,028.93	0.00 (	162,028.93)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

ECON. DEV. SALES TAX FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SALES TAX</u>						
29-40200 Sales & Use Taxes - Econ. Dev.	1,108,269	121,041.39	1,248,499.75	0.00 (	140,230.75)	112.65
29-40220 Direct Payment Sales & Use Tax	<u>50,000</u>	<u>0.00</u>	<u>64.04</u>	<u>0.00</u>	<u>49,935.96</u>	<u>0.13</u>
TOTAL SALES TAX	1,158,269	121,041.39	1,248,563.79	0.00 (	90,294.79)	107.80
<u>INTERGOVERNMENTAL</u>						
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
29-45000 Interest Earnings	<u>10,000</u>	<u>6,821.14</u>	<u>96,172.05</u>	<u>0.00</u> (	<u>86,172.05)</u>	<u>961.72</u>
TOTAL INVESTMENT INCOME	10,000	6,821.14	96,172.05	0.00 (	86,172.05)	961.72
<u>OTHER REVENUES</u>						
TOTAL REVENUE	1,168,269	127,862.53	1,344,735.84	0.00 (	176,466.84)	115.10

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

ECON. DEV. SALES TAX FUND  
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
29-522-51010 Salaries & Wages	145,090	11,244.80	127,797.18	0.00	17,292.82	88.08
29-522-51011 PTO Liability	4,750	0.00	0.00	0.00	4,750.00	0.00
29-522-51012 Overtime Pay	500	0.00	1,015.04	0.00	( 515.04)	203.01
29-522-51015 Longevity Pay	660	56.40	566.82	0.00	93.18	85.88
29-522-51020 Social Security	11,440	834.98	9,588.58	0.00	1,851.42	83.82
29-522-51030 Retirement Contributions	22,180	1,723.94	16,802.28	0.00	5,377.72	75.75
29-522-51040 Group Insurance	40,200	2,903.55	33,310.12	0.00	6,889.88	82.86
29-522-51050 Workers' Compensation	325	0.00	272.16	0.00	52.84	83.74
29-522-51080 Auto Allowance	<u>3,250</u>	<u>250.00</u>	<u>2,612.50</u>	<u>0.00</u>	<u>637.50</u>	<u>80.38</u>
TOTAL PERSONNEL	228,395	17,013.67	191,964.68	0.00	36,430.32	84.05
<b>OPERATIONS</b>						
29-522-52000 General Office Supplies	1,800	0.00	851.01	0.00	948.99	47.28
29-522-52020 Data Processing Supplies	4,093	23.00	3,715.76	0.00	377.24	90.78
29-522-52100 Wearing Apparel	250	0.00	0.00	0.00	250.00	0.00
29-522-52130 Food & Water Supplies	750	0.00	184.77	0.00	565.23	24.64
29-522-52150 Building & Grounds Supplie	500	2,489.91	2,789.79	0.00	( 2,289.79)	557.96
29-522-53000 Engineering Services	10,000	0.00	1,831.25	0.00	8,168.75	18.31
29-522-53010 Auditing & Accounting	3,500	0.00	2,109.89	0.00	1,390.11	60.28
29-522-53020 Consultant Services	36,975	3,001.00	28,247.61	0.00	8,727.39	76.40
29-522-53030 Legal Services	25,000	350.00	10,472.00	0.00	14,528.00	41.89
29-522-53085 Direct Pay Administration	75,000	0.00	0.00	0.00	75,000.00	0.00
29-522-53200 Electricity	16,597	145.29	1,688.34	0.00	14,908.66	10.17
29-522-53210 Telephone	3,060	141.35	2,171.32	0.00	888.68	70.96
29-522-53220 Internet Services	420	0.00	0.00	0.00	420.00	0.00
29-522-53250 Web Site Design & Update	5,000	2,200.00	7,700.00	0.00	( 2,700.00)	154.00
29-522-53300 Dues & Subscriptions	3,750	179.29	2,361.09	0.00	1,388.91	62.96
29-522-53310 Travel & Training	8,000	675.00	5,405.23	0.00	2,594.77	67.57
29-522-53320 Newspaper Advertising	2,400	130.00	900.95	0.00	1,499.05	37.54
29-522-53330 Postage & Shipping	100	3.00	3.00	0.00	97.00	3.00
29-522-53355 Marketing	6,500	192.89	5,044.13	0.00	1,455.87	77.60
29-522-53360 Public Relations	5,000	0.00	( 8,405.74)	0.00	13,405.74	168.11-
29-522-53400 General Liability Insuranc	1,400	0.00	1,302.50	0.00	97.50	93.04
29-522-53900 Building & Land Rentals	19,400	1,050.00	14,885.00	0.00	4,515.00	76.73
29-522-53960 Copier Rental Fees	6,000	112.50	2,793.80	0.00	3,206.20	46.56
29-522-55580 Community Project Grants	40,000	357.95	13,056.95	0.00	26,943.05	32.64
29-522-55590 Historic District Projects	80,000	0.00	0.00	0.00	80,000.00	0.00
29-522-55610 Business Incentives	<u>175,000</u>	<u>0.00</u>	<u>97,111.66</u>	<u>0.00</u>	<u>77,888.34</u>	<u>55.49</u>
TOTAL OPERATIONS	530,495	11,051.18	196,220.31	0.00	334,274.69	36.99
<b>CAPITAL OUTLAY</b>						
29-522-56010 Buildings	100,000	0.00	0.00	0.00	100,000.00	0.00
29-522-56050 Park Improvements	350,000	0.00	0.00	0.00	350,000.00	0.00
29-522-56200 Roads & Parking	635,400	0.00	619,639.00	0.00	15,761.00	97.52
29-522-56995 Engineering Services	<u>169,000</u>	<u>8,600.00</u>	<u>72,500.00</u>	<u>0.00</u>	<u>96,500.00</u>	<u>42.90</u>
TOTAL CAPITAL OUTLAY	1,254,400	8,600.00	692,139.00	0.00	562,261.00	55.18

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

ECON. DEV. SALES TAX FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
29-599-51090 Reserved for Merit Increas	4,093	0.00	0.00	0.00	4,093.00	0.00
TOTAL PERSONNEL	4,093	0.00	0.00	0.00	4,093.00	0.00
<u>OPERATIONS</u>						
29-599-55710 Service/Finance Charges	0	0.00	(0.08)	0.00	0.08	0.00
TOTAL OPERATIONS	0	0.00	(0.08)	0.00	0.08	0.00
<u>CAPITAL OUTLAY</u>						
<u>DEBT SERVICE</u>						
29-599-58000 Principal Retirement	65,000	65,000.00	65,000.00	0.00	0.00	100.00
29-599-58010 Interest Paid	5,500	2,739.00	5,478.00	0.00	22.00	99.60
TOTAL DEBT SERVICE	70,500	67,739.00	70,478.00	0.00	22.00	99.97
TOTAL NON-DEPARTMENTAL	74,593	67,739.00	70,477.92	0.00	4,115.08	94.48
TOTAL EXPENDITURES	2,087,883	104,403.85	1,150,801.91	0.00	937,081.09	55.12
REVENUE OVER/(UNDER) EXPENDITURES	( 919,614)	23,458.68	193,933.93	0.00	( 1,113,547.93)	21.09-
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
29-49998 Budgeted Reduction of Fund Bal	1,079,714	0.00	0.00	0.00	1,079,714.00	0.00
TOTAL OTHER SOURCES	1,079,714	0.00	0.00	0.00	1,079,714.00	0.00
<u>OTHER USES</u>						
29-599-59995 Contributions to Primary G	160,100	0.00	31,905.00	0.00	128,195.00	19.93
TOTAL OTHER USES	160,100	0.00	31,905.00	0.00	128,195.00	19.93
TOTAL OTHER SOURCES & USES	919,614	0.00	( 31,905.00)	0.00	951,519.00	3.47-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	23,458.68	162,028.93	0.00	( 162,028.93)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DOWNTOWN REVITALIZATION  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	8.34	76.15	0.00	( 76.15)	0.00
TOTAL REVENUES	0	8.34	76.15	0.00	( 76.15)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>DOWNTOWN REVITALIZATION</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	8.34	76.15	0.00	( 76.15)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	8.34	76.15	0.00	( 76.15)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
30-45000 Interest Earnings	0	8.34	76.15	0.00	( 76.15)	0.00
TOTAL INVESTMENT INCOME	0	8.34	76.15	0.00	( 76.15)	0.00
TOTAL REVENUE	0	8.34	76.15	0.00	( 76.15)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DOWNTOWN REVITALIZATION  
DEPARTMENT - DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	8.34	76.15	0.00 (	76.15)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	8.34	76.15	0.00 (	76.15)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DONATION FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CONTRIBUTIONS & DONATIONS	0	0.00	10,000.00	0.00 (	10,000.00)	0.00
INVESTMENT INCOME	<u>0</u>	<u>65.38</u>	<u>508.28</u>	<u>0.00</u> (	<u>508.28)</u>	<u>0.00</u>
TOTAL REVENUES	0	65.38	10,508.28	0.00 (	10,508.28)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
OPERATIONS	<u>0</u>	<u>0.00</u>	<u>3,530.50</u>	<u>0.00</u> (	<u>3,530.50)</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	0	0.00	3,530.50	0.00 (	3,530.50)	0.00
TOTAL EXPENDITURES	0	0.00	3,530.50	0.00 (	3,530.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	65.38	6,977.78	0.00 (	6,977.78)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	65.38	6,977.78	0.00 (	6,977.78)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DONATION FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
35-44910 Donations to General	0	0.00	10,000.00	0.00	( 10,000.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	10,000.00	0.00	( 10,000.00)	0.00
<u>INVESTMENT INCOME</u>						
35-45000 Interest Earnings	0	65.38	508.28	0.00	( 508.28)	0.00
TOTAL INVESTMENT INCOME	0	65.38	508.28	0.00	( 508.28)	0.00
TOTAL REVENUE	0	65.38	10,508.28	0.00	( 10,508.28)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DONATION FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
35-599-52370 Employee Relations	0	0.00	3,530.50	0.00	( 3,530.50)	0.00
TOTAL OPERATIONS	0	0.00	3,530.50	0.00	( 3,530.50)	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPARTMENTAL	0	0.00	3,530.50	0.00	( 3,530.50)	0.00
TOTAL EXPENDITURES	0	0.00	3,530.50	0.00	( 3,530.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	65.38	6,977.78	0.00	( 6,977.78)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	65.38	6,977.78	0.00	( 6,977.78)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
PROPERTY TAX	1,427,192	3,951.08	1,527,244.68	0.00 (	100,052.68)	107.01
INTERGOVERNMENTAL	70,478	67,739.00	70,478.00	0.00	0.00	100.00
INVESTMENT INCOME	<u>639</u>	<u>3,090.18</u>	<u>23,728.07</u>	<u>0.00</u> (	<u>23,088.81)</u>	<u>3,711.80</u>
TOTAL REVENUES	1,498,309	74,780.26	1,621,450.75	0.00 (	123,141.49)	108.22
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>3,292,449</u>	<u>2,903,446.51</u>	<u>3,709,371.14</u>	<u>0.00</u> (	<u>416,921.88)</u>	<u>112.66</u>
TOTAL DEBT SERVICE	3,292,449	2,903,446.51	3,709,371.14	0.00 (	416,921.88)	112.66
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	3,292,449	2,903,446.51	3,709,371.14	0.00 (	416,921.88)	112.66
REVENUE OVER/(UNDER) EXPENDITURES	( 1,794,140)	( 2,828,666.25)	( 2,087,920.39)	0.00	293,780.39	116.37
OTHER SOURCES	<u>1,794,140</u>	<u>1,444,157.34</u>	<u>2,215,581.75</u>	<u>0.00</u> (	<u>421,441.75)</u>	<u>123.49</u>
TOTAL OTHER FINANCING SOURCES & USE	1,794,140	1,444,157.34	2,215,581.75	0.00 (	421,441.75)	123.49
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 1,384,508.91)	127,661.36	0.00 (	127,661.36)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAX</u>						
36-40000 Property Taxes - Current	1,427,192	3,458.11	1,509,493.83	0.00 (	82,301.83)	105.77
36-40100 Property Taxes - Delinquent	0	144.33	10,686.74	0.00 (	10,686.74)	0.00
36-40150 Property Taxes - Penalty & Int	0	348.64	7,064.11	0.00 (	7,064.11)	0.00
TOTAL PROPERTY TAX	1,427,192	3,951.08	1,527,244.68	0.00 (	100,052.68)	107.01
<u>INTERGOVERNMENTAL</u>						
36-43650 Intergovernmental Contribution	70,478	67,739.00	70,478.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL	70,478	67,739.00	70,478.00	0.00	0.00	100.00
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
36-45000 Interest Earnings	639	3,090.18	23,728.07	0.00 (	23,088.81)	3,711.80
TOTAL INVESTMENT INCOME	639	3,090.18	23,728.07	0.00 (	23,088.81)	3,711.80
TOTAL REVENUE	1,498,309	74,780.26	1,621,450.75	0.00 (	123,141.49)	108.22

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DEBT SERVICE FUND  
DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>DEBT SERVICE</u>						
36-514-58000 Principal Retirement	1,680,000	1,680,000.00	1,680,000.00	0.00	0.00	100.00
36-514-58010 Interest Paid	1,610,199	1,223,446.51	2,028,546.14	0.00 (	418,346.88)	125.98
36-514-58020 Fiscal Agent Fees	<u>2,250</u>	<u>0.00</u>	<u>825.00</u>	<u>0.00</u>	<u>1,425.00</u>	<u>36.67</u>
TOTAL DEBT SERVICE	3,292,449	2,903,446.51	3,709,371.14	0.00 (	416,921.88)	112.66
TOTAL DEBT SERVICE	3,292,449	2,903,446.51	3,709,371.14	0.00 (	416,921.88)	112.66

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DEBT SERVICE FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	3,292,449	2,903,446.51	3,709,371.14	0.00	( 416,921.88)	112.66
REVENUE OVER/(UNDER) EXPENDITURES	( 1,794,140)	( 2,828,666.25)	( 2,087,920.39)	0.00	293,780.39	116.37
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
36-49580 Proceeds of Debt Issuance	0	0.00	421,442.07	0.00	( 421,442.07)	0.00
36-49990 Transfers In	0	1,444,157.34	1,794,139.68	0.00	( 1,794,139.68)	0.00
36-49998 Budgeted Reduction of Fund Bal	<u>1,794,140</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,794,140.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	1,794,140	1,444,157.34	2,215,581.75	0.00	( 421,441.75)	123.49
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	1,794,140	1,444,157.34	2,215,581.75	0.00	( 421,441.75)	123.49
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 1,384,508.91)	127,661.36	0.00	( 127,661.36)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DRAINAGE REMEDIATION FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>	_____	_____	_____	_____	_____	_____
<u>EXPENDITURE SUMMARY</u>	_____	_____	_____	_____	_____	_____
<u>DRAINAGE</u>	_____	_____	_____	_____	_____	_____
<u>NON-DEPARTMENTAL</u>	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER





CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

DRAINAGE REMEDIATION FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER						

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER & SEWER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	116,130	12,565.32	127,216.17	0.00 (	11,086.17)	109.55
CHARGES FOR SERVICES	118,600	2,262.08	74,291.17	0.00	44,308.83	62.64
CATEGORY 33-35	500	200.00	16,500.00	0.00 (	16,000.00)	3,300.00
INTERGOVERNMENTAL	0	0.00	187,793.11	0.00 (	187,793.11)	0.00
WATER REVENUE	2,665,000	282,325.43	2,609,965.52	0.00	55,034.48	97.93
SEWER REVENUE	2,100,000	191,490.62	2,037,869.77	0.00	62,130.23	97.04
TAP FEES	96,000	7,538.00	120,842.00	0.00 (	24,842.00)	125.88
INVESTMENT INCOME	25,000	( 4,316.86)	64,341.07	0.00 (	39,341.07)	257.36
OTHER REVENUES	0	6,980.00	58,323.23	0.00 (	58,323.23)	0.00
TOTAL REVENUES	5,121,230	499,044.59	5,297,142.04	0.00 (	175,912.04)	103.43
<u>EXPENDITURE SUMMARY</u>						
<u>WATER</u>						
PERSONNEL	386,925	22,923.97	262,490.06	0.00	124,434.94	67.84
OPERATIONS	1,444,548	104,086.86	1,121,350.76	0.00	323,197.24	77.63
CAPITAL OUTLAY	376,680	7,530.31	218,503.04	0.00	158,176.96	58.01
TOTAL WATER	2,208,153	134,541.14	1,602,343.86	0.00	605,809.14	72.56
<u>SEWER</u>						
PERSONNEL	580,205	38,434.12	430,613.60	0.00	149,591.40	74.22
OPERATIONS	1,131,244	73,857.09	1,021,840.62	0.00	109,402.88	90.33
CAPITAL OUTLAY	536,400	172,836.31	236,475.08	0.00	299,924.92	44.09
TOTAL SEWER	2,247,849	285,127.52	1,688,929.30	0.00	558,919.20	75.14
<u>NON-DEPARTMENTAL</u>						
PERSONNEL	17,135	0.00	0.00	0.00	17,135.00	0.00
TOTAL NON-DEPARTMENTAL	17,135	0.00	0.00	0.00	17,135.00	0.00
TOTAL EXPENDITURES	4,473,137	419,668.66	3,291,273.16	0.00	1,181,863.34	73.58
REVENUE OVER/(UNDER) EXPENDITURES	648,094	79,375.93	2,005,868.88	0.00 (	1,357,775.38)	309.50
OTHER SOURCES	1,418,184	0.00	0.00	0.00	1,418,183.50	0.00
OTHER USES	2,066,277	1,413,723.61	1,760,697.22	0.00	305,579.78	85.21
TOTAL OTHER FINANCING SOURCES & US	( 648,094)	( 1,413,723.61)	( 1,760,697.22)	0.00	1,112,603.72	271.67
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	1,334,347.68)	245,171.66	0.00 (	245,171.66)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER & SEWER FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
56-42550 Penalties	116,130	12,565.32	127,216.17	0.00	( 11,086.17)	109.55
TOTAL FINES & FORFEITURES	116,130	12,565.32	127,216.17	0.00	( 11,086.17)	109.55
<u>CHARGES FOR SERVICES</u>						
56-43085 Smart Meter Fee	33,600	2,262.08	24,816.55	0.00	8,783.45	73.86
56-43230 Sales - Surplus Equipment	85,000	0.00	49,474.62	0.00	35,525.38	58.21
TOTAL CHARGES FOR SERVICES	118,600	2,262.08	74,291.17	0.00	44,308.83	62.64
<u>CATEGORY 33-35</u>						
56-43300 ROW Use Permit Application Fee	500	200.00	16,500.00	0.00	( 16,000.00)	3,300.00
TOTAL CATEGORY 33-35	500	200.00	16,500.00	0.00	( 16,000.00)	3,300.00
<u>INTERGOVERNMENTAL</u>						
56-43600 Federal Grant Proceeds	0	0.00	164,754.24	0.00	( 164,754.24)	0.00
56-43610 State Grant Proceeds	0	0.00	23,038.87	0.00	( 23,038.87)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	187,793.11	0.00	( 187,793.11)	0.00
<u>WATER REVENUE</u>						
56-44000 Water Service Fees	2,600,000	279,944.58	2,527,337.62	0.00	72,662.38	97.21
56-44030 Bulk Water Sales	45,000	100.00	62,421.50	0.00	( 17,421.50)	138.71
56-44050 Groundwater Conserv User Fee	20,000	2,280.85	20,206.40	0.00	( 206.40)	101.03
TOTAL WATER REVENUE	2,665,000	282,325.43	2,609,965.52	0.00	55,034.48	97.93
<u>SEWER REVENUE</u>						
56-44100 Sewer Service Fees	2,100,000	191,490.62	2,037,869.77	0.00	62,130.23	97.04
TOTAL SEWER REVENUE	2,100,000	191,490.62	2,037,869.77	0.00	62,130.23	97.04
<u>TAP FEES</u>						
56-44410 Water Tap Fees	73,000	2,000.00	50,400.00	0.00	22,600.00	69.04
56-44420 Sewer Tap Fees	23,000	5,538.00	70,442.00	0.00	( 47,442.00)	306.27
TOTAL TAP FEES	96,000	7,538.00	120,842.00	0.00	( 24,842.00)	125.88
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
56-45000 Interest Earnings	25,000	( 4,316.86)	64,341.07	0.00	( 39,341.07)	257.36
TOTAL INVESTMENT INCOME	25,000	( 4,316.86)	64,341.07	0.00	( 39,341.07)	257.36
<u>DEVELOPMENT FEES</u>						
<u>OTHER REVENUES</u>						
56-48170 City Property Damage Proceeds	0	0.00	2,743.23	0.00	( 2,743.23)	0.00
56-48230 Engineering Fee Reimbursement	0	6,980.00	55,580.00	0.00	( 55,580.00)	0.00
TOTAL OTHER REVENUES	0	6,980.00	58,323.23	0.00	( 58,323.23)	0.00
TOTAL REVENUE	5,121,230	499,044.59	5,297,142.04	0.00	( 175,912.04)	103.43

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER & SEWER FUND  
DEPARTMENT - WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
56-511-51010 Salaries & Wages	232,500	15,355.63	170,188.54	0.00	62,311.46	73.20
56-511-51011 PTO Liability	4,280	0.00	0.00	0.00	4,280.00	0.00
56-511-51012 Overtime Pay	11,500	295.24	5,475.39	0.00	6,024.61	47.61
56-511-51015 Longevity Pay	1,180	86.93	903.39	0.00	276.61	76.56
56-511-51020 Social Security	17,900	1,147.65	12,890.54	0.00	5,009.46	72.01
56-511-51030 Retirement Contributions	36,500	2,286.86	20,188.01	0.00	16,311.99	55.31
56-511-51040 Group Insurance	74,350	3,751.66	45,305.37	0.00	29,044.63	60.94
56-511-51050 Workers' Compensation	8,715	0.00	7,614.06	0.00	1,100.94	87.37
56-511-51060 Unemployment Compensation	0	0.00	( 75.24)	0.00	75.24	0.00
TOTAL PERSONNEL	386,925	22,923.97	262,490.06	0.00	124,434.94	67.84
<u>OPERATIONS</u>						
56-511-52000 General Office Supplies	1,300	69.81	1,161.81	0.00	138.19	89.37
56-511-52010 Office Copy Supplies	300	15.94	118.13	0.00	181.87	39.38
56-511-52020 Data Processing Supplies	1,600	0.00	( 11.69)	0.00	1,611.69	0.73-
56-511-52040 Medical/First Aid Supplies	500	0.00	0.00	0.00	500.00	0.00
56-511-52050 Motor Fuel & Oil	25,000	1,132.08	10,784.98	0.00	14,215.02	43.14
56-511-52100 Wearing Apparel	400	0.00	217.98	0.00	182.02	54.50
56-511-52130 Food & Water Supplies	1,500	196.42	2,649.77	0.00	( 1,149.77)	176.65
56-511-52150 Buildings & Grounds Suppli	6,000	53.96	731.76	0.00	5,268.24	12.20
56-511-52230 Tap Installation Costs	25,000	0.00	0.00	0.00	25,000.00	0.00
56-511-52240 Chemicals	30,000	3,455.24	23,368.29	0.00	6,631.71	77.89
56-511-52260 Water Meter Supplies	73,000	1,100.00	69,480.50	0.00	3,519.50	95.18
56-511-52280 Motor Vehicle Supplies	1,120	10.80	884.42	0.00	235.58	78.97
56-511-52320 Minor Tools & Equipment	9,200	2,295.69	8,848.65	0.00	351.35	96.18
56-511-52330 Safety Equipment	3,200	0.00	1,100.79	0.00	2,099.21	34.40
56-511-53000 Engineering Services	20,000	1,134.12	18,233.07	0.00	1,766.93	91.17
56-511-53010 Auditing & Accounting	5,490	0.00	3,886.03	0.00	1,603.97	70.78
56-511-53020 Consultant Services	20,000	0.00	2,042.65	0.00	17,957.35	10.21
56-511-53090 Contract Labor	21,100	0.00	0.00	0.00	21,100.00	0.00
56-511-53200 Electricity	90,000	9,445.12	85,287.87	0.00	4,712.13	94.76
56-511-53210 Telephone	6,266	313.98	4,070.80	0.00	2,195.20	64.97
56-511-53280 Radio Transmission Fee Exp	33,600	2,702.04	29,632.55	0.00	3,967.45	88.19
56-511-53300 Dues & Subscriptions	1,770	187.98	502.62	0.00	1,267.38	28.40
56-511-53310 Travel & Training	10,000	37.78	7,217.94	0.00	2,782.06	72.18
56-511-53330 Postage & Shipping	1,055	108.90	903.20	0.00	151.80	85.61
56-511-53340 Printing & Binding	2,000	0.00	346.97	0.00	1,653.03	17.35
56-511-53360 Public Relations	2,000	0.00	0.00	0.00	2,000.00	0.00
56-511-53390 Gross Receipts Tax	650,000	69,986.15	631,834.41	0.00	18,165.59	97.21
56-511-53400 General Liability Insuranc	14,297	0.00	13,025.12	0.00	1,271.88	91.10
56-511-53420 Auto Liability Insurance	5,765	0.00	5,768.04	0.00	( 3.04)	100.05
56-511-53500 Buildings & Grounds Rep/Ma	15,000	0.00	3,772.84	0.00	11,227.16	25.15
56-511-53510 Fixed Plant & Equip Rep/Ma	100,000	2,817.33	39,130.51	0.00	60,869.49	39.13
56-511-53540 Motor Vehicles Repairs/Mai	10,550	0.00	13,006.91	0.00	( 2,456.91)	123.29
56-511-53560 Heavy Equipment Repairs/Ma	5,275	51.48	443.19	0.00	4,831.81	8.40
56-511-53570 Water Well Repairs & Maint	50,000	0.00	( 4,361.12)	0.00	54,361.12	8.72-
56-511-53580 Radio & Radar Repairs/Main	40,000	0.00	0.00	0.00	40,000.00	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER & SEWER FUND  
DEPARTMENT - WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-511-53590 Meter Repairs & Maintenanc	0	0.00	770.00	0.00 (	770.00)	0.00
56-511-53610 Water Line Repairs & Maint	50,000	2,928.69	65,894.50	0.00 (	15,894.50)	131.79
56-511-53660 Software Maintenance	0	0.00	2,104.67	0.00 (	2,104.67)	0.00
56-511-53800 Lab Analysis Services	10,000	225.00	3,308.00	0.00	6,692.00	33.08
56-511-53920 Equipment/Vehicle Rentals	34,410	2,241.23	27,890.68	0.00	6,519.32	81.05
56-511-53940 Uniform Rentals	4,750	278.01	2,953.45	0.00	1,796.55	62.18
56-511-53960 Copier Rental Fees	5,700	424.52	2,739.93	0.00	2,960.07	48.07
56-511-53990 Other Rentals	5,700	0.00	0.00	0.00	5,700.00	0.00
56-511-54400 Permit Fees	16,000	0.00	9,275.70	0.00	6,724.30	57.97
56-511-55540 Groundwater Conservation F	30,000	2,874.59	24,041.56	0.00	5,958.44	80.14
56-511-55990 Bad Debt Expense	<u>5,700</u>	<u>0.00</u>	<u>8,293.28</u>	<u>0.00</u> (	<u>2,593.28</u> )	<u>145.50</u>
TOTAL OPERATIONS	1,444,548	104,086.86	1,121,350.76	0.00	323,197.24	77.63
<b>CAPITAL OUTLAY</b>						
56-511-56010 Buildings	56,400	0.00	41,400.00	0.00	15,000.00	73.40
56-511-56100 Special Equipment	85,000	3,950.31	86,773.04	0.00 (	1,773.04)	102.09
56-511-56130 Water Infrastructure Impro	10,000	0.00	0.00	0.00	10,000.00	0.00
56-511-56135 Water Line Improvements	160,280	0.00	0.00	0.00	160,280.00	0.00
56-511-56175 Water Tank Improvements	65,000	0.00	24,950.00	0.00	40,050.00	38.38
56-511-56995 Engineering Services	<u>0</u>	<u>3,580.00</u>	<u>65,380.00</u>	<u>0.00</u> (	<u>65,380.00</u> )	<u>0.00</u>
TOTAL CAPITAL OUTLAY	376,680	7,530.31	218,503.04	0.00	158,176.96	58.01
TOTAL WATER	2,208,153	134,541.14	1,602,343.86	0.00	605,809.14	72.56

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER & SEWER FUND  
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
56-512-51010 Salaries & Wages	364,250	26,187.96	284,130.72	0.00	80,119.28	78.00
56-512-51011 PTO Liability	13,575	0.00	2,066.88	0.00	11,508.12	15.23
56-512-51012 Overtime Pay	10,000	302.96	9,489.03	0.00	510.97	94.89
56-512-51015 Longevity Pay	2,200	171.55	1,788.16	0.00	411.84	81.28
56-512-51020 Social Security	28,900	1,948.16	21,771.97	0.00	7,128.03	75.34
56-512-51030 Retirement Contributions	55,950	4,149.80	41,086.15	0.00	14,863.85	73.43
56-512-51040 Group Insurance	101,950	5,673.69	67,130.69	0.00	34,819.31	65.85
56-512-51050 Workers' Compensation	<u>3,380</u>	<u>0.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>230.00</u>	<u>93.20</u>
TOTAL PERSONNEL	580,205	38,434.12	430,613.60	0.00	149,591.40	74.22
<u>OPERATIONS</u>						
56-512-52000 General Office Supplies	528	26.20	518.71	0.00	8.79	98.33
56-512-52010 Office Copy Supplies	211	15.94	118.13	0.00	92.87	55.99
56-512-52020 Data Processing Supplies	1,710	0.00	3,142.92	0.00	( 1,432.92)	183.80
56-512-52040 Medical/First Aid Supplies	228	0.00	0.00	0.00	228.00	0.00
56-512-52050 Motor Fuel & Oil	12,000	689.12	6,830.91	0.00	5,169.09	56.92
56-512-52060 Janitorial Supplies	500	0.00	0.00	0.00	500.00	0.00
56-512-52100 Wearing Apparel	300	0.00	201.00	0.00	99.00	67.00
56-512-52130 Food & Water Supplies	1,500	774.79	1,051.04	0.00	448.96	70.07
56-512-52150 Buildings & Grounds Suppli	2,850	857.68	3,011.28	0.00	( 161.28)	105.66
56-512-52230 Tap Installation Costs	11,400	0.00	0.00	0.00	11,400.00	0.00
56-512-52240 Chemicals	50,000	3,625.40	44,093.06	0.00	5,906.94	88.19
56-512-52280 Motor Vehicle Supplies	5,275	0.00	2,600.06	0.00	2,674.94	49.29
56-512-52320 Minor Tools & Equipment	5,130	480.17	7,559.72	0.00	( 2,429.72)	147.36
56-512-52330 Safety Equipment	3,165	93.14	1,247.74	0.00	1,917.26	39.42
56-512-53000 Engineering Services	35,000	559.13	24,743.10	0.00	10,256.90	70.69
56-512-53010 Auditing & Accounting	5,486	0.00	3,886.03	0.00	1,599.97	70.84
56-512-53020 Consultant Services	5,700	0.00	0.00	0.00	5,700.00	0.00
56-512-53090 Contract Labor	27,500	2,161.67	17,860.13	0.00	9,639.87	64.95
56-512-53200 Electricity	152,000	272.49	88,206.70	0.00	63,793.30	58.03
56-512-53210 Telephone	6,840	420.80	4,925.74	0.00	1,914.26	72.01
56-512-53300 Dues & Subscriptions	1,730	7.32	93.28	0.00	1,636.72	5.39
56-512-53310 Travel & Training	5,130	25.00	2,019.92	0.00	3,110.08	39.37
56-512-53330 Postage & Shipping	855	69.00	958.96	0.00	( 103.96)	112.16
56-512-53340 Printing & Binding	114	0.00	111.78	0.00	2.22	98.05
56-512-53390 Gross Receipts Tax	525,000	47,872.66	509,467.46	0.00	15,532.54	97.04
56-512-53400 General Liability Insuranc	14,297	0.00	13,025.12	0.00	1,271.88	91.10
56-512-53410 Sewage Backup Insurance	2,384	0.00	2,382.98	0.00	1.02	99.96
56-512-53420 Auto Liability Insurance	5,765	0.00	5,768.04	0.00	( 3.04)	100.05
56-512-53500 Buildings & Grounds Rep/Ma	6,500	0.00	397.50	0.00	6,102.50	6.12
56-512-53510 Fixed Plant & Equip Rep/Ma	100,000	11,849.39	142,052.90	0.00	( 42,052.90)	142.05
56-512-53540 Motor Vehicles Repairs/Mai	3,165	24.95	2,097.58	0.00	1,067.42	66.27
56-512-53560 Heavy Equipment Repairs/Ma	3,420	0.00	8,712.63	0.00	( 5,292.63)	254.76
56-512-53620 Sewer Line Repairs & Maint	15,825	1,995.02	35,678.63	0.00	( 19,853.63)	225.46
56-512-53660 Software Maintenance	0	0.00	1,052.33	0.00	( 1,052.33)	0.00
56-512-53800 Lab Analysis Services	33,000	1,310.00	22,477.00	0.00	10,523.00	68.11
56-512-53920 Equipment/Vehicle Rentals	16,521	551.54	4,183.31	0.00	12,337.69	25.32

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER & SEWER FUND  
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-512-53940 Uniform Rentals	2,280	175.68	1,477.94	0.00	802.06	64.82
56-512-54300 Sludge Management Costs	45,000	0.00	42,399.69	0.00	2,600.31	94.22
56-512-54400 Permit Fees	17,935	0.00	11,792.44	0.00	6,142.56	65.75
56-512-55990 Bad Debt Expense	<u>5,000</u>	<u>0.00</u>	<u>5,694.86</u>	<u>0.00</u>	<u>(694.86)</u>	<u>113.90</u>
TOTAL OPERATIONS	1,131,244	73,857.09	1,021,840.62	0.00	109,402.88	90.33
<u>CAPITAL OUTLAY</u>						
56-512-56010 Buildings	56,400	0.00	41,400.00	0.00	15,000.00	73.40
56-512-56080 Plant Equipment	155,000	42,346.00	54,077.66	0.00	100,922.34	34.89
56-512-56100 Special Equipment	25,000	3,950.31	3,950.31	0.00	21,049.69	15.80
56-512-56130 Sewer Infrastructure Impro	<u>300,000</u>	<u>126,540.00</u>	<u>137,047.11</u>	<u>0.00</u>	<u>162,952.89</u>	<u>45.68</u>
TOTAL CAPITAL OUTLAY	536,400	172,836.31	236,475.08	0.00	299,924.92	44.09
TOTAL SEWER	2,247,849	285,127.52	1,688,929.30	0.00	558,919.20	75.14

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER & SEWER FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
56-599-51090 Reserved for Merit Increas	17,135	0.00	0.00	0.00	17,135.00	0.00
TOTAL PERSONNEL	17,135	0.00	0.00	0.00	17,135.00	0.00
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
<u>DEBT SERVICE</u>						
TOTAL NON-DEPARTMENTAL	17,135	0.00	0.00	0.00	17,135.00	0.00
TOTAL EXPENDITURES	4,473,137	419,668.66	3,291,273.16	0.00	1,181,863.34	73.58
REVENUE OVER/(UNDER) EXPENDITURES	648,094	79,375.93	2,005,868.88	0.00	( 1,357,775.38)	309.50
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
56-49998 Budgeted Reduction of Fund Bal	1,418,184	0.00	0.00	0.00	1,418,183.50	0.00
TOTAL OTHER SOURCES	1,418,184	0.00	0.00	0.00	1,418,183.50	0.00
<u>OTHER USES</u>						
56-599-59920 Loan to General Fund	305,580	0.00	0.00	0.00	305,580.00	0.00
56-599-59990 Transfers Out	1,760,697	1,413,723.61	1,760,697.22	0.00	( 0.22)	100.00
TOTAL OTHER USES	2,066,277	1,413,723.61	1,760,697.22	0.00	305,579.78	85.21
TOTAL OTHER SOURCES & USES	( 648,094)	( 1,413,723.61)	( 1,760,697.22)	0.00	1,112,603.72	271.67
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 1,334,347.68)	245,171.66	0.00	( 245,171.66)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GAS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	0	0.00	9,237.00	0.00 (	9,237.00)	0.00
INTERGOVERNMENTAL	0	0.00	39,456.18	0.00 (	39,456.18)	0.00
GAS REVENUE	2,237,101	197,903.52	2,376,469.70	0.00 (	139,368.70)	106.23
TAP FEES	15,000	2,400.00	49,883.00	0.00 (	34,883.00)	332.55
INVESTMENT INCOME	4,630	9,677.92	76,513.89	0.00 (	71,883.89)	1,652.57
OTHER REVENUES	<u>0</u>	<u>0.00</u>	<u>48,727.10</u>	<u>0.00 (</u>	<u>48,727.10)</u>	<u>0.00</u>
TOTAL REVENUES	2,256,731	209,981.44	2,600,286.87	0.00 (	343,555.87)	115.22
<u>EXPENDITURE SUMMARY</u>						
<u>GAS</u>						
PERSONNEL	481,055	30,327.07	365,524.35	0.00	115,530.65	75.98
OPERATIONS	1,721,799	86,087.05	1,171,695.86	0.00	550,103.14	68.05
CAPITAL OUTLAY	<u>13,000</u>	<u>3,950.32</u>	<u>3,950.32</u>	<u>0.00</u>	<u>9,049.68</u>	<u>30.39</u>
TOTAL GAS	2,215,854	120,364.44	1,541,170.53	0.00	674,683.47	69.55
<u>NON-DEPARTMENTAL</u>						
PERSONNEL	<u>9,558</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,558.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	9,558	0.00	0.00	0.00	9,558.00	0.00
TOTAL EXPENDITURES	2,225,412	120,364.44	1,541,170.53	0.00	684,241.47	69.25
REVENUE OVER/(UNDER) EXPENDITURES	31,319	89,617.00	1,059,116.34	0.00 (	1,027,797.34)	3,381.71
OTHER SOURCES	2,124	0.00	0.00	0.00	2,124.00	0.00
OTHER USES	<u>33,443</u>	<u>30,433.73</u>	<u>33,442.46</u>	<u>0.00</u>	<u>0.54</u>	<u>100.00</u>
TOTAL OTHER FINANCING SOURCES & US	31,319 (	30,433.73) (	33,442.46)	0.00	2,123.46	106.78
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	59,183.27	1,025,673.88	0.00 (	1,025,673.88)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GAS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
<u>CHARGES FOR SERVICES</u>						
57-43210 Sales - Store	0	0.00	9,237.00	0.00	( 9,237.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	9,237.00	0.00	( 9,237.00)	0.00
<u>CATEGORY 33-35</u>						
<u>INTERGOVERNMENTAL</u>						
57-43600 Federal Grant Proceeds	0	0.00	29,763.35	0.00	( 29,763.35)	0.00
57-43610 State Grant Proceeds	0	0.00	9,692.83	0.00	( 9,692.83)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	39,456.18	0.00	( 39,456.18)	0.00
<u>GAS REVENUE</u>						
57-44200 Gas Service Fees	2,237,101	197,903.52	2,376,469.70	0.00	( 139,368.70)	106.23
TOTAL GAS REVENUE	2,237,101	197,903.52	2,376,469.70	0.00	( 139,368.70)	106.23
<u>TAP FEES</u>						
57-44450 Gas Tap Fees	15,000	2,400.00	49,883.00	0.00	( 34,883.00)	332.55
TOTAL TAP FEES	15,000	2,400.00	49,883.00	0.00	( 34,883.00)	332.55
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
57-45000 Interest Earnings	4,630	9,677.92	76,513.89	0.00	( 71,883.89)	1,652.57
TOTAL INVESTMENT INCOME	4,630	9,677.92	76,513.89	0.00	( 71,883.89)	1,652.57
<u>DEVELOPMENT FEES</u>						
<u>OTHER REVENUES</u>						
57-48170 City Property Damage Proceeds	0	0.00	643.00	0.00	( 643.00)	0.00
57-48250 Gas Line Construction Reimb.	0	0.00	48,084.10	0.00	( 48,084.10)	0.00
TOTAL OTHER REVENUES	0	0.00	48,727.10	0.00	( 48,727.10)	0.00
TOTAL REVENUE	2,256,731	209,981.44	2,600,286.87	0.00	( 343,555.87)	115.22

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GAS FUND  
DEPARTMENT - GAS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
57-517-51010 Salaries & Wages	299,050	20,316.01	238,945.64	0.00	60,104.36	79.90
57-517-51011 PTO Liability	2,755	0.00	0.00	0.00	2,755.00	0.00
57-517-51012 Overtime Pay	9,000	160.21	7,552.61	0.00	1,447.39	83.92
57-517-51015 Longevity Pay	2,000	155.12	1,695.09	0.00	304.91	84.75
57-517-51020 Social Security	23,800	1,495.36	18,083.47	0.00	5,716.53	75.98
57-517-51030 Retirement Contributions	46,250	3,063.40	32,862.65	0.00	13,387.35	71.05
57-517-51040 Group Insurance	94,500	5,136.97	63,403.89	0.00	31,096.11	67.09
57-517-51050 Workers' Compensation	<u>3,700</u>	<u>0.00</u>	<u>2,981.00</u>	<u>0.00</u>	<u>719.00</u>	<u>80.57</u>
TOTAL PERSONNEL	481,055	30,327.07	365,524.35	0.00	115,530.65	75.98
<u>OPERATIONS</u>						
57-517-52000 General Office Supplies	600	60.82	575.52	0.00	24.48	95.92
57-517-52010 Office Copy Supplies	650	15.94	118.13	0.00	531.87	18.17
57-517-52020 Data Processing Supplies	4,000	0.00	0.00	0.00	4,000.00	0.00
57-517-52040 Medical/First Aid Supplies	200	0.00	0.00	0.00	200.00	0.00
57-517-52050 Motor Fuel & Oil	14,700	1,495.67	14,946.80	0.00 (	246.80)	101.68
57-517-52060 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
57-517-52100 Wearing Apparel	200	0.00	482.47	0.00 (	282.47)	241.24
57-517-52130 Food & Water Supplies	500	0.00	310.33	0.00	189.67	62.07
57-517-52150 Buildings & Grounds Suppli	900	53.96	556.37	0.00	343.63	61.82
57-517-52200 Natural Gas Fittings	8,400	0.00	2,299.81	0.00	6,100.19	27.38
57-517-52230 Tap Installation Costs	22,680	62.02	46,813.08	0.00 (	24,133.08)	206.41
57-517-52280 Motor Vehicle Supplies	1,000	51.94	1,684.43	0.00 (	684.43)	168.44
57-517-52320 Minor Tools & Equipment	8,500	524.20	7,816.26	0.00	683.74	91.96
57-517-52330 Safety Equipment	3,000	0.00	1,139.09	0.00	1,860.91	37.97
57-517-53000 Engineering Services	11,340	0.00	6,342.08	0.00	4,997.92	55.93
57-517-53010 Auditing & Accounting	5,460	0.00	3,886.03	0.00	1,573.97	71.17
57-517-53020 Consultant Services	57,750	0.00	41,871.92	0.00	15,878.08	72.51
57-517-53090 Contract Labor	5,400	0.00	0.00	0.00	5,400.00	0.00
57-517-53130 Drug Testing Services	8,505	0.00	0.00	0.00	8,505.00	0.00
57-517-53190 One-Call Services	3,150	220.80	2,304.00	0.00	846.00	73.14
57-517-53200 Electricity	1,600	0.00 (	7,387.91)	0.00	8,987.91	461.74-
57-517-53210 Telephone	3,000	154.05	2,155.84	0.00	844.16	71.86
57-517-53300 Dues & Subscriptions	2,180	8.88	509.62	0.00	1,670.38	23.38
57-517-53310 Travel & Training	6,300	0.00	3,847.93	0.00	2,452.07	61.08
57-517-53330 Postage & Shipping	850	96.60	1,039.30	0.00 (	189.30)	122.27
57-517-53340 Printing & Binding	1,400	0.00	1,063.40	0.00	336.60	75.96
57-517-53390 Gross Receipts Tax	111,855	9,895.17	118,823.45	0.00 (	6,968.45)	106.23
57-517-53400 General Liability Insuranc	14,297	0.00	13,025.12	0.00	1,271.88	91.10
57-517-53420 Auto Liability Insurance	2,883	0.00	2,884.02	0.00 (	1.02)	100.04
57-517-53500 Buildings & Grounds Rep/Ma	3,150	0.00	0.00	0.00	3,150.00	0.00
57-517-53540 Motor Vehicles Repairs/Mai	8,000	0.00	4,043.74	0.00	3,956.26	50.55
57-517-53560 Heavy Equipment Repairs/Ma	8,000	1,592.92	3,350.61	0.00	4,649.39	41.88
57-517-53580 Radio & Radar Repairs/Main	810	0.00	0.00	0.00	810.00	0.00
57-517-53590 Meter Repairs & Maintenan	25,006	7,827.49	28,314.31	0.00 (	3,308.31)	113.23
57-517-53630 Gas Line Repairs & Mainten	25,006	493.45	50,113.48	0.00 (	25,107.48)	200.41
57-517-53660 Software Maintenance	3,500	0.00	6,119.85	0.00 (	2,619.85)	174.85

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GAS FUND  
DEPARTMENT - GAS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
57-517-53700 Natural Gas Purchases	1,404,507	61,274.09	838,310.84	0.00	566,196.16	59.69
57-517-53710 Discounts on Gas Purchase(	90,000)	( 4,643.70)	( 59,216.10)	0.00	( 30,783.90)	65.80
57-517-53820 Natural Gas Leak Surveys	5,670	4,000.02	7,000.02	0.00	( 1,330.02)	123.46
57-517-53920 Equipment/Vehicle Rentals	16,000	1,388.91	15,898.57	0.00	101.43	99.37
57-517-53930 Right-of-Way Rentals	250	0.00	50.00	0.00	200.00	20.00
57-517-53940 Uniform Rentals	4,000	222.67	2,282.58	0.00	1,717.42	57.06
57-517-54400 Permit Fees	1,000	0.00	1,090.89	0.00	( 90.89)	109.09
57-517-54510 RP1162 Notification	5,500	1,291.15	4,801.30	0.00	698.70	87.30
57-517-55990 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>2,428.68</u>	<u>0.00</u>	<u>( 2,428.68)</u>	<u>0.00</u>
TOTAL OPERATIONS	1,721,799	86,087.05	1,171,695.86	0.00	550,103.14	68.05
<u>CAPITAL OUTLAY</u>						
57-517-56100 Special Equipment	<u>13,000</u>	<u>3,950.32</u>	<u>3,950.32</u>	<u>0.00</u>	<u>9,049.68</u>	<u>30.39</u>
TOTAL CAPITAL OUTLAY	13,000	3,950.32	3,950.32	0.00	9,049.68	30.39
<hr/>						
TOTAL GAS	2,215,854	120,364.44	1,541,170.53	0.00	674,683.47	69.55

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

GAS FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
57-599-51090 Reserved for Merit Increas	9,558	0.00	0.00	0.00	9,558.00	0.00
TOTAL PERSONNEL	9,558	0.00	0.00	0.00	9,558.00	0.00
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
<u>DEBT SERVICE</u>						
TOTAL NON-DEPARTMENTAL	9,558	0.00	0.00	0.00	9,558.00	0.00
TOTAL EXPENDITURES	2,225,412	120,364.44	1,541,170.53	0.00	684,241.47	69.25
REVENUE OVER/(UNDER) EXPENDITURES	31,319	89,617.00	1,059,116.34	0.00	( 1,027,797.34)	3,381.71
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
57-49998 Budgeted Reduction of Fund Bal	2,124	0.00	0.00	0.00	2,124.00	0.00
TOTAL OTHER SOURCES	2,124	0.00	0.00	0.00	2,124.00	0.00
<u>OTHER USES</u>						
57-599-59990 Transfers Out	33,443	30,433.73	33,442.46	0.00	0.54	100.00
TOTAL OTHER USES	33,443	30,433.73	33,442.46	0.00	0.54	100.00
TOTAL OTHER SOURCES & USES	( 31,319)	( 30,433.73)	( 33,442.46)	0.00	2,123.46	106.78
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	59,183.27	1,025,673.88	0.00	( 1,025,673.88)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SOLID WASTE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SANITATION REVENUE	2,482,166	219,383.10	2,336,556.72	0.00	145,609.28	94.13
INVESTMENT INCOME	0	(462.11)	(6,804.99)	0.00	6,804.99	0.00
TOTAL REVENUES	2,482,166	218,920.99	2,329,751.73	0.00	152,414.27	93.86
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE COLLECTION</u>						
OPERATIONS	2,370,064	203,136.69	2,208,112.77	0.00	161,951.23	93.17
TOTAL SOLID WASTE COLLECTION	2,370,064	203,136.69	2,208,112.77	0.00	161,951.23	93.17
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	2,370,064	203,136.69	2,208,112.77	0.00	161,951.23	93.17
REVENUE OVER/(UNDER) EXPENDITURES	112,102	15,784.30	121,638.96	0.00	(9,536.96)	108.51
OTHER USES	112,102	0.00	0.00	0.00	112,102.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(112,102)	0.00	0.00	0.00	(112,102.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,784.30	121,638.96	0.00	(121,638.96)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SOLID WASTE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>	_____	_____	_____	_____	_____	_____
<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>SANITATION REVENUE</u>						
58-44300 Residential Garbage Svc. Fees	976,837	87,270.98	937,764.15	0.00	39,072.85	96.00
58-44310 Commercial Garbage Svc. Fees	1,505,329	132,028.62	1,398,110.07	0.00	107,218.93	92.88
58-44370 Limb Pickup Fees	0	83.50	682.50	0.00	(682.50)	0.00
TOTAL SANITATION REVENUE	2,482,166	219,383.10	2,336,556.72	0.00	145,609.28	94.13
<u>CONTRIBUTIONS &amp; DONATIONS</u>	_____	_____	_____	_____	_____	_____
<u>INVESTMENT INCOME</u>						
58-45000 Interest Earnings	0	(462.11)	(6,804.99)	0.00	6,804.99	0.00
TOTAL INVESTMENT INCOME	0	(462.11)	(6,804.99)	0.00	6,804.99	0.00
<u>OTHER REVENUES</u>	_____	_____	_____	_____	_____	_____
TOTAL REVENUE	2,482,166	218,920.99	2,329,751.73	0.00	152,414.27	93.86

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SOLID WASTE FUND  
DEPARTMENT - SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
<u>OPERATIONS</u>						
58-518-52280 Motor Vehicle Supplies	0	0.00	109.85	0.00	( 109.85)	0.00
58-518-53010 Auditing & Accounting	5,971	0.00	3,886.03	0.00	2,084.97	65.08
58-518-53152 Residential Refuse Collect	648,109	57,651.61	624,926.80	0.00	23,182.20	96.42
58-518-53154 Commercial Refuse Collecti	1,091,153	90,660.14	981,380.11	0.00	109,772.89	89.94
58-518-53330 Postage & Shipping	0	0.00	58.50	0.00	( 58.50)	0.00
58-518-53390 Gross Receipts Tax	620,542	54,824.94	583,969.01	0.00	36,572.99	94.11
58-518-53400 General Liability Insuranc	4,289	0.00	3,907.54	0.00	381.46	91.11
58-518-55990 Bad Debt Expense	<u>0</u>	<u>0.00</u>	<u>9,874.93</u>	<u>0.00</u>	<u>( 9,874.93)</u>	<u>0.00</u>
TOTAL OPERATIONS	2,370,064	203,136.69	2,208,112.77	0.00	161,951.23	93.17
<u>CAPITAL OUTLAY</u>						
TOTAL SOLID WASTE COLLECTION	2,370,064	203,136.69	2,208,112.77	0.00	161,951.23	93.17

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SOLID WASTE FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	2,370,064	203,136.69	2,208,112.77	0.00	161,951.23	93.17
REVENUE OVER/(UNDER) EXPENDITURES	112,102	15,784.30	121,638.96	0.00	( 9,536.96)	108.51
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
58-599-59998 Budgeted Addition to Fund	112,102	0.00	0.00	0.00	112,102.00	0.00
TOTAL OTHER USES	112,102	0.00	0.00	0.00	112,102.00	0.00
TOTAL OTHER SOURCES & USES	( 112,102)	0.00	0.00	0.00	( 112,102.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,784.30	121,638.96	0.00	( 121,638.96)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN DRAINAGE UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	2,110.50	17,504.44	0.00 (	17,504.44)	0.00
OTHER REVENUES	<u>150,356</u>	<u>12,990.20</u>	<u>142,337.21</u>	<u>0.00</u>	<u>8,018.79</u>	<u>94.67</u>
TOTAL REVENUES	150,356	15,100.70	159,841.65	0.00 (	9,485.65)	106.31
<u>EXPENDITURE SUMMARY</u>						
<u>DRAINAGE</u>						
OPERATIONS	<u>0</u>	<u>0.00</u>	<u>288.80</u>	<u>0.00</u> (	<u>288.80</u> )	<u>0.00</u>
TOTAL DRAINAGE	0	0.00	288.80	0.00 (	288.80)	0.00
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	0	0.00	288.80	0.00 (	288.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	150,356	15,100.70	159,552.85	0.00 (	9,196.85)	106.12
OTHER USES	<u>150,356</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,356.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US(	150,356)	0.00	0.00	0.00 (	150,356.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,100.70	159,552.85	0.00 (	159,552.85)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN DRAINAGE UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
59-45000 Interest Earnings	0	2,110.50	17,504.44	0.00	( 17,504.44)	0.00
TOTAL INVESTMENT INCOME	0	2,110.50	17,504.44	0.00	( 17,504.44)	0.00
<u>OTHER REVENUES</u>						
59-48000 Municipal Drainage Utility Fee	150,356	12,990.20	142,337.21	0.00	8,018.79	94.67
TOTAL OTHER REVENUES	150,356	12,990.20	142,337.21	0.00	8,018.79	94.67
<b>TOTAL REVENUE</b>	<b>150,356</b>	<b>15,100.70</b>	<b>159,841.65</b>	<b>0.00</b>	<b>( 9,485.65)</b>	<b>106.31</b>

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN DRAINAGE UTILITY FUND  
DEPARTMENT - DRAINAGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
59-519-55990 Bad Debt Expense	0	0.00	288.80	0.00	( 288.80)	0.00
TOTAL OPERATIONS	0	0.00	288.80	0.00	( 288.80)	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL DRAINAGE	0	0.00	288.80	0.00	( 288.80)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

MUN DRAINAGE UTILITY FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	0	0.00	288.80	0.00	( 288.80)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	150,356	15,100.70	159,552.85	0.00	( 9,196.85)	106.12
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>						
59-599-59998 Budgeted Addition to Fund	150,356	0.00	0.00	0.00	150,356.00	0.00
TOTAL OTHER USES	150,356	0.00	0.00	0.00	150,356.00	0.00
TOTAL OTHER SOURCES & USES	( 150,356)	0.00	0.00	0.00	( 150,356.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,100.70	159,552.85	0.00	( 159,552.85)	0.00

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2025

WATER IMPACT FEES FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
IMPACT FEES	45,000	20,284.00	74,377.50	0.00 (	29,377.50)	165.28
INVESTMENT INCOME	<u>3,500</u>	<u>3,179.77</u>	<u>27,428.01</u>	<u>0.00</u> (	<u>23,928.01)</u>	<u>783.66</u>
TOTAL REVENUES	48,500	23,463.77	101,805.51	0.00 (	53,305.51)	209.91
<u>EXPENDITURE SUMMARY</u>						
<u>WATER</u>						
<u>NON-DEPARTMENTAL</u>						
REVENUE OVER/(UNDER) EXPENDITURES	48,500	23,463.77	101,805.51	0.00 (	53,305.51)	209.91
OTHER USES	<u>48,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,500.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US(	48,500)	0.00	0.00	0.00 (	48,500.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	23,463.77	101,805.51	0.00 (	101,805.51)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER IMPACT FEES FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>IMPACT FEES</u>						
60-44510 Water Impact Fees	45,000	20,284.00	74,377.50	0.00	( 29,377.50)	165.28
TOTAL IMPACT FEES	45,000	20,284.00	74,377.50	0.00	( 29,377.50)	165.28
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
60-45000 Interest Earnings	3,500	3,179.77	27,428.01	0.00	( 23,928.01)	783.66
TOTAL INVESTMENT INCOME	3,500	3,179.77	27,428.01	0.00	( 23,928.01)	783.66
TOTAL REVENUE	48,500	23,463.77	101,805.51	0.00	( 53,305.51)	209.91

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER IMPACT FEES FUND  
DEPARTMENT - WATER

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

---

CAPITAL OUTLAY

---

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

WATER IMPACT FEES FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	48,500	23,463.77	101,805.51	0.00	( 53,305.51)	209.91
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
60-599-59998 Budgeted Addition to Fund	48,500	0.00	0.00	0.00	48,500.00	0.00
TOTAL OTHER USES	48,500	0.00	0.00	0.00	48,500.00	0.00
TOTAL OTHER SOURCES & USES	( 48,500)	0.00	0.00	0.00	( 48,500.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	23,463.77	101,805.51	0.00	( 101,805.51)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SEWER IMPACT FEES FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
IMPACT FEES	50,000	5,676.00	73,788.00	0.00 (	23,788.00)	147.58
INVESTMENT INCOME	<u>5,000</u>	<u>3,666.41</u>	<u>32,080.13</u>	<u>0.00</u> (	<u>27,080.13)</u>	<u>641.60</u>
TOTAL REVENUES	55,000	9,342.41	105,868.13	0.00 (	50,868.13)	192.49
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	55,000	9,342.41	105,868.13	0.00 (	50,868.13)	192.49
<hr/>						
OTHER USES	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES & US(	55,000)	0.00	0.00	0.00 (	55,000.00)	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	9,342.41	105,868.13	0.00 (	105,868.13)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SEWER IMPACT FEES FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>IMPACT FEES</u>						
61-44520 Sewer Impact Fees	50,000	5,676.00	73,788.00	0.00	( 23,788.00)	147.58
TOTAL IMPACT FEES	50,000	5,676.00	73,788.00	0.00	( 23,788.00)	147.58
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
61-45000 Interest Earnings	5,000	3,666.41	32,080.13	0.00	( 27,080.13)	641.60
TOTAL INVESTMENT INCOME	5,000	3,666.41	32,080.13	0.00	( 27,080.13)	641.60
TOTAL REVENUE	55,000	9,342.41	105,868.13	0.00	( 50,868.13)	192.49

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

SEWER IMPACT FEES FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	55,000	9,342.41	105,868.13	0.00 (	50,868.13)	192.49
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
61-599-59998 Budgeted Addition to Fund	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL OTHER USES	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL OTHER SOURCES & USES	( 55,000)	0.00	0.00	0.00 (	55,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	9,342.41	105,868.13	0.00 (	105,868.13)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

LOC YTH DIV ADM FEE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	0	0.00	100.00	0.00 (	100.00)	0.00
INVESTMENT INCOME	<u>0</u>	<u>0.33</u>	<u>0.85</u>	<u>0.00</u> (	<u>0.85)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.33	100.85	0.00 (	100.85)	0.00
<u>EXPENDITURE SUMMARY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.33	100.85	0.00 (	100.85)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0.33	100.85	0.00 (	100.85)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

LOC YTH DIV ADM FEE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
62-42030 Local Court Fees	0	0.00	100.00	0.00	( 100.00)	0.00
TOTAL FINES & FORFEITURES	0	0.00	100.00	0.00	( 100.00)	0.00
<u>INVESTMENT INCOME</u>						
62-45000 Interest Earnings	0	0.33	0.85	0.00	( 0.85)	0.00
TOTAL INVESTMENT INCOME	0	0.33	0.85	0.00	( 0.85)	0.00
TOTAL REVENUE	0	0.33	100.85	0.00	( 100.85)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.33	100.85	0.00	( 100.85)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0.33	100.85	0.00	( 100.85)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

OPIOID GRANT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL	7,739	0.00	13,887.23	0.00 (	6,148.23)	179.44
INVESTMENT INCOME	<u>0</u>	<u>46.03</u>	<u>181.68</u>	<u>0.00</u> (	<u>181.68)</u>	<u>0.00</u>
TOTAL REVENUES	7,739	46.03	14,068.91	0.00 (	6,329.91)	181.79
<u>EXPENDITURE SUMMARY</u>						
POLICE	_____	_____	_____	_____	_____	_____
NON-DEPARTMENTAL	_____	_____	_____	_____	_____	_____
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	7,739	46.03	14,068.91	0.00 (	6,329.91)	181.79
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	7,739	46.03	14,068.91	0.00 (	6,329.91)	181.79

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

OPIOID GRANT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENTAL</u>						
64-43610 State Grant Proceeds	7,739	0.00	13,887.23	0.00	( 6,148.23)	179.44
TOTAL INTERGOVERNMENTAL	7,739	0.00	13,887.23	0.00	( 6,148.23)	179.44
<u>INVESTMENT INCOME</u>						
64-45000 Interest Earnings	0	46.03	181.68	0.00	( 181.68)	0.00
TOTAL INVESTMENT INCOME	0	46.03	181.68	0.00	( 181.68)	0.00
TOTAL REVENUE	7,739	46.03	14,068.91	0.00	( 6,329.91)	181.79

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

OPIOID GRANT FUND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

---

OPERATIONS

---

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

OPIOID GRANT FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	7,739	46.03	14,068.91	0.00 (	6,329.91)	181.79
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>	_____	_____	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	7,739	46.03	14,068.91	0.00 (	6,329.91)	181.79

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CONS SECURITY & TECH FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	0	2,511.62	7,358.09	0.00 (	7,358.09)	0.00
INVESTMENT INCOME	<u>0</u>	<u>24.25</u>	<u>42.23</u>	<u>0.00 (</u>	<u>42.23)</u>	<u>0.00</u>
TOTAL REVENUES	0	2,535.87	7,400.32	0.00 (	7,400.32)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
<u>NON-DEPARTMENTAL</u>						
REVENUE OVER/(UNDER) EXPENDITURES	0	2,535.87	7,400.32	0.00 (	7,400.32)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,535.87	7,400.32	0.00 (	7,400.32)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CONS SECURITY & TECH FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
65-42030 Local Court Fees	0	2,511.62	7,358.09	0.00	( 7,358.09)	0.00
TOTAL FINES & FORFEITURES	0	2,511.62	7,358.09	0.00	( 7,358.09)	0.00
<u>INVESTMENT INCOME</u>						
65-45000 Interest Earnings	0	24.25	42.23	0.00	( 42.23)	0.00
TOTAL INVESTMENT INCOME	0	24.25	42.23	0.00	( 42.23)	0.00
TOTAL REVENUE	0	2,535.87	7,400.32	0.00	( 7,400.32)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CONS SECURITY & TECH FUND  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	----------------	----------------	---------------------	------------------	----------------	--------------

---

OPERATIONS

---

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2025

CONS SECURITY & TECH FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	2,535.87	7,400.32	0.00 (	7,400.32)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER USES</u>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,535.87	7,400.32	0.00 (	7,400.32)	0.00

# Section 4

## Payment Register



# City of Sealy, Texas

## Check Register

### August 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	8/1/2025	DRAFT	DRAFT	Amazon Business	\$ 872.35	POSTED
PAYROLL	8/1/2025	DRAFT	DRAFT	Texas Municipal Retirement Sys	\$ 76,716.48	POSTED
CC CLEARING	8/4/2025	DRAFT	DRAFT	Chase Paymentech, LLC	\$ 5,383.78	POSTED
CC CLEARING	8/5/2025	DRAFT	DRAFT	American Express Merchant Serv	\$ 232.06	POSTED
GEN OP	8/5/2025	DRAFT	DRAFT	Reliant	\$ 3,690.77	POSTED
EDC	8/6/2025	CHECK	2181	Cherise Wade	\$ 99.26	POSTED
EDC	8/6/2025	CHECK	2182	The Sealy News, Inc.	\$ 185.00	POSTED
GEN OP	8/6/2025	CHECK	232383	UniFirst Holdings Inc.	\$ 819.15	OUTSTND
GEN OP	8/6/2025	CHECK	232401	HAECHTEN, KENDALL	\$ 44.53	OUTSTND
GEN OP	8/6/2025	CHECK	232402	HERNANDEZ, EFRAIN	\$ 218.07	OUTSTND
GEN OP	8/6/2025	CHECK	232404	LINTON, MELISSA	\$ 8.75	OUTSTND
GEN OP	8/6/2025	CHECK	232405	LOERA, ALMA	\$ 44.78	OUTSTND
GEN OP	8/6/2025	CHECK	232406	LOVALLO, BARBARA J	\$ 11.70	OUTSTND
GEN OP	8/6/2025	CHECK	232412	SHIPMAN, JOY	\$ 213.70	OUTSTND
GEN OP	8/6/2025	CHECK	232369	AT&T	\$ 694.53	POSTED
GEN OP	8/6/2025	CHECK	232370	Chlorinator Maintenance Compan	\$ 1,837.50	POSTED
GEN OP	8/6/2025	CHECK	232371	I-10, Inc.	\$ 22,911.20	POSTED
GEN OP	8/6/2025	CHECK	232372	Isidro G. De Leon, D.O., P.A.	\$ 175.00	POSTED
GEN OP	8/6/2025	CHECK	232373	E.B. Air, LLC	\$ 1,045.00	POSTED
GEN OP	8/6/2025	CHECK	232374	Hahn Equipment Company, Inc.	\$ 39,564.00	POSTED
GEN OP	8/6/2025	CHECK	232375	Heath Consultants, Inc.	\$ 3,000.00	POSTED
GEN OP	8/6/2025	CHECK	232376	Kloss Electric, Inc.	\$ 6,160.00	POSTED
GEN OP	8/6/2025	CHECK	232377	Linde Gas & Equipment, Inc.	\$ 262.34	POSTED
GEN OP	8/6/2025	CHECK	232378	O'Reilly Auto Parts	\$ 189.92	POSTED
GEN OP	8/6/2025	CHECK	232379	Pitney Bowes Global Financial	\$ 475.71	POSTED
GEN OP	8/6/2025	CHECK	232380	Texas Department of Motor Vehi	\$ 7.50	POSTED
GEN OP	8/6/2025	CHECK	232381	Tyler Technologies - INCODE Di	\$ 208.75	POSTED



# City of Sealy, Texas

## Check Register

### August 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	8/6/2025	CHECK	232382	UBEO LLC \$	2,710.11	POSTED
GEN OP	8/6/2025	CHECK	232384	Water Utility Services, Inc. \$	1,491.25	POSTED
GEN OP	8/6/2025	CHECK	232385	Wittenburg Printing & Office S \$	51.00	POSTED
GEN OP	8/6/2025	CHECK	232386	ANN WHITE \$	1,300.00	POSTED
GEN OP	8/6/2025	CHECK	232387	Austin County Sheriff's Office \$	19.00	POSTED
GEN OP	8/6/2025	CHECK	232388	Andrea Campbell \$	100.00	POSTED
GEN OP	8/6/2025	CHECK	232389	CODY HOGUE \$	990.00	POSTED
GEN OP	8/6/2025	CHECK	232390	JAMES TOMAN \$	1,400.00	POSTED
GEN OP	8/6/2025	CHECK	232391	KNESEK BROS \$	950.00	POSTED
GEN OP	8/6/2025	CHECK	232392	LORI BALUSEK \$	1,625.00	POSTED
GEN OP	8/6/2025	CHECK	232393	MAGDALENO MONJARAZ \$	950.00	POSTED
GEN OP	8/6/2025	CHECK	232394	MARK SMITH \$	400.00	POSTED
GEN OP	8/6/2025	CHECK	232395	NICOLE VRABLEC \$	1,850.00	POSTED
GEN OP	8/6/2025	CHECK	232396	PATRICIA JOHNSON \$	400.00	POSTED
GEN OP	8/6/2025	CHECK	232397	Perdue, Brandon, Fielder, Coll \$	5,213.59	POSTED
GEN OP	8/6/2025	CHECK	232398	RONALD MITCHAMORE \$	1,625.00	POSTED
GEN OP	8/6/2025	CHECK	232399	Texas Municipal Police Associa \$	352.00	POSTED
GEN OP	8/6/2025	CHECK	232400	SMOKE CENTER \$	250.00	POSTED
GEN OP	8/6/2025	CHECK	232403	JANICEK, SHARON B \$	41.58	POSTED
GEN OP	8/6/2025	CHECK	232407	MILES, LEON \$	81.41	POSTED
GEN OP	8/6/2025	CHECK	232408	MORENO II, ROBERTO \$	149.71	POSTED
GEN OP	8/6/2025	CHECK	232409	PARKER, AMY T \$	250.84	POSTED
GEN OP	8/6/2025	CHECK	232410	POOL, TREVOR \$	254.99	POSTED
GEN OP	8/6/2025	CHECK	232411	QUION INVESTORS, INC \$	66.22	POSTED
GEN OP	8/6/2025	CHECK	232413	TREJO, ADRIANNA \$	68.21	POSTED
MUN CRT BND	8/6/2025	CHECK	2092	MANUEL FIGUEROA \$	42.80	OUTSTND
PAYROLL	8/6/2025	DRAFT	DRAFT	Internal Revenue Service \$	35,506.23	POSTED



# City of Sealy, Texas

## Check Register

### August 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
PAYROLL	8/6/2025	CHECK	25156	Bilski, Carolyn \$	390.57	POSTED
PAYROLL	8/6/2025	CHECK	25157	Casique, Ana M \$	585.99	POSTED
PAYROLL	8/6/2025	CHECK	25158	Casique Pozos, Maria \$	580.63	POSTED
GEN OP	8/7/2025	DRAFT	DRAFT	RingCentral, Inc. \$	1,285.43	POSTED
GEN OP	8/7/2025	EFT	2898	Nationwide Retirement Solution \$	3,800.00	POSTED
GEN OP	8/7/2025	EFT	2899	Halbison Plumbing, LLC \$	140.00	POSTED
GEN OP	8/7/2025	EFT	2900	Strand Associates, Inc. \$	40,713.00	POSTED
GEN OP	8/7/2025	EFT	2901	Kirwin Law Firm, PLLC \$	315.00	POSTED
GEN OP	8/7/2025	EFT	2902	Blue Iron Technologies \$	2,027.52	POSTED
GEN OP	8/7/2025	EFT	2903	Accurate Utility Supply, LLC \$	18,190.21	POSTED
GEN OP	8/7/2025	EFT	2904	EGW Utilities, Inc. \$	1,680.99	POSTED
GEN OP	8/7/2025	EFT	2905	Texas Municipal League Intergo \$	69,634.00	POSTED
GEN OP	8/7/2025	EFT	2906	Patterson Equipment Company \$	810.99	POSTED
GEN OP	8/7/2025	EFT	2907	Gillen Pest Control, Inc. \$	736.00	POSTED
GEN OP	8/7/2025	EFT	2908	3L USA \$	2,286.96	POSTED
GEN OP	8/7/2025	EFT	2909	Secor \$	24,615.00	POSTED
GEN OP	8/7/2025	EFT	2910	El Campo Refrigeration & Resta \$	784.50	POSTED
GEN OP	8/7/2025	EFT	2911	EnServ Solutions \$	645.06	POSTED
GEN OP	8/7/2025	EFT	2912	MICRONICS ENGINEERED FILTRATIO \$	3,819.02	POSTED
GEN OP	8/7/2025	EFT	2913	Galls Parent Holdings, LLC \$	1,686.00	POSTED
GEN OP	8/7/2025	EFT	2914	Voicelink Call Centers Inc \$	328.98	POSTED
GEN OP	8/7/2025	EFT	2915	Scott Maddux \$	7,280.00	POSTED
GEN OP	8/7/2025	EFT	2916	ADA Enterprises, Inc \$	5,698.96	POSTED
GEN OP	8/7/2025	EFT	2917	Knight Auto Ranch & Outdoor, L \$	8,862.00	POSTED
GEN OP	8/7/2025	EFT	2918	Bluebonnet Groundwater Conserv \$	2,588.31	POSTED
GEN OP	8/7/2025	EFT	2919	Equipment Controls Company, In \$	3,809.81	POSTED
GEN OP	8/7/2025	EFT	2920	Medical Air Services Associati \$	569.00	POSTED

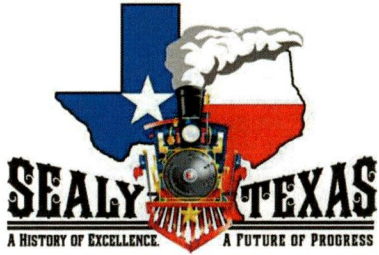


# City of Sealy, Texas

## Check Register

### August 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	CHECK	VENDOR	AMOUNT	STATUS
PAYROLL	8/7/2025	DRAFT	DRAFT		Office of the Attorney General	\$ 442.51	POSTED
SPECIAL	8/8/2025	DRAFT	DRAFT		Wells Fargo Bank, N.A.	\$ 23,643.53	POSTED
GEN OP	8/12/2025	DRAFT	DRAFT		Fleetcor Technologies Op. Co.	\$ 2,933.85	POSTED
EDC	8/13/2025	DRAFT	DRAFT		UBEO of East Texas, Inc.	\$ 225.00	POSTED
GEN OP	8/13/2025	DRAFT	DRAFT		AT&T Mobility National Account	\$ 112.35	POSTED
GEN OP	8/13/2025	DRAFT	DRAFT		Shred-it USA, Inc.	\$ 433.67	POSTED
GEN OP	8/13/2025	DRAFT	DRAFT		UBEO of East Texas, Inc.	\$ 1,495.00	POSTED
EDC	8/14/2025	CHECK	2183		Electron Beam Technology	\$ 1,850.00	POSTED
GEN OP	8/14/2025	CHECK	232415		Chaparral Laboratories, Inc.	\$ 1,763.00	OUTSTND
GEN OP	8/14/2025	CHECK	232416		D Smith Construction LLC	\$ 500.00	OUTSTND
GEN OP	8/14/2025	CHECK	232424		Schulenburg Chamber of Commerc	\$ 138.21	OUTSTND
GEN OP	8/14/2025	CHECK	232436		LIFEBRIDGE COMMUNIT CHURCH	\$ 50.00	OUTSTND
GEN OP	8/14/2025	CHECK	232414		Austin County Sheriff's Office	\$ 225.00	POSTED
GEN OP	8/14/2025	CHECK	232417		FSC, Inc.	\$ 3,378.75	POSTED
GEN OP	8/14/2025	CHECK	232418		Hahn Equipment Company, Inc.	\$ 29,814.78	POSTED
GEN OP	8/14/2025	CHECK	232419		Harris County Accounts Receiva	\$ 8.68	POSTED
GEN OP	8/14/2025	CHECK	232420		Mustang Cat	\$ 38.75	POSTED
GEN OP	8/14/2025	CHECK	232421		OLD 300 TITLE, LLC	\$ 350.00	POSTED
GEN OP	8/14/2025	CHECK	232422		Run and Tell it Trucking	\$ 1,600.00	POSTED
GEN OP	8/14/2025	CHECK	232423		S & S Automotive	\$ 646.03	POSTED
GEN OP	8/14/2025	CHECK	232425		Sealy Concrete Inc.	\$ 1,140.00	POSTED
GEN OP	8/14/2025	CHECK	232426		The Sealy News, Inc.	\$ 1,395.00	POSTED
GEN OP	8/14/2025	CHECK	232427		Supak Construction, Inc.	\$ 5,050.00	POSTED
GEN OP	8/14/2025	CHECK	232428		Texas Excavation Safety System	\$ 198.95	POSTED
GEN OP	8/14/2025	CHECK	232429		Tifco Industries, Inc.	\$ 506.71	POSTED
GEN OP	8/14/2025	CHECK	232430		UniFirst Holdings Inc.	\$ 231.60	POSTED
GEN OP	8/14/2025	CHECK	232431		United States Postal Service	\$ 1,000.00	POSTED



# City of Sealy, Texas

## Check Register

### August 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	8/14/2025	CHECK	232432	Washington County Tractor, Inc	\$ 128.89	POSTED
GEN OP	8/14/2025	CHECK	232433	Wittenburg Printing & Office S	\$ 253.22	POSTED
GEN OP	8/14/2025	CHECK	232434	AURELIA AMBRIZ	\$ 75.00	POSTED
GEN OP	8/14/2025	CHECK	232435	LAUREN YANEZ	\$ 250.00	POSTED
GEN OP	8/15/2025	EFT	2921	Halbison Plumbing, LLC	\$ 3,590.00	POSTED
GEN OP	8/15/2025	EFT	2922	Advantage Interests, Inc.	\$ 656.00	POSTED
GEN OP	8/15/2025	EFT	2923	Sodolak Corporation	\$ 24.95	POSTED
GEN OP	8/15/2025	EFT	2924	Austin County News Online, Inc	\$ 320.00	POSTED
GEN OP	8/15/2025	EFT	2925	Lora Lenzsch Law Firm, L.P.	\$ 2,337.50	POSTED
GEN OP	8/15/2025	EFT	2926	Kirwin Law Firm, PLLC	\$ 9,716.50	POSTED
GEN OP	8/15/2025	EFT	2927	Enterprise FM Trust	\$ 9,662.75	POSTED
GEN OP	8/15/2025	EFT	2928	Accurate Utility Supply, LLC	\$ 12,199.45	POSTED
GEN OP	8/15/2025	EFT	2929	Badger Meter, Inc.	\$ 2,700.26	POSTED
GEN OP	8/15/2025	EFT	2930	Patterson Equipment Company	\$ 1,470.48	POSTED
GEN OP	8/15/2025	EFT	2931	AMCO Security Systems	\$ 45.99	POSTED
GEN OP	8/15/2025	EFT	2932	Gillen Pest Control, Inc.	\$ 736.00	POSTED
GEN OP	8/15/2025	EFT	2933	3L USA	\$ 2,166.19	POSTED
GEN OP	8/15/2025	EFT	2934	Secor	\$ 114.97	POSTED
GEN OP	8/15/2025	EFT	2935	EnServ Solutions	\$ 4,000.02	POSTED
GEN OP	8/15/2025	EFT	2936	Utility Data Systems, Inc.	\$ 885.00	POSTED
GEN OP	8/15/2025	EFT	2937	CURT Services LLC	\$ 1,875.00	POSTED
GEN OP	8/15/2025	EFT	2938	Colorado Materials, LTD	\$ 2,243.50	POSTED
GEN OP	8/15/2025	EFT	2939	Bureau Veritas North America,	\$ 14,614.96	POSTED
GEN OP	8/15/2025	EFT	2940	PVS DX Inc.	\$ 3,196.60	POSTED
GEN OP	8/15/2025	EFT	2941	Imperial Dade	\$ 711.52	POSTED
GEN OP	8/15/2025	EFT	2942	Charles E. Oberrender	\$ 875.00	POSTED
GEN OP	8/15/2025	EFT	2943	Kopathean Electric, LLC	\$ 135,133.70	POSTED

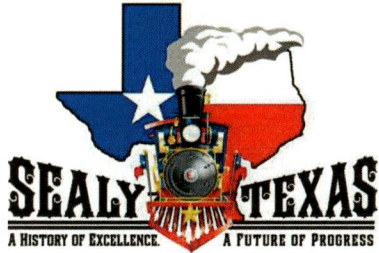


# City of Sealy, Texas

## Check Register

### August 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	CHECK VENDOR	AMOUNT	STATUS
GEN OP	8/15/2025	EFT	2944	Adventure Playground Systems, \$	153,393.08	POSTED
GEN OP	8/15/2025	EFT	2945	Placer Labs Inc \$	3,000.00	POSTED
GEN OP	8/15/2025	EFT	2946	K-3 Resources, LP \$	1,640.00	POSTED
GEN OP	8/15/2025	EFT	2947	Condra Communications \$	25.00	POSTED
GEN OP	8/15/2025	EFT	2948	Paradigm Alliance, Inc. \$	1,291.15	POSTED
GEN OP	8/15/2025	EFT	2949	Texas Disposal Systems, Inc. \$	147,117.15	POSTED
GEN OP	8/15/2025	EFT	2950	Loftin Equipment Co., Inc. \$	1,449.44	POSTED
GEN OP	8/18/2025	DRAFT	DRAFT	Fusion Cloud Services, LLC \$	760.42	POSTED
GEN OP	8/18/2025	DRAFT	DRAFT	Verizon Wireless \$	2,666.33	POSTED
GEN OP	8/18/2025	DRAFT	DRAFT	Engie North America, Inc \$	159.87	POSTED
GEN OP	8/19/2025	DRAFT	DRAFT	Cable One, Inc \$	709.82	POSTED
GEN OP	8/20/2025	DRAFT	DRAFT	Municipal Gas Acquisition and \$	61,252.04	POSTED
GEN OP	8/20/2025	DRAFT	DRAFT	AT&T \$	902.20	POSTED
PAYROLL	8/20/2025	DRAFT	DRAFT	Internal Revenue Service \$	34,422.85	POSTED
PAYROLL	8/20/2025	CHECK	25159	Casique, Ana M \$	554.96	POSTED
PAYROLL	8/20/2025	CHECK	25160	Casique Pozos, Maria \$	559.64	POSTED
SPECIAL	8/20/2025	DRAFT	DRAFT	State Comptroller of Public Ac \$	23,316.34	POSTED
GEN OP	8/21/2025	EFT	2951	Nationwide Retirement Solution \$	2,960.00	POSTED
PAYROLL	8/21/2025	DRAFT	DRAFT	Office of the Attorney General \$	442.51	POSTED
PAYROLL	8/21/2025	DRAFT	DRAFT	Internal Revenue Service \$	48.16	POSTED
GEN OP	8/25/2025	DRAFT	DRAFT	Fleetcor Technologies Op. Co. \$	2,553.52	POSTED
GEN OP	8/26/2025	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	1,495.00	POSTED
GEN OP	8/26/2025	DRAFT	DRAFT	Engie North America, Inc \$	7,219.13	POSTED
GEN OP	8/28/2025	DRAFT	DRAFT	Reliant \$	7,373.20	POSTED
2015 I&S	8/29/2025	DRAFT	DRAFT	The Bank of New York Mellon \$	650,525.00	POSTED
2018 I&S	8/29/2025	DRAFT	DRAFT	The Bank of New York Mellon \$	635,209.38	POSTED
2020 I&S	8/29/2025	DRAFT	DRAFT	JPMorgan Chase Bank, N.A. \$	421,665.00	POSTED



# City of Sealy, Texas

## Check Register

### August 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
2021 I&S	8/29/2025	DRAFT	DRAFT	Truist Governmental Finance	\$ 277,941.51	POSTED
2022 I&S	8/29/2025	DRAFT	DRAFT	The Bank of New York Mellon	\$ 499,758.75	POSTED
2025 I&S	8/29/2025	DRAFT	DRAFT	The Bank of New York Mellon	\$ 418,346.87	POSTED
EDC	8/29/2025	CHECK	2184	UBEO LLC	\$ 196.28	OUTSTND
GEN OP	8/29/2025	CHECK	232437	AT&T	\$ 698.95	OUTSTND
GEN OP	8/29/2025	CHECK	232438	Austin County Appraisal Distri	\$ 34,488.75	OUTSTND
GEN OP	8/29/2025	CHECK	232439	Chlorinator Maintenance Compan	\$ 1,963.33	OUTSTND
GEN OP	8/29/2025	CHECK	232440	Isidro G. De Leon, D.O., P.A.	\$ 210.00	OUTSTND
GEN OP	8/29/2025	CHECK	232441	El Guero Landscaping	\$ 2,500.00	OUTSTND
GEN OP	8/29/2025	CHECK	232442	Hahn Equipment Company, Inc.	\$ 854.00	OUTSTND
GEN OP	8/29/2025	CHECK	232443	Kimbra Hill	\$ 194.98	OUTSTND
GEN OP	8/29/2025	CHECK	232444	Linde Gas & Equipment, Inc.	\$ 269.79	OUTSTND
GEN OP	8/29/2025	CHECK	232445	Christopher Noack	\$ 420.00	OUTSTND
GEN OP	8/29/2025	CHECK	232446	Perdue, Brandon, Fielder, Coll	\$ 23.49	OUTSTND
GEN OP	8/29/2025	CHECK	232447	Perdue, Brandon, Fielder, Coll	\$ 108.24	OUTSTND
GEN OP	8/29/2025	CHECK	232448	S & S Automotive	\$ 981.47	OUTSTND
GEN OP	8/29/2025	CHECK	232449	The Sealy News, Inc.	\$ 925.00	OUTSTND
GEN OP	8/29/2025	CHECK	232450	Supak Construction, Inc.	\$ 126,540.00	OUTSTND
GEN OP	8/29/2025	CHECK	232451	Texas Municipal League	\$ 1,905.00	OUTSTND
GEN OP	8/29/2025	CHECK	232452	Tyler Technologies - INCODE Di	\$ 8,708.17	OUTSTND
GEN OP	8/29/2025	CHECK	232453	United States Postal Service	\$ 1,000.00	OUTSTND
GEN OP	8/29/2025	CHECK	232454	Water Utility Services, Inc.	\$ 1,355.75	OUTSTND
GEN OP	8/29/2025	CHECK	232455	Wittenburg Printing & Office S	\$ 687.95	OUTSTND
GEN OP	8/29/2025	CHECK	232456	HANNAH RAMIREZ	\$ 350.00	OUTSTND
GEN OP	8/29/2025	CHECK	232457	Perdue, Brandon, Fielder, Coll	\$ 2,533.32	OUTSTND
GEN OP	8/29/2025	CHECK	232458	RACHAEL OKOKO	\$ 100.00	OUTSTND
GEN OP	8/29/2025	CHECK	232459	Texas Municipal Police Associa	\$ 320.00	OUTSTND



# City of Sealy, Texas

## Check Register

### August 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	8/29/2025	CHECK	232460	BARAKS, JONATHAN \$	30.27	OUTSTND
GEN OP	8/29/2025	CHECK	232461	CHAVEZ, BLANCA \$	52.96	OUTSTND
GEN OP	8/29/2025	CHECK	232462	FISHER, MICHELLE \$	315.43	OUTSTND
GEN OP	8/29/2025	CHECK	232463	FORD, PATSY \$	47.13	OUTSTND
GEN OP	8/29/2025	CHECK	232464	RIVERA, DORIS \$	23.26	OUTSTND
GEN OP	8/29/2025	CHECK	232465	SHARP, CLAUDETTE \$	3.91	OUTSTND
GEN OP	8/29/2025	CHECK	232466	SIMS, MELISSA \$	0.62	OUTSTND
GEN OP	8/29/2025	CHECK	232467	STASTNY, FRANCIS \$	0.03	OUTSTND
GEN OP	8/29/2025	CHECK	232468	STRAUSSFELD CAPITAL \$	40.84	OUTSTND
GEN OP	8/29/2025	CHECK	232469	THOMPSON, JAMES \$	107.11	OUTSTND
GEN OP	8/29/2025	CHECK	232470	ZAVALA, FIDENCIO JR \$	264.86	OUTSTND
GEN OP	8/29/2025	CHECK	232471	BELL, KENNETH O \$	104.16	OUTSTND
PAYROLL	8/29/2025	DRAFT	DRAFT	American Fidelity Assurance \$	1,807.36	OUTSTND
PAYROLL	8/29/2025	DRAFT	DRAFT	LegalShield \$	25.90	OUTSTND
PAYROLL	8/29/2025	DRAFT	DRAFT	Texas Life Insurance Company \$	1,249.75	OUTSTND
PAYROLL	8/29/2025	DRAFT	DRAFT	Colonial Life & Accident Insur \$	410.66	POSTED
PAYROLL	8/29/2025	DRAFT	DRAFT	TX Health Benefits Pool \$	72,781.82	POSTED
<b>TOTALS \$</b>					<b>4,339,588.38</b>	



City of Sealy, Texas  
Check Register  
August 2025

TOTALS BY ACCOUNT

ECONOMIC DEVELOPMENT CORPORATION

CHECK	2,330.54
DRAFT	225.00
EFT	-
TOTALS	<u>2,555.54</u>

GENERAL OPERATING ACCOUNT

CHECK	337,353.38
DRAFT	95,914.95
EFT	721,173.47
TOTALS	<u>1,154,441.80</u>

SPECIAL ACCOUNT

CHECK	-
DRAFT	46,959.87
EFT	-
TOTALS	<u>46,959.87</u>

CREDIT CARD CLEARING

CHECK	-
DRAFT	5,615.84
EFT	-
TOTALS	<u>5,615.84</u>

PAYROLL

CHECK	2,671.79
DRAFT	223,854.23
EFT	-
TOTALS	<u>226,526.02</u>

DEBT SERVICE ACCOUNTS

CHECK	-
DRAFT	2,903,446.51
EFT	-
TOTALS	<u>2,903,446.51</u>

MUNICIPAL COURT BOND ACCOUNT

CHECK	42.80
DRAFT	-
EFT	-
TOTALS	<u>42.80</u>



AGENDA ITEM NO: **CONSENT**

**Amending and Restating the Personal Services Agreement between the City of Sealy and Chaparral Creative, LLC to update the Title and Term, previously approved on August 5, 2025.**

SUBMITTED BY: Sandra Vrablec, City Secretary and Kimbra Hill, City Manager  
MEETING DATE: October 21, 2025

## STAFF REPORT

### DESCRIPTION

While the City Secretary currently serves as the Public Information Officer, Section 6.0 of the City's Personnel Policies and Procedures Manual (approved by Resolution 2025-33 on September 16, 2025) designates the Mayor as the official spokesperson for the City. Accordingly, the Mayor must approve all official social media posts, except those issued for emergencies or legally required notifications.

At the recommendation of Economic Development Corporation (EDC) and Convention & Visitors Bureau (CVB) Director Bill Atkinson, Mayor Bilski and the City Manager met with Chaparral Creative, LLC to assess opportunities to improve public transparency and communication—particularly regarding website navigation and structured messaging workflows. The goal was to establish a process whereby the Mayor, as the official spokesperson, can review and approve public announcements across all platforms.

### ANALYSIS & FINANCIAL IMPACTS

On **August 5**, City Council unanimously approved a **Personal Services Agreement** for development of a **Communications Strategy** to enhance the City's digital presence and public engagement. **Phase I: Strategic Foundation** includes:

- Comprehensive website audit with recommendations to update outdated content (e.g., facility rentals, trash service, fee schedules)
- Correction of broken navigation elements and update of interactive city maps
- Development of a standardized **branding guide** (forms, fonts, logo usage)
- Creation of an **8-week social media content calendar**
- Recommendations for **community engagement strategies**

**Section 5. Limit of Appropriation and Fiscal Funding** states that the City's fiscal year is October 1 – September 30. If the Agreement extends beyond September 30<sup>th</sup>, there shall be a fiscal funding out. Due to the notification of project update received from Chaparral Creative on **September 9** that work on the strategy document is underway, and due to no fault of the contractor for the work not being completed on time due to a staffing shortfall, appropriations for the approved one-time cost of \$2,000 are accounted for in the City Secretary's

Department Budget (Line Item 10-540-53095, General Administration) FY 2025-2026 Budget. Deliverables include a **strategic framework and branding toolkit** for future communications. Implementation responsibilities were to be assigned to the **Assistant City Secretary (ACS)** under the direction of the City Secretary. However, due to the extended absence of the ACS, progress on implementation has been delayed.

To account for this delay, the **Agreement term is being extended through December 31, 2025**. Additionally, a **clerical error** was identified in the original contract title, which incorrectly listed the **Sealy Economic Development Corporation (SEDC)** as the contracting party. The **correct party is the City of Sealy**, and this has been corrected in the Amended and Restated Agreement.

With the ACS scheduled to return from leave on **October 28**, staff anticipates full implementation by the **December 31 deadline**.

## RECOMMENDATION

Staff recommends approval of the Amended and Restated Agreement with Chaparral Creative, LLC to:

1. Correct the contract title to reflect the **City of Sealy** as the contracting party; and
2. **Extend the contract term through December 31, 2025** to allow for completion of Phase I implementation.

## TRACK CHANGES

**AMENDED AND RESTATED**  
**PERSONAL SERVICES AGREEMENT**  
**#2025**  
**For**

**~~Marketing Services Sealy Economic Development Corporation~~**

**Communications Strategy City of Sealy**

This AGREEMENT ("Agreement") is entered into by and between the undersigned,

**City of Sealy, Texas ("City")**  
**415 Main Street**  
**Sealy, TX 77474**

and

**Chaparral Creative, LLC ("CONTRACTOR")**  
**Krisa De La Cruz, CEO**  
**1009 Kintner Drive**  
**Graham, Texas 76450**

**Section 1. Services:** CONTRACTOR will perform the designated services and/or provide the designated products as set forth in Exhibit A, which is attached hereto and incorporated for all purposes, and subsequent Task Orders. The work under this Agreement shall be completed as detailed in Exhibit A and each Task Order. The terms and conditions of this Agreement take precedence over all exhibits and attachments.

**Section 2. Term and Termination:** This Agreement shall begin upon date of execution and shall terminate upon satisfactory delivery of the scope of work defined in **Exhibit A**, attached, or **eight (8) weeks from the date of execution. December 31, 2025.**

This Agreement may be terminated, upon thirty (30) days written notice, by the CITY without cause or by the CONTRACTOR for cause. This Agreement may be terminated immediately by the CITY for cause. Upon termination, CITY shall pay CONTRACTOR, at the rate set out in Exhibit A, attached hereto and incorporated herein for all purposes, for Services satisfactorily performed up to the date of termination. Notwithstanding any provision in this Agreement to the contrary, CITY will not be required to pay or reimburse CONTRACTOR for any services performed or for expenses incurred by CONTRACTOR after the date of the termination notice that could have been avoided or mitigated by CONTRACTOR.

**Section 3. Compensation:** The CONTRACTOR shall be paid for the services, if approved, as set forth in Exhibit A. The CITY shall pay the CONTRACTOR in accordance with the Texas Government Code, Chapter 2251.

The CONTRACTOR must submit invoices for all services, which invoices must include dates and details of services provided. Invoices must reference the executed contract number or purchase order number. Invoices shall be submitted to the CITY representative named in Section 24. Payment for delivery of Services rendered shall not be unreasonably withheld or delayed. The CITY and CITY shall be under no obligation to pay for services rendered without prior authorization. Invoices shall also be submitted electronically to Accounts Payable [ap@ci.sealy.tx.us](mailto:ap@ci.sealy.tx.us), with a copy to the appropriate CITY representative named in Section 24.

Formatted: Centered

Formatted: Spanish (Spain)

The CONTRACTOR may, at the CITY's discretion, be provided with a purchase order number from the CITY and such number shall be referenced on all invoices submitted to the CITY. When the CITY believes there is an error on an invoice received from CONTRACTOR, the CITY has until the 21st day after receipt to notify the vendor of the dispute. If resolved in favor of the CITY, the vendor must submit a new invoice, and the CITY have thirty (30) days to pay. If the dispute is resolved in favor of the vendor, interest is due from the original date on which the invoice would have become overdue.

**Section 4. Travel:** See Exhibit A for any applicable terms.

**Section 5. Limit of Appropriation and Fiscal Funding.** The CONTRACTOR clearly understands and agrees, such understanding and agreement being of the absolute essence to this Agreement, that the CITY shall have available the amount of **\$2,000** as budgeted by the CITY to discharge any and all liabilities which may be incurred by the CITY pursuant to this Agreement and that the total maximum compensation that the CONTRACTOR may become entitled to hereunder and the total maximum sum that the CITY shall become liable to pay to the CONTRACTOR hereunder shall not under any conditions, circumstances, or interpretations, hereof, exceed the said total maximum sum provided for in this section without prior written permission from the CITY. The CITY's fiscal year is October 1 through September 30. If this Agreement extends beyond September 30<sup>th</sup>, there shall be a fiscal funding out. If, for any reason, funds are not appropriated to continue the contract in the new fiscal year, this Agreement shall become null and void on the last day of the current appropriation of funds without penalty of any kind or form to the CITY and CITY.

**Section 6. Relationship of the Parties:** CONTRACTOR is an independent contractor and is not an employee, partner, joint venture, or agent of CITY. The CONTRACTOR understands and agrees that he/she will not be entitled to any benefits generally available to Sealy CITY employees. CONTRACTOR shall be responsible for all expenses necessary to carry out the services under this agreement, and shall not be reimbursed by CITY for such expenses except as otherwise provided in this Agreement.

**Section 7. Authority of the Project Manager:** All Services to be performed by the CONTRACTOR hereunder shall be performed to the satisfaction of the CITY's project manager, named in Section 23. The CITY's project manager shall decide any and all questions which may arise as to the quality or acceptability of the Services performed by the CONTRACTOR, and the decisions of the CITY's project manager in such cases shall be final and binding on both parties. However, nothing contained herein shall be construed to authorize the CITY's project manager to alter, vary, or amend this Agreement.

**Section 8. Intellectual Property:** This Agreement shall be an agreement for services, and the parties intend and consider any work created as a result of this Agreement, including any and all documentation, images, products, or results, to be a work for hire under federal copyright law. Ownership of the work shall belong to and remain the exclusive property of CITY. The work may be edited at any time within the CITY's discretion. If the work would not be considered a work-for-hire under applicable law, CONTRACTOR hereby assigns, transfers and conveys any and all rights, title and interest to the CITY, including without limitation all copyrights, patents, rights of reproduction, rights to ownership, and right to secure registrations, renewals, reissues and extensions thereof. As the sole copyright holder of the work, the CITY maintain and assert the rights to use, reproduce, make derivative works from, and/or edit the work in any form of medium,

expression, or technology now known or hereafter developed, at any time within the CITY's discretion. CONTRACTOR retains the right to reuse non-client-specific templates, frameworks, or methodologies developed during the engagement, provided no confidential information or proprietary brand elements from the CITY are used.

CONTRACTOR shall not sell, disclose, or obtain any other compensation for the Services provided herein. If the work is one to which the provisions of 17 U.S.C. § 106A apply, the CONTRACTOR hereby waives and appoints the CITY to assert on the CONTRACTOR's behalf the CONTRACTOR's moral rights or any equivalent rights regarding the form or extent of any alteration to the work (including, without limitation, removal or destruction) or the making of any derivative works based on the work, including, without limitation, photographs, videos, drawings or other visual reproductions of the work, in any medium, for CITY purposes.

Notwithstanding the CITY's ownership of the work as set forth above, the CITY grants CONTRACTOR a non-exclusive, royalty-free, limited license to display or reference final deliverables created under this Agreement (e.g., social media content, branding, campaign strategy, or visual designs) solely for the purpose of promoting CONTRACTOR's services in portfolios, case studies, presentations, and marketing materials, provided such use does not disclose confidential information or portray the CITY in a negative or misleading manner. CONTRACTOR agrees to credit the CITY appropriately in any such promotional usage and will comply with any reasonable requests from the CITY regarding content usage or removal.

**Section 9. Confidentiality:** During the term of this Agreement, CONTRACTOR may come in contact with confidential information of the CITY. CONTRACTOR agrees to treat as confidential the information or knowledge that becomes known to CONTRACTOR during performance of this Agreement and not to use, copy, or disclose such information to any third party unless authorized in writing by CITY. This provision does not restrict the disclosure of any information that is required to be disclosed under applicable law. CONTRACTOR shall promptly notify the CITY of any misuse or unauthorized disclosure of its confidential information, and upon expiration of this Agreement, shall return to the CITY all confidential information in CONTRACTOR's possession or control. CONTRACTOR shall further comply with all CITY information security policies that may apply and shall not make any press releases, public statements, or advertisements referring to the Services provided under this agreement or the engagement of CONTRACTOR without the prior written approval of the CITY.

**Section 10. Warranties and Representations:** CONTRACTOR warrants and agrees that CONTRACTOR shall perform the Services and conduct all operations in conformity with all applicable federal, state, and local laws, rules, regulations, and ordinances. For any Service performed on premises owned or controlled by the CITY, CONTRACTOR warrants and agrees that CONTRACTOR will perform the Services in compliance with all CITY rules, including but not limited to prohibitions related to tobacco use, alcohol, and other drugs.

**Section 11. Licenses/Certifications:** If applicable, CONTRACTOR agrees to obtain, at its own cost, any and all approvals, licenses, filings, registrations, and permits required by federal, state, or local laws, regulations, or ordinances required for the performance of the Services.

**Section 12. Performance/Qualifications and Assignment:** CONTRACTOR agrees and represents that CONTRACTOR has the personnel, experience, and knowledge necessary to qualify CONTRACTOR for the particular duties to be performed under this Agreement. CONTRACTOR warrants that all services performed under this Agreement shall be performed

consistent with generally prevailing professional or industry standards. The CITY and the CONTRACTOR bind themselves and their successors, executors, administrators, and assigns to this Agreement and to the successors, executors, administrators, and assigns of the other party, in respect to all covenants of this Agreement. Neither the CITY, nor the CONTRACTOR shall assign, sublet, or transfer its or his interest in this Agreement without the written consent of the other, which consent will not be unreasonably withheld. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body, which may be a party hereto.

**Section 13. Conflict of Interest:** CONTRACTOR warrants represents, and agrees that CONTRACTOR presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with CONTRACTOR's performance of the services hereunder. CONTRACTOR further warrants and affirms that no relationship or affiliation exists between CONTRACTOR and the CITY that could be construed as a conflict of interest with regard to this Agreement. Pursuant to Section 2252.908, Texas Government Code, if this Agreement requires an action or vote by the CITY Board or City Council or has a value of at least \$1 million, CONTRACTOR further warrants that CONTRACTOR has submitted a disclosure of interested parties to the CITY.

**Section 14. Insurance:** CONTRACTOR shall maintain during the term hereof in full force and effect the following insurance: (i) a comprehensive general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the CONTRACTOR'S performance of services pursuant to this Agreement with a minimum combined single limit of not less than \$1,000,000.00 per occurrence for injury to persons (including death), and for property damage; (ii) if CONTRACTOR has any employees and is not a sole proprietorship, then statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of CONTRACTOR'S employees involved in the provision of services under this Agreement with policy limit of not less than \$500,000.00; and (iii) Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limit of not less than \$1,000,000.00 per claim and \$1,000,000.00 in the aggregate.

All policies of insurance shall be endorsed and contain the following provisions: (1) name CITY, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance and Professional Liability; and (2) provide for at least thirty (30) days prior written notice to the CITY for cancellation of the insurance; (3) provide for a waiver of subrogation against the CITY for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance, except for Professional Liability.

Insurance. The CONTRACTOR shall provide written notice to the CITY of any material change of or to the insurance required herein.

A certificate of insurance and copies of the policy endorsements evidencing the required insurance shall be submitted prior to commencement of services and upon request by the CITY and CITY.

**COVERAGES SHALL BE WITH A COMPANY (WITH AT LEAST AN A- BEST RATING) ACCEPTABLE TO THE CITY PURCHASING AND RISK MANAGEMENT DIVISION AND A COPY OF THE CERTIFICATE OF COVERAGE SHALL BE DELIVERED TO THE CITY ON OR BEFORE THE DATE OF THIS AGREEMENT.**

**Section 15. Indemnification:** Except as provided herein, CONTRACTOR shall indemnify and hold harmless the City of Sealy, and each of its directors, officers, officials, agents, representatives, and employees from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including without limitation attorneys' fees and reasonable litigation costs, arising out of, connected with, or resulting from any acts or omissions of CONTRACTOR or any agent, employee, SUBCONTRACTOR, or supplier of CONTRACTOR in the execution or performance of this contract. If any action or proceeding shall be brought by or against the City of Sealy in connection with any such claim, action, suit, demand, proceeding, cost, damage, or liability, the CONTRACTOR, on notice from the City of Sealy, shall defend the City of Sealy against such action or proceedings at CONTRACTOR's expense, by or through attorneys reasonably satisfactory to the City of Sealy. The CONTRACTOR's obligations under this section shall not be limited to the limits of coverage of insurance maintained or required to be maintained by the CONTRACTOR under this Agreement. CONTRACTOR agrees to provide **personal services**, as applicable, hereunder as expeditiously as is prudent considering the ordinary personal skill and care of a competent individual, as applicable, and in accordance with the generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the CONTRACTOR's trade or profession to comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the services provided hereunder and the CONTRACTOR's performance. CONTRACTOR shall and does hereby agree to indemnify and hold harmless the CITY, its officers, officials, agents, representatives, and employees from any and all damages, loss, or liability of any kind, whatsoever, including, but not limited to, death, injury, or property damages, to the extent caused by the intentional, knowing, reckless, or negligent act or omission (hereinafter referred to as "fault") of the CONTRACTOR, its officers, agents, employees, invitees or other persons for whom it is legally liable, with regard to the performance of services, as applicable, pursuant to this Agreement, and the CONTRACTOR will reimburse the CITY's reasonable legal costs, including reasonable attorney's fees, in proportion to CONTRACTOR's liability for such engineering and architectural services, as applicable.

**Section 16. Force Majeure:** Neither the CONTRACTOR, its suppliers nor the CITY will be liable for any failure or delay in this Agreement due to any cause beyond its reasonable control, including acts of war, epidemics, acts of God, earthquakes, floods, embargos, riots, sabotage, labor shortages or disputes, governmental acts, including, but not limited to, measures taken to address or contain disease outbreaks, or failure of the Internet (not resulting from the negligence or willful misconduct of CONTRACTOR), provided that the delayed party: (a) gives the other party prompt notice of such cause, and (b) uses its reasonable commercial efforts to promptly correct such failure or delay in performance. If the CONTRACTOR is unable to provide services for a period of thirty (30) consecutive days as a result of a continuing force majeure event, the CITY and CITY may cancel the contract without penalty.

**Section 17. Jurisdiction:** CITY, CITY, and CONTRACTOR agree that any dispute under this Agreement shall be brought in a court of competent jurisdiction in Austin County, Texas, and that this Agreement shall be governed by Texas law, except for the conflict of law provisions.

**Section 18. Prohibition on Boycotting Israel.** (REQUIRED IF CONTRACT VALUE IS OF

\$100,000 AND COMPANY HAS TEN FULL TIME EMPLOYEES): Pursuant to Section 2271.002, Texas Government Code, CITY may not enter into a contract for goods or services unless the contract contains a written verification that the CONTRACTOR: (1) does not boycott Israel; and (2) will not boycott Israel during the term of this Agreement. By executing this Agreement, CONTRACTOR verifies that CONTRACTOR does not boycott Israel or will not boycott Israel during the term of this Agreement.

**Section 19. Engaging in Business with Sudan, Iran, or Foreign Terrorist Organizations Prohibited.** Pursuant to Section 2252.152, Texas Government Code, CONTRACTOR warrants, represents, and agrees that CONTRACTOR is not identified on a list prepared and maintained by the Texas Comptroller of Public Accounts as a company that engages in business with Sudan, Iran, or a foreign terrorist organization.

**Section 20. No Boycott of Energy Companies.** By signing and entering into the Agreement, CONTRACTOR certifies and verifies, pursuant to Chapter 2271 and Chapter 809 of the Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" has the meaning assigned by Section 809.001, Government Code.

**Section 21. No Boycott of Firearms.** By signing and entering into the Agreement, CONTRACTOR verifies, pursuant to Chapter 2274 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and verifies it will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Government Code.

**Section 22. Entire Agreement:** This Agreement contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements, and understandings, oral or written, between the parties relating to this Agreement. This Agreement may not be modified except by mutual written agreement of the parties executed subsequent to this agreement.

**Section 23. Severability:** In the event that any provision(s) of this Agreement shall for any reason be held invalid, illegal, or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this Agreement, and it shall further be construed as if the invalid, illegal, or unenforceable provision(s) had never been a part of this Agreement.

**Section 24. Address and Notices, and Communication:** The parties contemplate that they will engage in informal communications with respect to the subject matter of this Agreement. However, any formal notices or other communications ("Notice") required to be given by one party to the other party under this Agreement shall be given in writing addressed to the party to be notified at the address set forth below for such party, (i) by delivering the same in person, (ii) by depositing the same in the United States mail, certified or registered, return receipt requested, postage prepaid, addressed to the party to be notified, or (iii) by depositing the same with a nationally recognized courier service guaranteeing "next day delivery," addressed to the party to be notified, (iv) by sending the same by telefax with confirming copy sent by mail, or (v) by sending the same by electronic mail with confirming copy sent by mail. Notice deposited in the United States mail in the manner hereinabove described shall be deemed effective from and after the date of such deposit. Notice given in any other manner shall be effective only if and when received

by the party to be notified. For the purposes of notice, the addresses of the parties, until changed by providing written notice in accordance hereunder, shall be as follows:

All notices and communications under this Agreement shall be mailed to the CONTRACTOR at the following address:

Chaparral Creative, LLC  
Krisa De La Cruz, CEO  
1009 Kintner Drive  
Graham, Texas 76450  
[Krisad@chaparralcreative.com](mailto:Krisad@chaparralcreative.com)  
Phone: (806) 773-8347

Formatted: Spanish (Spain)

All notices and communications under this Agreement shall be sent to the following address:

City of Sealy  
Kimbra Hill, City Manager  
415 Main Street  
Sealy, TX 77474  
[KHill@ci.sealy.tx.us](mailto:KHill@ci.sealy.tx.us)  
Phone: (979) 885-3511

**\*SIGNATURES TO FOLLOW\***

**For the City:**

\_\_\_\_\_  
**Signature**

Kimbra Hill, City Manager, City of Sealy, Texas  
**Name and Title**

\_\_\_\_\_  
**Date**

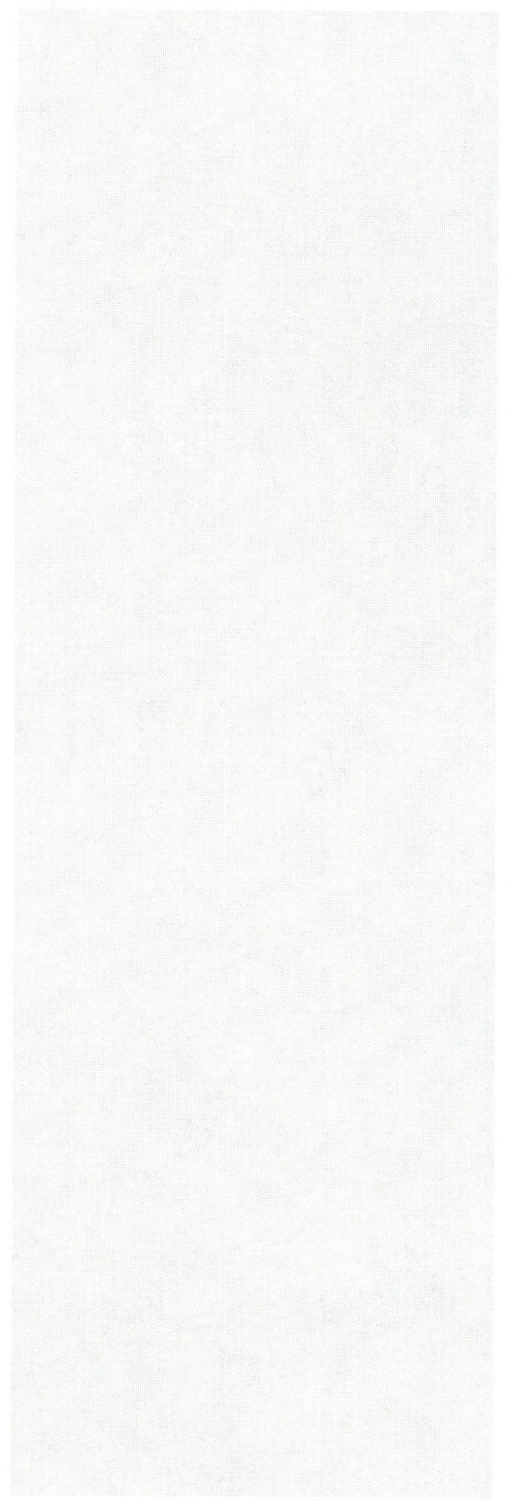
**For Contractor:**

\_\_\_\_\_  
**Signature**

Krisa De La Cruz, CEO

\_\_\_\_\_  
**Name and title**

\_\_\_\_\_  
**Date**



## “Exhibit A”

### Phase 1: Strategic Foundation

The foundation of exceptional municipal communications begins with clarity, consistency, and strategic alignment. Our eight-week Strategic Foundation phase is meticulously designed to establish the essential infrastructure for your city's long-term communication success.

- **Brand Identity Development**  
Comprehensive City Branding Guide including logo usage, standards, official tone and messaging framework, approved color palette, and typography guidelines that ensure professional consistency across all departments and communications.
- **Digital Presence Optimization**  
Complete website audit with actionable recommendations for improved user experience, accessibility compliance, and search engine optimization to help residents find information quickly and efficiently.
- **Strategic Content Planning**  
Comprehensive social media strategy with an 8-week content calendar, community engagement recommendations, and best practices for maintaining consistent brand voice across all digital platforms.
- **Investment Details**  
This foundational phase requires a one-time investment of **\$2,000.00** and will be completed within **8 weeks** of approval. This comprehensive approach ensures that every future communication effort builds upon a solid, professionally crafted foundation that serves Sealy's residents effectively while maintaining the dignity and professionalism expected of municipal communications.

**LOCAL CERTIFICATIONS**

**ATTACHMENT I:  
HOUSE BILL 89 VERIFICATION**

I, \_\_\_\_\_ [Person Name] the undersigned representative of  
\_\_\_\_\_ [Company or Business Name]  
(hereafter referred to as Company) being an adult over the age of eighteen (18) years of age, does hereby  
depose and verify that the Company named above, under the provisions of Texas Government Code Chapter  
2271:

1. Does not currently boycott the country of Israel; and
2. Will not boycott the country of Israel during the term of the contract with City of Sealy, Texas.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

3. Pursuant to Section 2270.002 of the Texas Government Code, Respondent certifies that either

- a. it meets an exemption criterion under Section 2270.002; or
- b. it does not boycott Israel and will not boycott Israel during the term of the contract resulting from this solicitation. Respondent shall state any facts that make it exempt from the boycott certification in its Response. (HB 793 –exemptions).

EXEMPTIONS APPLY TO THE FOLLOWING:

- A. Contract between a governmental entity and a company with less than 10 full-time employees
- B. Contract has a value of less than \$100,000 paid wholly or partly from public funds of the governmental entity.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**ATTACHMENT II:**

**DISCLOSURE OF BUSINESS RELATIONSHIPS WITH IRAN, SUDAN, OR A FOREIGN TERRORIST ORGANIZATION**

Texas S.B. 252 (Effective 9/1/2017): provides that (1) the City may not enter into a governmental contract with a Provider that is identified on a list prepared and maintained by the comptroller and that does business with Iran, Sudan, or a foreign terrorist organization; and (2) a company that the United States government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, its federal sanctions regime relating to Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to contract prohibition under this subchapter.

By signing below, Offeror acknowledges that it has read and understands that it does not appear on the list maintained by the Texas Comptroller of Public Accounts.

Name of Offeror: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTACHMENT III:  
HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION**

Historically Underutilized Businesses (HUBs), minority or women-owned or disadvantaged businesses enterprises (M/W/DBE) are encouraged to participate in the solicitation process. The City recognizes the certifications of the State of Texas Program administered by the Texas Comptroller of Public Accounts.

For consideration of points in the evaluation process, an offeror who is certified by the Comptroller as a HUB with active status should complete the information at the bottom of this page.

Companies seeking information concerning HUB certification should contact:

State of Texas HUB Program  
Texas Comptroller of Public Accounts  
Lyndon B. Johnson State Office Building  
111 East 17th Street  
Austin, Texas 78774  
(512) 463-6958  
<http://www.window.state.tx.us/procurement/prog/hub/>

**Vendor CMBL Information as Registered with Texas Comptroller's Office**

Vendor ID from CMBL: \_\_\_\_\_

Vendor Name from CMBL: \_\_\_\_\_

HUB Status is active: Yes \_\_\_\_\_ No \_\_\_\_\_

Date HUB Status: \_\_\_\_\_

Expires: \_\_\_\_\_

**Acknowledgment**

By signing its submission, Offeror acknowledges that it has read and understands the above requirements for acceptance of the Offeror's Statements of Qualification.

Name of Offeror: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_

Date: \_\_\_\_\_

**CONFLICT OF INTEREST QUESTIONNAIRE**  
**For vendor doing business with local governmental entity**

**FORM CIQ**

**This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.**

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

**OFFICE USE ONLY**

Date Received

**1** Name of vendor who has a business relationship with local governmental entity.

**2**  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

**3** Name of local government officer about whom the information is being disclosed.

\_\_\_\_\_  
 Name of Officer

**4** Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes       No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes       No

**5** Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

**6**  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

**7** \_\_\_\_\_  
 Signature of vendor doing business with the governmental entity

\_\_\_\_\_  
 Date

## CONFLICT OF INTEREST QUESTIONNAIRE

### For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

- (i) a contract between the local governmental entity and vendor has been executed; or
- (ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

- (1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);
- (2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or
- (3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

- (A) begins discussions or negotiations to enter into a contract with the local governmental entity; or
- (B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

- (A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);
- (B) that the vendor has given one or more gifts described by Subsection (a); or
- (C) of a family relationship with a local government officer.

CLEAN

**AMENDED AND RESTATED  
PERSONAL SERVICES AGREEMENT  
#2025  
For**

**Communications Strategy City of Sealy**

This AGREEMENT ("Agreement") is entered into by and between the undersigned,

**City of Sealy, Texas ("City")  
415 Main Street  
Sealy, TX 77474**

and

**Chaparral Creative, LLC ("CONTRACTOR")  
Krisa De La Cruz, CEO  
1009 Kintner Drive  
Graham, Texas 76450**

**Section 1. Services:** CONTRACTOR will perform the designated services and/or provide the designated products as set forth in Exhibit A, which is attached hereto and incorporated for all purposes, and subsequent Task Orders. The work under this Agreement shall be completed as detailed in Exhibit A and each Task Order. The terms and conditions of this Agreement take precedence over all exhibits and attachments.

**Section 2. Term and Termination:** This Agreement shall begin upon date of execution and shall terminate upon satisfactory delivery of the scope of work defined in **Exhibit A**, attached, or **December 31, 2025**.

This Agreement may be terminated, upon thirty (30) days written notice, by the CITY without cause or by the CONTRACTOR for cause. This Agreement may be terminated immediately by the CITY for cause. Upon termination, CITY shall pay CONTRACTOR, at the rate set out in Exhibit A, attached hereto and incorporated herein for all purposes, for Services satisfactorily performed up to the date of termination. Notwithstanding any provision in this Agreement to the contrary, CITY will not be required to pay or reimburse CONTRACTOR for any services performed or for expenses incurred by CONTRACTOR after the date of the termination notice that could have been avoided or mitigated by CONTRACTOR.

**Section 3. Compensation:** The CONTRACTOR shall be paid for the services, if approved, as set forth in Exhibit A. The CITY shall pay the CONTRACTOR in accordance with the Texas Government Code, Chapter 2251.

The CONTRACTOR must submit invoices for all services, which invoices must include dates and details of services provided. Invoices must reference the executed contract number or purchase order number. Invoices shall be submitted to the CITY representative named in Section 24. Payment for delivery of Services rendered shall not be unreasonably withheld or delayed. The CITY and CITY shall be under no obligation to pay for services rendered without prior authorization. Invoices shall also be submitted electronically to Accounts Payable [ap@ci.sealy.tx.us](mailto:ap@ci.sealy.tx.us), with a copy to the appropriate CITY representative named in Section 24.

The CONTRACTOR may, at the CITY's discretion, be provided with a purchase order number from the CITY and such number shall be referenced on all invoices submitted to the CITY. When the CITY believes there is an error on an invoice received from CONTRACTOR, the CITY has until the 21st day after receipt to notify the vendor of the dispute. If resolved in favor of the CITY, the vendor must submit a new invoice, and the CITY have thirty (30) days to pay. If the dispute is resolved in favor of the vendor, interest is due from the original date on which the invoice would have become overdue.

**Section 4. Travel:** See Exhibit A for any applicable terms.

**Section 5. Limit of Appropriation and Fiscal Funding.** The CONTRACTOR clearly understands and agrees, such understanding and agreement being of the absolute essence to this Agreement, that the CITY shall have available the amount of **\$2,000** as budgeted by the CITY to discharge any and all liabilities which may be incurred by the CITY pursuant to this Agreement and that the total maximum compensation that the CONTRACTOR may become entitled to hereunder and the total maximum sum that the CITY shall become liable to pay to the CONTRACTOR hereunder shall not under any conditions, circumstances, or interpretations, hereof, exceed the said total maximum sum provided for in this section without prior written permission from the CITY. The CITY's fiscal year is October 1 through September 30. If this Agreement extends beyond September 30<sup>th</sup>, there shall be a fiscal funding out. If, for any reason, funds are not appropriated to continue the contract in the new fiscal year, this Agreement shall become null and void on the last day of the current appropriation of funds without penalty of any kind or form to the CITY and CITY.

**Section 6. Relationship of the Parties:** CONTRACTOR is an independent contractor and is not an employee, partner, joint venture, or agent of CITY. The CONTRACTOR understands and agrees that he/she will not be entitled to any benefits generally available to Sealy CITY employees. CONTRACTOR shall be responsible for all expenses necessary to carry out the services under this agreement, and shall not be reimbursed by CITY for such expenses except as otherwise provided in this Agreement.

**Section 7. Authority of the Project Manager:** All Services to be performed by the CONTRACTOR hereunder shall be performed to the satisfaction of the CITY's project manager, named in Section 23. The CITY's project manager shall decide any and all questions which may arise as to the quality or acceptability of the Services performed by the CONTRACTOR, and the decisions of the CITY's project manager in such cases shall be final and binding on both parties. However, nothing contained herein shall be construed to authorize the CITY's project manager to alter, vary, or amend this Agreement.

**Section 8. Intellectual Property:** This Agreement shall be an agreement for services, and the parties intend and consider any work created as a result of this Agreement, including any and all documentation, images, products, or results, to be a work for hire under federal copyright law. Ownership of the work shall belong to and remain the exclusive property of CITY. The work may be edited at any time within the CITY's discretion. If the work would not be considered a work-for-hire under applicable law, CONTRACTOR hereby assigns, transfers and conveys any and all rights, title and interest to the CITY, including without limitation all copyrights, patents, rights of reproduction, rights to ownership, and right to secure registrations, renewals, reissues and extensions thereof. As the sole copyright holder of the work, the CITY maintain and assert the rights to use, reproduce, make derivative works from, and/or edit the work in any form of medium,

expression, or technology now known or hereafter developed, at any time within the CITY's discretion. CONTRACTOR retains the right to reuse non-client-specific templates, frameworks, or methodologies developed during the engagement, provided no confidential information or proprietary brand elements from the CITY are used.

CONTRACTOR shall not sell, disclose, or obtain any other compensation for the Services provided herein. If the work is one to which the provisions of 17 U.S.C. § 106A apply, the CONTRACTOR hereby waives and appoints the CITY to assert on the CONTRACTOR's behalf the CONTRACTOR's moral rights or any equivalent rights regarding the form or extent of any alteration to the work (including, without limitation, removal or destruction) or the making of any derivative works based on the work, including, without limitation, photographs, videos, drawings or other visual reproductions of the work, in any medium, for CITY purposes.

Notwithstanding the CITY's ownership of the work as set forth above, the CITY grants CONTRACTOR a non-exclusive, royalty-free, limited license to display or reference final deliverables created under this Agreement (e.g., social media content, branding, campaign strategy, or visual designs) solely for the purpose of promoting CONTRACTOR's services in portfolios, case studies, presentations, and marketing materials, provided such use does not disclose confidential information or portray the CITY in a negative or misleading manner. CONTRACTOR agrees to credit the CITY appropriately in any such promotional usage and will comply with any reasonable requests from the CITY regarding content usage or removal.

**Section 9. Confidentiality:** During the term of this Agreement, CONTRACTOR may come in contact with confidential information of the CITY. CONTRACTOR agrees to treat as confidential the information or knowledge that becomes known to CONTRACTOR during performance of this Agreement and not to use, copy, or disclose such information to any third party unless authorized in writing by CITY. This provision does not restrict the disclosure of any information that is required to be disclosed under applicable law. CONTRACTOR shall promptly notify the CITY of any misuse or unauthorized disclosure of its confidential information, and upon expiration of this Agreement, shall return to the CITY all confidential information in CONTRACTOR's possession or control. CONTRACTOR shall further comply with all CITY information security policies that may apply and shall not make any press releases, public statements, or advertisements referring to the Services provided under this agreement or the engagement of CONTRACTOR without the prior written approval of the CITY.

**Section 10. Warranties and Representations:** CONTRACTOR warrants and agrees that CONTRACTOR shall perform the Services and conduct all operations in conformity with all applicable federal, state, and local laws, rules, regulations, and ordinances. For any Service performed on premises owned or controlled by the CITY, CONTRACTOR warrants and agrees that CONTRACTOR will perform the Services in compliance with all CITY rules, including but not limited to prohibitions related to tobacco use, alcohol, and other drugs.

**Section 11. Licenses/Certifications:** If applicable, CONTRACTOR agrees to obtain, at its own cost, any and all approvals, licenses, filings, registrations, and permits required by federal, state, or local laws, regulations, or ordinances required for the performance of the Services.

**Section 12. Performance/Qualifications and Assignment:** CONTRACTOR agrees and represents that CONTRACTOR has the personnel, experience, and knowledge necessary to qualify CONTRACTOR for the particular duties to be performed under this Agreement. CONTRACTOR warrants that all services performed under this Agreement shall be performed

consistent with generally prevailing professional or industry standards. The CITY and the CONTRACTOR bind themselves and their successors, executors, administrators, and assigns to this Agreement and to the successors, executors, administrators, and assigns of the other party, in respect to all covenants of this Agreement. Neither the CITY, nor the CONTRACTOR shall assign, sublet, or transfer its or his interest in this Agreement without the written consent of the other, which consent will not be unreasonably withheld. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body, which may be a party hereto.

**Section 13. Conflict of Interest:** CONTRACTOR warrants represents, and agrees that CONTRACTOR presently has no interest and shall not acquire any interest, direct or indirect, that would conflict in any manner or degree with CONTRACTOR's performance of the services hereunder. CONTRACTOR further warrants and affirms that no relationship or affiliation exists between CONTRACTOR and the CITY that could be construed as a conflict of interest with regard to this Agreement. Pursuant to Section 2252.908, Texas Government Code, if this Agreement requires an action or vote by the CITY Board or City Council or has a value of at least \$1 million, CONTRACTOR further warrants that CONTRACTOR has submitted a disclosure of interested parties to the CITY.

**Section 14. Insurance:** CONTRACTOR shall maintain during the term hereof in full force and effect the following insurance: (i) a comprehensive general liability policy of insurance for bodily injury, death and property damage insuring against all claims, demands or actions relating to the CONTRACTOR'S performance of services pursuant to this Agreement with a minimum combined single limit of not less than \$1,000,000.00 per occurrence for injury to persons (including death), and for property damage; (ii) if CONTRACTOR has any employees and is not a sole proprietorship, then statutory Worker's Compensation Insurance at the statutory limits and Employers Liability covering all of CONTRACTOR'S employees involved in the provision of services under this Agreement with policy limit of not less than \$500,000.00; and (iii) Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limit of not less than \$1,000,000.00 per claim and \$1,000,000.00 in the aggregate.

All policies of insurance shall be endorsed and contain the following provisions: (1) name CITY, its officers, and employees as additional insureds as to all applicable coverage with the exception of Workers Compensation Insurance and Professional Liability; and (2) provide for at least thirty (30) days prior written notice to the CITY for cancellation of the insurance; (3) provide for a waiver of subrogation against the CITY for injuries, including death, property damage, or any other loss to the extent the same is covered by the proceeds of insurance, except for Professional Liability.

Insurance. The CONTRACTOR shall provide written notice to the CITY of any material change of or to the insurance required herein.

A certificate of insurance and copies of the policy endorsements evidencing the required insurance shall be submitted prior to commencement of services and upon request by the CITY and CITY.

**COVERAGES SHALL BE WITH A COMPANY (WITH AT LEAST AN A- BEST RATING) ACCEPTABLE TO THE CITY PURCHASING AND RISK MANAGEMENT DIVISION AND A COPY OF THE CERTIFICATE OF COVERAGE SHALL BE DELIVERED TO THE CITY ON OR BEFORE THE DATE OF THIS AGREEMENT.**

**Section 15. Indemnification:** Except as provided herein, CONTRACTOR shall indemnify and hold harmless the City of Sealy, and each of its directors, officers, officials, agents, representatives, and employees from and against all claims, actions, suits, demands, proceedings, costs, damages and liabilities, including without limitation attorneys' fees and reasonable litigation costs, arising out of, connected with, or resulting from any acts or omissions of CONTRACTOR or any agent, employee, SUBCONTRACTOR, or supplier of CONTRACTOR in the execution or performance of this contract. If any action or proceeding shall be brought by or against the City of Sealy in connection with any such claim, action, suit, demand, proceeding, cost, damage, or liability, the CONTRACTOR, on notice from the City of Sealy, shall defend the City of Sealy against such action or proceedings at CONTRACTOR's expense, by or through attorneys reasonably satisfactory to the City of Sealy. The CONTRACTOR's obligations under this section shall not be limited to the limits of coverage of insurance maintained or required to be maintained by the CONTRACTOR under this Agreement. CONTRACTOR agrees to provide **personal services**, as applicable, hereunder as expeditiously as is prudent considering the ordinary personal skill and care of a competent individual, as applicable, and in accordance with the generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the CONTRACTOR's trade or profession to comply with all applicable state, federal, and local laws, ordinances, rules, and regulations relating to the services provided hereunder and the CONTRACTOR's performance. CONTRACTOR shall and does hereby agree to indemnify and hold harmless the CITY, its officers, officials, agents, representatives, and employees from any and all damages, loss, or liability of any kind, whatsoever, including, but not limited to, death, injury, or property damages, to the extent caused by the intentional, knowing, reckless, or negligent act or omission (hereinafter referred to as "fault") of the CONTRACTOR, its officers, agents, employees, invitees or other persons for whom it is legally liable, with regard to the performance of services, as applicable, pursuant to this Agreement, and the CONTRACTOR will reimburse the CITY's reasonable legal costs, including reasonable attorney's fees, in proportion to CONTRACTOR's liability for such engineering and architectural services, as applicable.

**Section 16. Force Majeure:** Neither the CONTRACTOR, its suppliers nor the CITY will be liable for any failure or delay in this Agreement due to any cause beyond its reasonable control, including acts of war, epidemics, acts of God, earthquakes, floods, embargos, riots, sabotage, labor shortages or disputes, governmental acts, including, but not limited to, measures taken to address or contain disease outbreaks, or failure of the Internet (not resulting from the negligence or willful misconduct of CONTRACTOR), provided that the delayed party: (a) gives the other party prompt notice of such cause, and (b) uses its reasonable commercial efforts to promptly correct such failure or delay in performance. If the CONTRACTOR is unable to provide services for a period of thirty (30) consecutive days as a result of a continuing force majeure event, the CITY and CITY may cancel the contract without penalty.

**Section 17. Jurisdiction:** CITY, CITY, and CONTRACTOR agree that any dispute under this Agreement shall be brought in a court of competent jurisdiction in Austin County, Texas, and that this Agreement shall be governed by Texas law, except for the conflict of law provisions.

**Section 18. Prohibition on Boycotting Israel.** (REQUIRED IF CONTRACT VALUE IS OF

\$100,000 AND COMPANY HAS TEN FULL TIME EMPLOYEES): Pursuant to Section 2271.002, Texas Government Code, CITY may not enter into a contract for goods or services unless the contract contains a written verification that the CONTRACTOR: (1) does not boycott Israel; and (2) will not boycott Israel during the term of this Agreement. By executing this Agreement, CONTRACTOR verifies that CONTRACTOR does not boycott Israel or will not boycott Israel during the term of this Agreement.

**Section 19. Engaging in Business with Sudan, Iran, or Foreign Terrorist Organizations Prohibited.** Pursuant to Section 2252.152, Texas Government Code, CONTRACTOR warrants, represents, and agrees that CONTRACTOR is not identified on a list prepared and maintained by the Texas Comptroller of Public Accounts as a company that engages in business with Sudan, Iran, or a foreign terrorist organization.

**Section 20. No Boycott of Energy Companies.** By signing and entering into the Agreement, CONTRACTOR certifies and verifies, pursuant to Chapter 2271 and Chapter 809 of the Government Code, that it does not boycott energy companies and will not boycott energy companies during the term of this Agreement. "Boycott energy company" has the meaning assigned by Section 809.001, Government Code.

**Section 21. No Boycott of Firearms.** By signing and entering into the Agreement, CONTRACTOR verifies, pursuant to Chapter 2274 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and verifies it will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Government Code.

**Section 22. Entire Agreement:** This Agreement contains the entire agreement between the parties and supersedes any and all prior agreements, arrangements, and understandings, oral or written, between the parties relating to this Agreement. This Agreement may not be modified except by mutual written agreement of the parties executed subsequent to this agreement.

**Section 23. Severability:** In the event that any provision(s) of this Agreement shall for any reason be held invalid, illegal, or unenforceable, the invalidity, illegality or unenforceability of that provision(s) shall not affect any other provision(s) of this Agreement, and it shall further be construed as if the invalid, illegal, or unenforceable provision(s) had never been a part of this Agreement.

**Section 24. Address and Notices, and Communication:** The parties contemplate that they will engage in informal communications with respect to the subject matter of this Agreement. However, any formal notices or other communications ("Notice") required to be given by one party to the other party under this Agreement shall be given in writing addressed to the party to be notified at the address set forth below for such party, (i) by delivering the same in person, (ii) by depositing the same in the United States mail, certified or registered, return receipt requested, postage prepaid, addressed to the party to be notified, or (iii) by depositing the same with a nationally recognized courier service guaranteeing "next day delivery," addressed to the party to be notified, (iv) by sending the same by telefax with confirming copy sent by mail, or (v) by sending the same by electronic mail with confirming copy sent by mail. Notice deposited in the United States mail in the manner hereinabove described shall be deemed effective from and after the date of such deposit. Notice given in any other manner shall be effective only if and when received

by the party to be notified. For the purposes of notice, the addresses of the parties, until changed by providing written notice in accordance hereunder, shall be as follows:

All notices and communications under this Agreement shall be mailed to the CONTRACTOR at the following address:

Chaparral Creative, LLC  
Krisa De La Cruz, CEO  
1009 Kintner Drive  
Graham, Texas 76450  
[Krisad@chaparralcreative.com](mailto:Krisad@chaparralcreative.com)  
Phone: (806) 773-8347

All notices and communications under this Agreement shall be sent to the following address:

City of Sealy  
Kimbra Hill, City Manager  
415 Main Street  
Sealy, TX 77474  
[KHill@ci.sealy.tx.us](mailto:KHill@ci.sealy.tx.us)  
Phone: (979) 885-3511

**\*SIGNATURES TO FOLLOW\***

**For the City:**

\_\_\_\_\_  
**Signature**

Kimbra Hill, City Manager, City of Sealy, Texas  
**Name and Title**

\_\_\_\_\_  
**Date**

**For Contractor:**

\_\_\_\_\_  
**Signature**

Krisa De La Cruz, CEO

\_\_\_\_\_  
**Name and title**

\_\_\_\_\_  
**Date**

## “Exhibit A”

### Phase 1: Strategic Foundation

The foundation of exceptional municipal communications begins with clarity, consistency, and strategic alignment. Our eight-week Strategic Foundation phase is meticulously designed to establish the essential infrastructure for your city's long-term communication success.

- **Brand Identity Development**  
Comprehensive City Branding Guide including logo usage, standards, official tone and messaging framework, approved color palette, and typography guidelines that ensure professional consistency across all departments and communications.
- **Digital Presence Optimization**  
Complete website audit with actionable recommendations for improved user experience, accessibility compliance, and search engine optimization to help residents find information quickly and efficiently.
- **Strategic Content Planning**  
Comprehensive social media strategy with an 8-week content calendar, community engagement recommendations, and best practices for maintaining consistent brand voice across all digital platforms.
- **Investment Details**  
This foundational phase requires a one-time investment of **\$2,000.00** and will be completed within **8 weeks** of approval. This comprehensive approach ensures that every future communication effort builds upon a solid, professionally crafted foundation that serves Sealy's residents effectively while maintaining the dignity and professionalism expected of municipal communications.

**LOCAL CERTIFICATIONS**

**ATTACHMENT I:  
HOUSE BILL 89 VERIFICATION**

I, \_\_\_\_\_ [Person Name] the undersigned representative of  
\_\_\_\_\_[Company or Business Name]  
(hereafter referred to as Company) being an adult over the age of eighteen (18) years of age, does hereby  
depose and verify that the Company named above, under the provisions of Texas Government Code Chapter  
2271:

1. Does not currently boycott the country of Israel; and
2. Will not boycott the country of Israel during the term of the contract with City of Sealy, Texas.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

3. Pursuant to Section 2270.002 of the Texas Government Code, Respondent certifies that either

- a. it meets an exemption criterion under Section 2270.002; or
- b. it does not boycott Israel and will not boycott Israel during the term of the contract resulting from this solicitation. Respondent shall state any facts that make it exempt from the boycott certification in its Response. (HB 793 –exemptions).

**EXEMPTIONS APPLY TO THE FOLLOWING:**

- A. Contract between a governmental entity and a company with less than 10 full-time employees
- B. Contract has a value of less than \$100,000 paid wholly or partly from public funds of the governmental entity.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**ATTACHMENT II:**

**DISCLOSURE OF BUSINESS RELATIONSHIPS WITH IRAN, SUDAN, OR A FOREIGN TERRORIST ORGANIZATION**

Texas S.B. 252 (Effective 9/1/2017): provides that (1) the City may not enter into a governmental contract with a Provider that is identified on a list prepared and maintained by the comptroller and that does business with Iran, Sudan, or a foreign terrorist organization; and (2) a company that the United States government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, its federal sanctions regime relating to Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to contract prohibition under this subchapter.

By signing below, Offeror acknowledges that it has read and understands that it does not appear on the list maintained by the Texas Comptroller of Public Accounts.

Name of Offeror: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTACHMENT III:  
HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION**

Historically Underutilized Businesses (HUBs), minority or women-owned or disadvantaged businesses enterprises (M/W/DBE) are encouraged to participate in the solicitation process. The City recognizes the certifications of the State of Texas Program administered by the Texas Comptroller of Public Accounts.

For consideration of points in the evaluation process, an offeror who is certified by the Comptroller as a HUB with active status should complete the information at the bottom of this page.

Companies seeking information concerning HUB certification should contact:

State of Texas HUB Program  
Texas Comptroller of Public Accounts  
Lyndon B. Johnson State Office Building  
111 East 17th Street  
Austin, Texas 78774  
(512) 463-6958  
<http://www.window.state.tx.us/procurement/prog/hub/>

**Vendor CMBL Information as Registered with Texas Comptroller's Office**

Vendor ID from CMBL:

Vendor Name from CMBL:

HUB Status is active: Yes \_\_\_\_\_ No \_\_\_\_\_

Date HUB Status:

Expires: \_\_\_\_\_

**Acknowledgment**

By signing its submission, Offeror acknowledges that it has read and understands the above requirements for acceptance of the Offeror's Statements of Qualification.

Name of Offeror: \_\_\_\_\_

Signature of Authorized Representative: \_\_\_\_\_

Date: \_\_\_\_\_

**CONFLICT OF INTEREST QUESTIONNAIRE**  
**For vendor doing business with local governmental entity**

**FORM CIQ**

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

**OFFICE USE ONLY**

Date Received

**1** Name of vendor who has a business relationship with local governmental entity.

**2**  Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

**3** Name of local government officer about whom the information is being disclosed.

\_\_\_\_\_  
 Name of Officer

**4** Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

Yes       No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

Yes       No

**5** Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

**6**  Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

**7** \_\_\_\_\_  
 Signature of vendor doing business with the governmental entity

\_\_\_\_\_  
 Date

## CONFLICT OF INTEREST QUESTIONNAIRE

### For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

**Local Government Code § 176.001(1-a):** "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

**Local Government Code § 176.003(a)(2)(A) and (B):**

(a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

\*\*\*

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

**Local Government Code § 176.006(a) and (a-1)**

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.



**CITY COUNCIL CONSENT AGENDA ITEM NO: H.5** Approval of a Resolution for a Historic District Improvement Grant from the Sealy Economic Development Corporation (SEDC) regarding the Good Samaritan Project (Second of two readings)

**MEETING DATE:** October 21, 2025

**PREPARED BY:** SEDC Staff

## STAFF REPORT

### DESCRIPTION

This is the second and final reading of a resolution for a Historical District Improvement Grant from the Sealy Economic Development Corporation (SEDC) regarding the Good Samaritan Project. The resolution is found to be true and correct along with the report which details the proposed Good Samaritan Project and performance agreement with the building owner of 219 W. Front Street, a downtown resale shop.

The building owner of the Good Samaritan Shop has applied for an EDC Historic District & Business Improvement Grant. The application includes a request for funding for façade, Americans with Disabilities Act (ADA) bathroom, and sign improvements. Based on the request, a maximum grant of \$12,500 may be approved to support business development and revitalization expenditures. This project meets the intention of the grant program by greatly improving a downtown retail space and providing a public restroom. The investment by the applicant must be at least \$25,000 to qualify for the grant maximums. The overall projected capital investment has been \$243,000, with another \$65,625.00 expected investment for this requested phase of the project. The grant is also contingent upon the completion of specific performance benchmarks and passing the city's final approval of the project's construction items. The project meets a goal of the Sealy EDC Strategic Plan to focus on Downtown Sealy during fiscal year 2025-2026.

### ANALYSIS

The maximum the Sealy EDC will provide (per HD&BIG policy) is a grant not to exceed \$12,500 to the building owner. The grant amounts break down as follows:

Historic District and Business Improvement Grants		
	Grant Maximums	
	<u>Available</u>	<u>Necessary Expenditures to Recieve Grant Maximums</u>
Façade Improvements	\$10,000.00	\$ 20,000.00
Signage Improvements	\$ 1,500.00	\$ 3,000.00
ADA Bathroom	\$ 1,000.00	\$ 2,000.00
Reimbursement Matching up to 50%, but not going over grant maximums as show above		

This funding is specifically for improvements in compliance with the EDC Historic District & Business Improvement Grant (HBIG) that promotes economic development and enhances the downtown area. The improvements include:

- Façade work: Exterior paint, planter boxes, and a new exterior door.
- Signage.
- (ADA)-compliant public bathroom improvements (plumbing and moving a wall for appropriate room dimensions).

The grant payment, per policy, is tied to a performance agreement, including the successful completion of two (2) benchmarks. The benchmarks include: work completion (passing city inspections), meeting capital investment expenditures, and a 2-year ownership retention of the building and operation.

During the September 23, 2025, EDC Meeting, the Sealy EDC Board approved the project and agreement contingent on legal counsel review of Benchmark 2 of the agreement. Subsequently, the original Benchmark 2 wording was relocated to Section 1.1 as a statement, and additional language was newly incorporated into Benchmark 2. (Changes are highlighted in the agreement.)

Texas Local Government Code - LOC GOV'T § 505.158 provides that an expenditure of more than \$10,000 may not take place until the governing body of the corporation's authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two (2) separate readings. Therefore, due to this proposed expenditure being \$12,500 and thus, greater than \$10,000, this resolution had its first reading on October 7<sup>th</sup> and the required second reading tonight October 21<sup>st</sup>, 2025.

The Benefits of the Good Samaritan Project include the fact it addresses two (2) strategic goals in the newly adopted SED Strategic Plan of Focus on Downtown and Focus on Tourism. Further, it promotes building revitalization, the improvements may potentially influence other downtown businesses to also make improvements, creates sales tax generation, provides much needed retail in downtown, protects a downtown asset in a high traffic area, and the non-profit is a support for the community; it brings individuals and organizations together for the greater good.

## FINANCIAL IMPACT

The financial impact on the Sealy EDC will not exceed \$12,500 to be taken from the Historic District and Business Improvement line item that presently has a balance of \$200,000 during the FY'26 Budget.

## RECOMMENDATION

Based review by legal counsel and incorporation of changes regarding transfer of ownership and the elimination of Benchmark 2 of the agreement discussed at the October 7, 2025, City Council meeting, and that the project promotes EDC strategic goals for Focus on Downtown and Focus on Tourism staff is recommending approval of the resolution.

**RESOLUTION 2025-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, APPROVING SEALY ECONOMIC DEVELOPMENT CORPORATION'S EXPENDITURE OF FUNDS USING A HISTORIC DISTRICT & BUSINESS IMPROVEMENT GRANT TO THE BUILDING OWNER OF 219 W FRONT STREET, SEALY FIRST BAPTIST CHURCH, (THE GOOD SAMARITAN PROJECT) TO PROMOTE NEW AND EXPANDED BUSINESS DEVELOPMENT.**

\* \* \* \* \*

**WHEREAS**, the Sealy Economic Development Corporation (“SEDC”) approved a performance agreement on September 23, 2025, with the Sealy First Baptist Church (The Good Samaritan Project) in an amount not to exceed \$12,500.00 to promote new and expanded business development; and

**WHEREAS**, the City Council finds that the SEDC complied with state law regarding such funding;

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

**SECTION 1.** The facts and recitations contained in the preamble to the Resolution are true and correct and incorporated herein for all purposes.

**SECTION 2.** The City Council authorizes the expenditure of funds by the SEDC in an amount not to exceed \$12,500.00 to the Sealy First Baptist Church (The Good Samaritan Project) to promote new and expanded business development pursuant to Texas Local Government Code, Section 505.158.

**SECTION 3.** Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Resolution or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Resolution as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**SECTION 4.** That this Resolution shall be in full force upon second reading.

**PASSED AND APPROVED ON FIRST READING** this 7th day of October, 2025.

**PASSED AND APPROVED ON SECOND READING** this 21st day of October, 2025.

---

Carolyn Bilski, Mayor

ATTEST:

---

Sandra Vrablec, City Secretary



AGENDA ITEM NO: \_\_\_\_

Discussion and possible action to approve an Asset Forfeiture Local Agreement between the Sealy Police Department and the Austin County District Attorney's Office regarding the disposition of property or the proceeds from the sale of forfeited property, pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

SUBMITTED BY: Russell Grimes

MEETING DATE: October 21<sup>st</sup>, 2025

## STAFF REPORT

### DESCRIPTION

Discussion and possible action to approve an Asset Forfeiture Local Agreement between the Sealy Police Department and the Austin County District Attorney's Office.

### ANALYSIS

There is an active agreement in place between the Sealy Police Department and Austin County District Attorney's office that was signed by the previous Chief of Police and the previous Austin County District Attorney. The new District Attorney thought it would be prudent to update these agreements between the two parties.

#### **Benefits of Asset Forfeiture (Chapter 59, Texas Code of Criminal Procedure)**

Asset forfeiture provides the Sealy Police Department with an effective tool to combat drug trafficking, organized crime, and human trafficking by seizing assets tied to criminal activity. This process disrupts criminal enterprises, removes the profit incentive from illegal operations, and helps deter future offenses.

Proceeds from forfeited assets can be reinvested into local law enforcement efforts, including officer training, equipment upgrades, community policing, and drug prevention programs, reducing the financial burden on taxpayers.

Overall, Chapter 59 asset forfeiture strengthens law enforcement capabilities, supports community safety initiatives, and promotes responsible, transparent reinvestment in public safety.

### RECOMMENDATION

Staff recommends Council's approval of the Asset Forfeiture Local Agreement between the Sealy Police Department and the Austin County District Attorney's Office.

# SEALY PD/DA MOU

## Asset Forfeiture Local Agreement

STATE OF TEXAS COUNTY  
OF AUSTIN

Pursuant to the provisions of Chapter 59 of the Texas Code of Criminal Procedure, which regulates the disposition of property forfeited to the State of Texas as contraband, the Sealy Police Department (referred to herein as “SPD”) and the Austin County Criminal District Attorney (referred to herein as “the District Attorney”) enter into this agreement (“Agreement”) regarding the disposition of said property or the proceeds from the sale thereof. SPD and the District Attorney are collectively referred to in this Agreement as the “Parties.”

### I. Forfeited Property

With respect to all forfeited property seized by SPD, in consideration of the services rendered by the Parties to this Agreement for the seizure and forfeiture of the said contraband, SPD and the District Attorney agree as follows, after the deduction of applicable court costs:

- A. No Answer Filed. SPD shall retain 70% and the District Attorney shall retain 30% of all forfeited property and the proceeds from the sale thereof, in circumstances where no answer is filed for a forfeiture hearing and a default judgment is rendered in favor of the State.
- B. Answer Filed. SPD shall retain 60% and the District Attorney shall retain 40% of all forfeited property and the proceeds from the sale thereof, in circumstances where an answer is filed for a forfeiture hearing; or
- C. Trial Commences. SPD shall retain 50% and the District Attorney shall retain 50% of all forfeited property and the proceeds from the sale thereof, in circumstances where a trial on the forfeiture hearing commences.

### II. General Forfeiture Terms

- A. The District Attorney may transfer forfeited property, such as vehicles or other conveyances, to SPD to maintain, repair, use, and operate for official business. The Parties may agree in

writing to allocate such forfeited property in a manner that best serves the operational interests of the Parties.

- B. This Agreement shall apply to all contraband forfeited pursuant to Chapter 59 of the Texas Code of Criminal Procedure, from and after the effective date of this Agreement. In the absence of an individual written agreement for a specific seizure, the distribution of forfeited property, or the proceeds from the sale thereof, shall be in accordance with this Agreement.
- C. The Parties agree that special circumstances may dictate that the proceeds of forfeited property be shared with other law enforcement agencies. In those special circumstances, the District Attorney, SPD, and the other law enforcement agency(s) may agree to allocate property or proceeds in accordance with a written agreement among the District Attorney, SPD, and the other law enforcement agency(s), to be negotiated on a case-by-case basis.
- D. If money is seized, the District Attorney shall, before disposition in accord with this Agreement, handle such funds in accordance with applicable statutes.
- E. All disbursement of forfeited funds shall be made upon execution of a final judgment that has been duly served, and after the deduction of all reasonable costs associated with the maintenance of said forfeited property. Property shall be forfeited to the State when the forfeiture judgment is final and no motion for new trial or appeal has been filed.
- F. The Parties and the subject matter of this Agreement, including the percentage allocations identified herein, are subject to legislative or regulatory changes.

### **III. General Terms and Conditions**

- A. This Agreement shall become effective on the date it is signed by the last of the two Parties to this Agreement. This Agreement shall remain in effect until terminated.
- B. The Parties shall comply with all local, state, and federal laws and regulations applicable to the subject matter of this Agreement, including but not limited to, Chapter 59 of the Texas Code of Criminal Procedure.
- C. Either party may terminate this Agreement, at any time and for any reason, by giving the other party thirty (30) calendar days written notice. Property that is the subject of any forfeiture proceeding that commences prior to the termination date of this Agreement shall be disposed of pursuant to this Agreement. Either party may terminate this Agreement for cause with written notice to the other party which will become effective immediately upon the other party's receipt of the notice.

- D. Except as otherwise provided by the Texas Government Code, should a dispute arise between the Parties to this Agreement, venue for any litigation shall be Austin County, Texas.
- E. No modification or amendment to this Agreement shall become valid unless in writing and signed by both Parties.
- F. Any failure of SPD or the District Attorney, at any time, to enforce or require the strict keeping of any provision of this Agreement will not constitute a waiver of such provision, and will not affect or impair same or the right of SPD or the District Attorney at any time to avail itself of same.
- G. This Agreement constitutes the entire agreement between the Parties with regard to the matters made the subject of this Agreement. There are no verbal representations, inducements, or other agreements between the Parties.
- H. The District Attorney is subject to audit and inspection, at any time during normal business hours and at a mutually agreed upon location, by the State Auditor, SPD, and any other department or agency responsible for determining that the Parties have complied with applicable law. The District Attorney shall provide all reasonable facilities and assistance for the safe and convenient performance of any audit or inspection. The District Attorney shall keep all records and documents regarding this Agreement for the term of this Agreement and for four (4) years after the termination of this Agreement.
- I. Any notice required or permitted under this Agreement shall be directed to the Parties at the addresses shown below and shall be deemed received: (1) when delivered in hand and a receipt granted; (2) three calendar days after it is deposited in the United States mail; or (3) when received if sent by confirmed facsimile or confirmed email.

SIGNED AND AGREED:

---

Russell Grimes  
Sealy Police Chief  
1320 Rexville Road  
Sealy, TX 77474

---

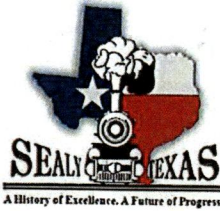
Date

---

Brandy Robinson  
Austin County Criminal District Attorney  
265 N. Chesley, Suite 5  
Bellville, TX 77418

---

Date



**City of Sealy  
Police Department**


**Chief of Police Jay Reeves**

**P.O. Box 517 - Sealy, TX 77474  
(979) 885-2913 - Fax (979)885-2984**

**Date:** 1/7/2025  
**To:** Director - Motor Vehicle Crime Prevention Authority  
**From:** Jay Reeves, Chief of Police  
Sealy Police Department  
**Subject:** Prosecutor Agreement

The Sealy Police Department has had a long-standing relationship with the Austin County District Attorney's Office and the Austin County District Attorney, Mr. Travis Koehn, as it relates to criminal case prosecution as well as asset forfeiture cases. We have an agreement with the District Attorney's Office that creates an equitable split of any assets that are seized and forfeited to the City of Sealy. This has been productive for both agencies. Traditionally, the split has been 40% to the District Attorney's Office and 60% to the Sealy Police Department. If the seizure is an asset that can be utilized by the department to further combat crime such as a vehicle, that asset is awarded 100% to the Sealy Police Department. It is understood that any proceeds awarded to the Sealy Police Department will be reported to the MVCPA Grant as Program Income and handled accordingly. This existing agreement has been working for us as designed and there is no need to make changes at this time. Should an issue be identified in the future, we will reassess the process and make changes as required to address the issue.

Respectfully,

  
Jay Reeves – Chief of Police  
Sealy Police Department  
1320 Rexville Road, Sealy, TX



**For Comparative Purposes, the current Asset Forfeiture Agreement is included:**



AGENDA ITEM NO: \_\_\_\_\_

SUBMITTED BY: Patrick Parsons, Public Works Director  
MEETING DATE: October 21, 2025

## STAFF REPORT

### DESCRIPTION

Discussion and possible action regarding the creation of a new position to be called Public Works Field Technician which would replace the current Customer Service Technician position.

### ANALYSIS

With all of the construction that the City is experiencing, we have also had a growth in the amount of 811 locates that we receive daily. The current Customer Service Technician is responsible for locates plus customer service calls. We think it would be better to eliminate the customer service portion of this job and have the Superintendents of each department handle those calls to allow the Field Technician to focus on the locate portion of this job.

### RECOMMENDATION

To approve the creation of this new position.

### FINANCIAL IMPACTS

Creating this position would eliminate the current Customer Service position so the funding for that position would then fund the Field Technician.

## Job Description



### Public Works Field Technician

Department: Public Works

Reports To: Director of Public Works

Hourly Rate Range: \$23.58-\$33.01

FLSA: Non-Exempt

#### Job Summary:

Under general supervision, the purpose of the job is to perform routine maintenance and operational activities associated with the City's water, wastewater, gas, streets, and parks.

#### Essential Functions:

*Essential functions, as defined under the Americans with Disabilities Act, may include any of the following representative duties, knowledge, and skills. The list of essential functions, as outlined herein, is intended to be representative of the tasks performed within this classification. It is not necessarily descriptive of any one position in the class. The omission of an essential function does not preclude management from assigning duties not listed herein if such duties are a logical assignment to the position. Essential duties and responsibilities may include, but are not limited to, the following:*

1. Performs manual and semi-skilled labor tasks related to the water, sewer, gas and street issues
2. Cleans sewer lines and responds to sewer issues within the collection system, if needed
3. Locates all utilities for the job
4. Performs simple measurements; interprets usage, gauge, and meter readings; performs routine safety inspections
5. Transports materials, tools and equipment to and from job sites; sets up and removes warning signs and traffic control devices, also checks that locate flags are removed
6. Operates and services equipment such as jetter truck, hydro-excavation machinery; operates light vehicles, locate machine, and power tools
7. Assists with cleaning and upkeep of vehicles and maintains checklist; cleans work area
8. Interacts professionally and respectfully with the public, coworkers and others in the course of daily work
9. Regular and timely attendance are required for this position
10. Follow damage prevention program and guidelines for all jobs
11. This position requires on-call duties
12. Must report to work for duty outside normally scheduled work hours in response to natural disasters, emergencies or critical incidents as determined by City Administration
13. Assist all other departments when needed

#### Physical Demands and Working Environment

*(The physical demands and environmental conditions described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions)*

- Work requires sufficient physical strength, agility, dexterity, and hand-eye-foot coordination to perform all essential functions. Duties also require frequent sitting, walking, kneeling, squatting, pushing, pulling, twisting, and bending. Work also requires employee to climb and work from ladders and supports up to heights of 45 feet. Work is performed primarily outdoors and exposes employee to potential hazards such as extreme weather conditions, dust, noise, and exhaust fumes. Employee is also exposed to potential physical hazards when working off ladders and supports, and to potential chemical hazards when handling and applying chemicals. Work requires the frequent use of safety clothing and equipment and compliance with safety rules and procedures. Work is subject to frequent interruptions. This position requires regular and reliable physical attendance at the assigned work location to perform the essential functions of the job. This position may also require physical attendance at public meetings, such as City Council meetings, board meetings, community events, or other functions, as directed

## Job Description Continued



### Public Works Field Technician

Department: Public Works  
Reports To: Director of Public Works

Hourly Rate Range: \$23.58-\$33.01  
FLSA: Non-Exempt

by the Department Head and/or City Manager. All employees are expected to maintain a professional presence and remain responsive and accessible during assigned working hours, as well as during on-call designation times

#### Minimum Qualifications

#### Education, Training, and Experience Guidelines:

- Requires High School diploma or GED equivalent or an equivalent combination of education, training and experience that provides the required knowledge, skills and abilities to successfully perform the essential functions of the job.

#### Knowledge/Skills/Abilities:

- Ability to interpret and understand the city policies and procedures
- Knowledge of the water distribution system, wastewater collection system, gas distribution system, and storm drain system line locations
- Knowledgeable in the operation and maintenance of the equipment and tools used by the department
- Knowledge of applicable Federal, State, and local laws, regulatory codes, ordinances, and procedures relevant to assigned area of responsibility
- Knowledge of technology required to perform daily job functions
- Operation and maintenance of assigned light equipment, power, and hand tools
- Occupational hazards and standard safety practices including confined spaces
- Ability to establish and maintain cooperative working relationships with those contacted in the course of work
- Ability to exercise judgment, confidentiality, professionalism, dependability, flexibility, cooperation, integrity, and strong ethics at all times
- Ability to communicate in English, including speaking, spelling, grammar, and punctuation
- Ability to perform all the physical requirements of the position with or without an accommodation

#### License, Certifications, and Other Requirements:

- Valid Texas Class "C" Driver's License and must meet City's driving standards
- Must possess and maintain gas certification and TCEQ D License for Water and Sewer
- Must have the ability to pass a pre-employment drug screen, physical examination, criminal background, and MVR check
- Subject to PHMSA randomized mandatory drug screening program

## Job Description Continued



### Public Works Field Technician

Department: Public Works  
Reports To: Director of Public Works

Hourly Rate Range: \$23.58-\$33.01  
FLSA: Non-Exempt

**This job description is not an employment agreement, contract agreement or contract. Management has the exclusive right to alter this job description at any time without notice.**

**I have read and understand and agree that this job description applies to my current position and that I am responsible for meeting the requirements outlined in this job description.**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

This description is intended to indicate the kinds of tasks and levels of work difficulty required of the position given this title and shall not be construed as declaring what the specific duties and responsibilities of any particular position shall be. It is not intended to limit or in any way modify the right of management to assign, direct and control the work of employees under supervision. The listing of duties and responsibilities shall not be held to exclude other duties not mentioned that are of similar kind or level of difficulty.

## 2024-2025 Fiscal Year Locate Count

Dates:	Locates per Week	Dates:	Locates per Week
9/30/24-10/6/24	24	3/31/2025-4/6/25	50
10/7/24-10/13/24	293	4/7/25-4/13/25	27
10/14/24-10/20/24	43	4/14/25-4/20/25	25
10/21/24-10/27/24	35	4/21/2025-4/27/25	33
10/28/24-11/3/24	27	4/28/25-5/4/25	63
<b>October</b>	<b>422</b>	<b>April</b>	<b>198</b>
11/4/24-11/10/24	31	5/5/25-5/11/25	64
11/11/24-11/17/24	20	5/12/25-5/18/25	34
11/18/24-11/24/24	75	5/19/25-5/25/25	31
11/25/24-12/1/24	12	5/26/25-6/1/25	12
<b>November</b>	<b>138</b>	<b>May</b>	<b>141</b>
12/2/24-12/8/24	27	6/2/2025-6/8/25	41
12/9/24-12/15/24	22	6/9/25-6/15/25	36
12/16/24-12/22/24	21	6/16/25-6/22/25	25
12/23/24-12/29/24	10	6/23/25-6/29/25	27
<b>December</b>	<b>80</b>	<b>June</b>	<b>129</b>
12/30/24-1/5/25	26	6/30/25-7/6/25	33
1/6/25-1/12/25	66	7/7/25-7/13/25	24
1/13/25-1/19/25	27	7/14/25-7/20/25	56
1/20/25-1/26/25	22	7/21/25-7/27/25	43
1/27/25-2/2/25	88	7/28/25-8/3/25	37
<b>January</b>	<b>229</b>	<b>July</b>	<b>193</b>
2/3/25-2/9/25	31	8/4/25-8/10/25	41
2/10/25-2/16/25	81	8/11/25-8/17/25	40
2/17/25-2/23/25	32	8/18/25-8/24/25	41
2/24/25-3/2/25	11	8/25/25-8/31/25	67
<b>February</b>	<b>155</b>	<b>August</b>	<b>189</b>
3/3/25-3/9/25	15	9/1/25-9/7/25	63
3/10/25-3/16/25	41	9/8/25-9/14/25	34
3/17/25-3/23/25	29	9/15/25-9/21/25	90
3/24/25-3/30/25	30	9/22/25-9/28/25	27
<b>March</b>	<b>115</b>	9/29/25-9/30/25	21
		<b>September</b>	<b>235</b>
			<b>2224</b>

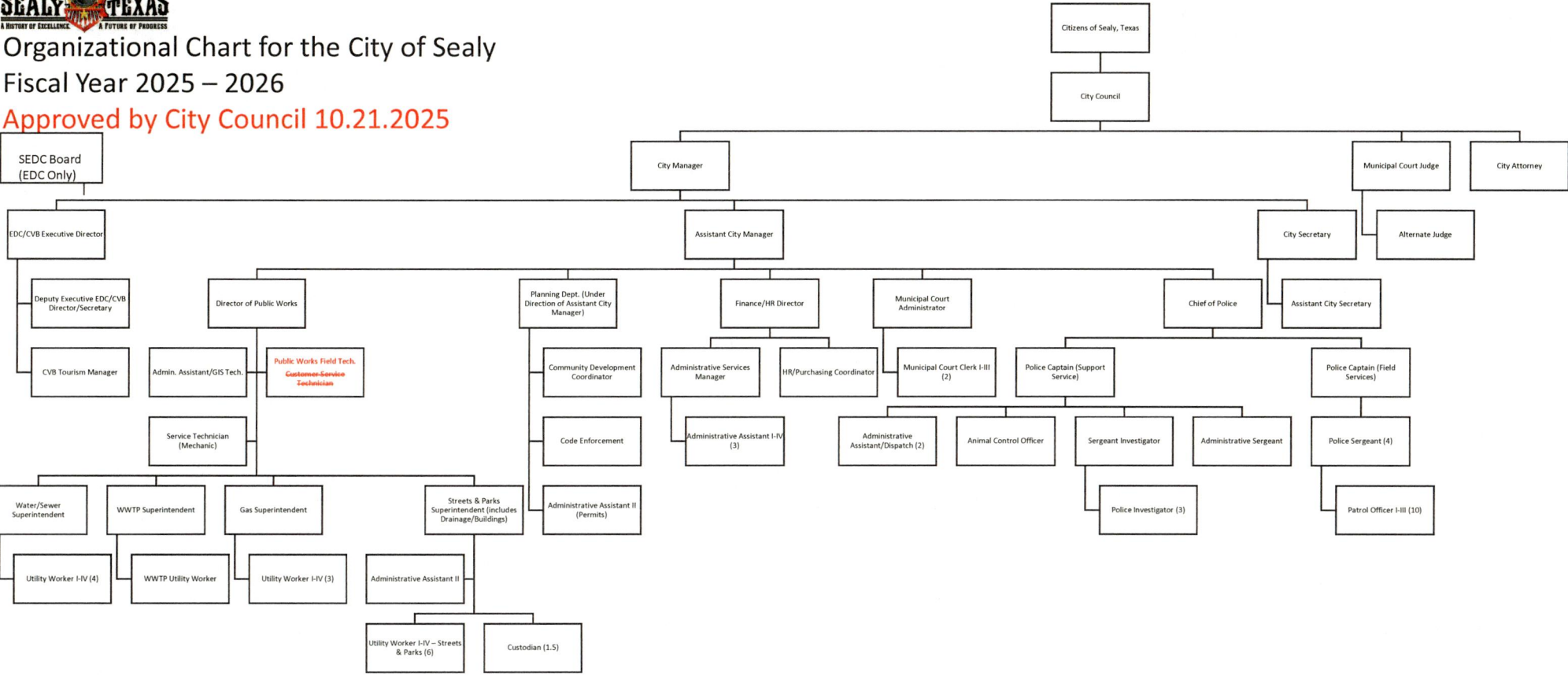
**Red-Line Version**



# Organizational Chart for the City of Sealy

## Fiscal Year 2025 – 2026

Approved by City Council 10.21.2025





**Department:** City Manager

Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026

Approved by City Council 10.21.2025

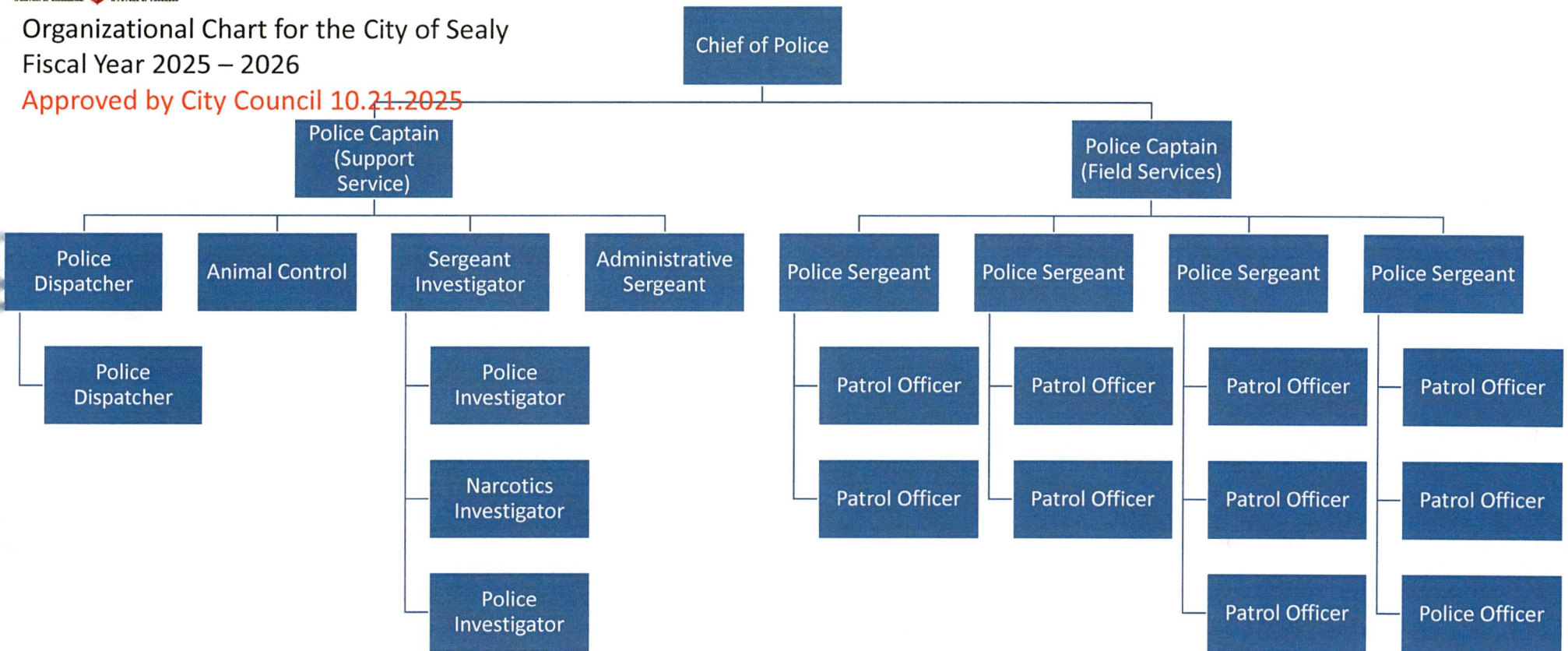




Department: Police

Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026

Approved by City Council 10.21.2025

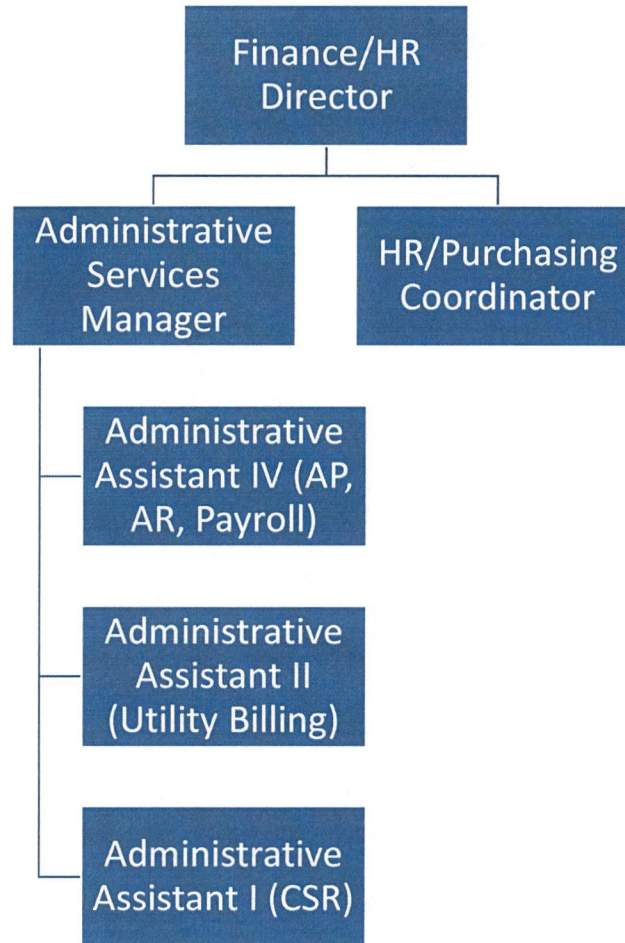




**Department:** Finance/HR

Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026

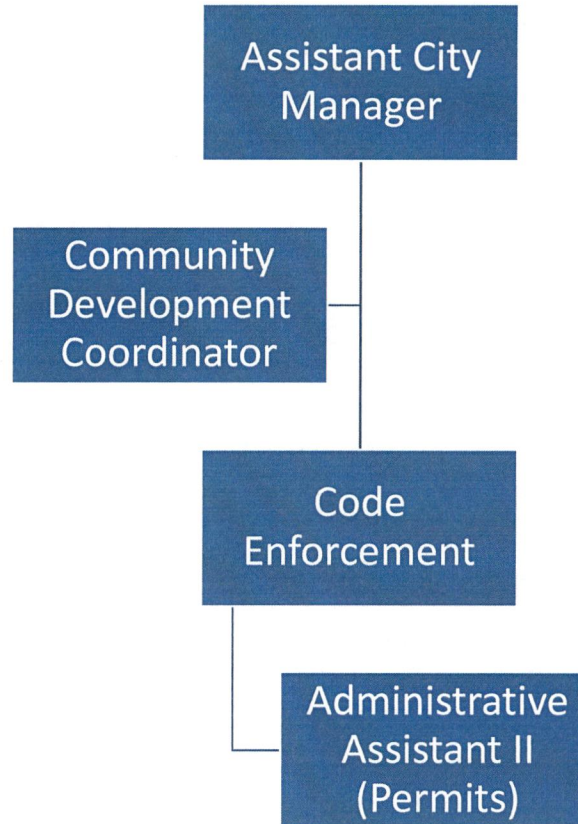
Approved by City Council 10.21.2025





**Department:** Planning

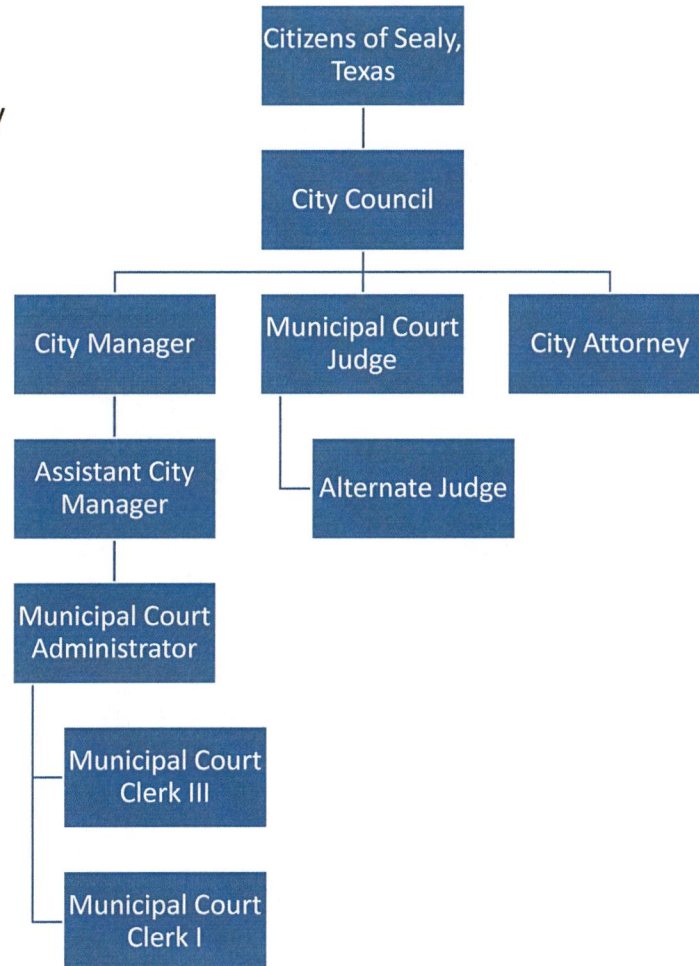
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Municipal Court

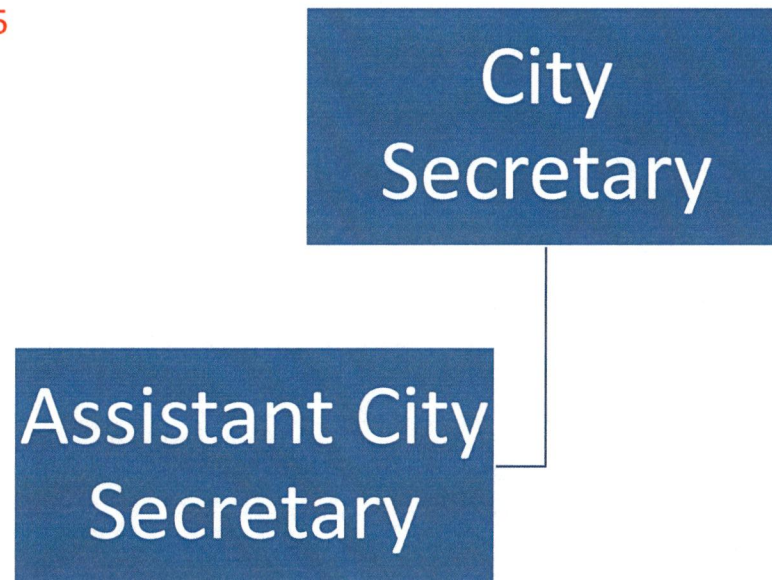
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** City Secretary

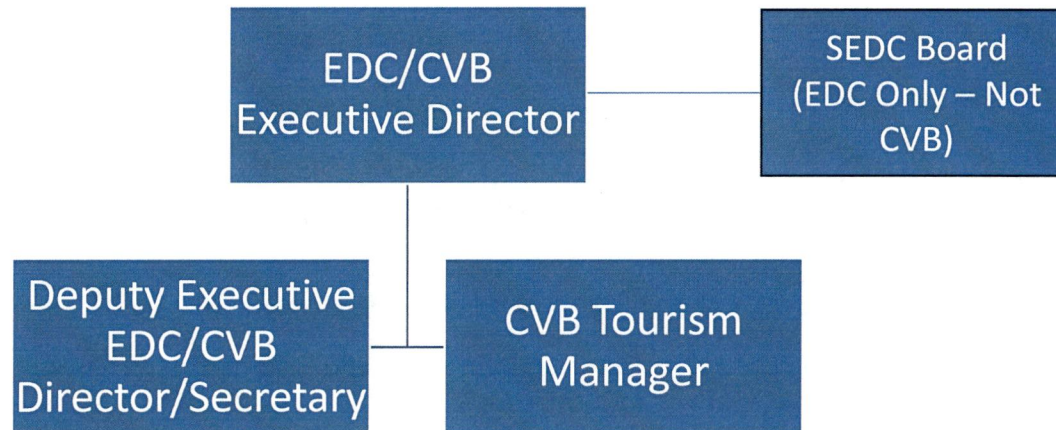
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Economic Development Corporation & CVB

Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025

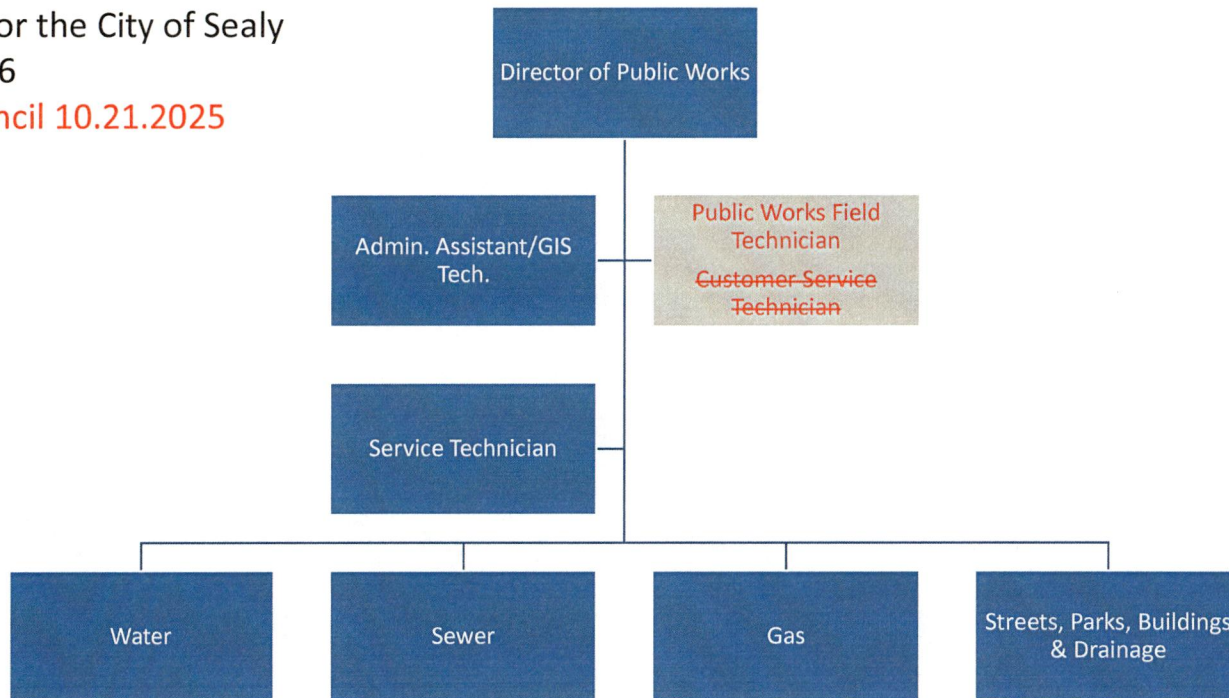




Department: Public Works

Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026

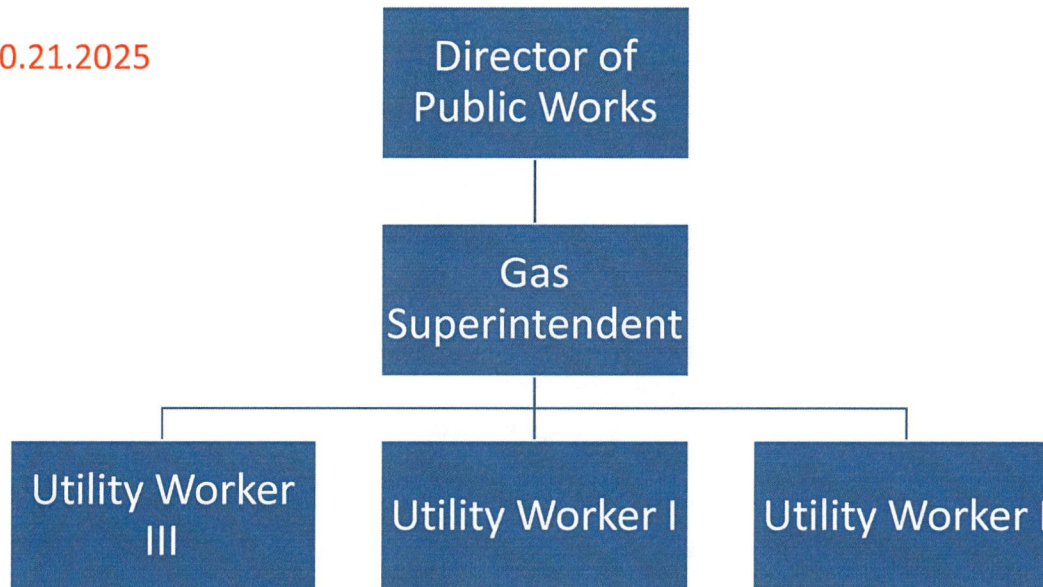
Approved by City Council 10.21.2025





**Department:** Public Works  
Gas Dept.

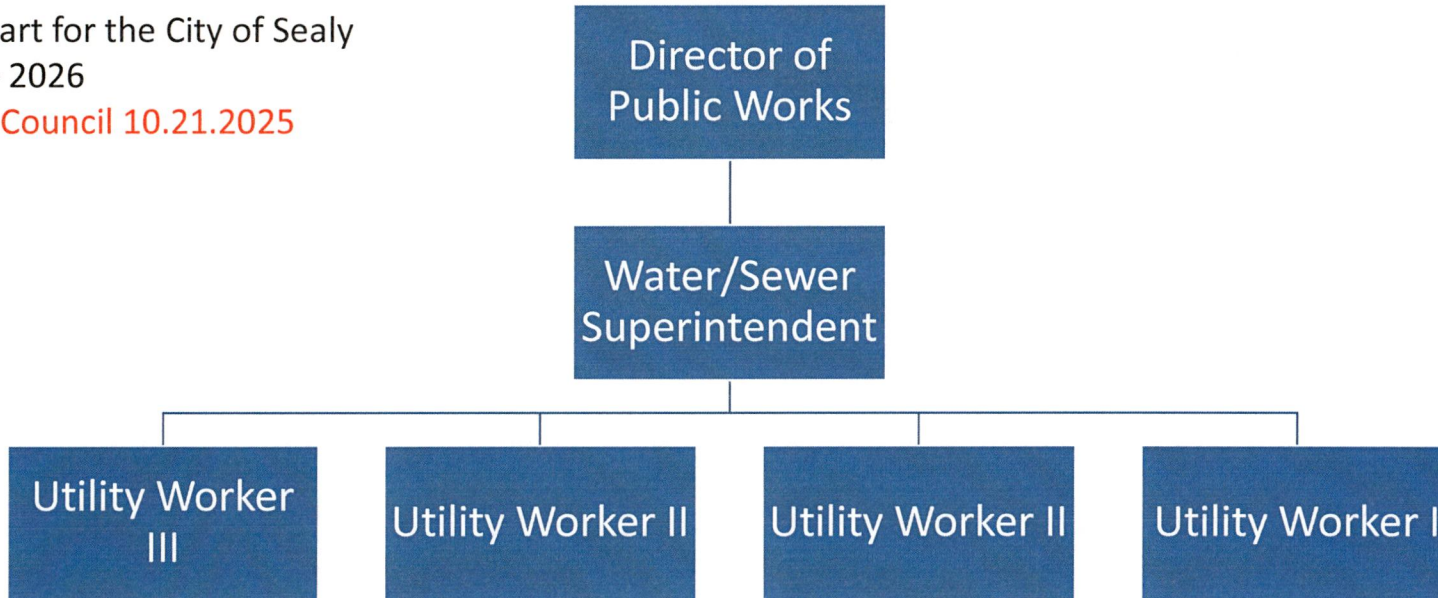
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Public Works  
Water Dept.

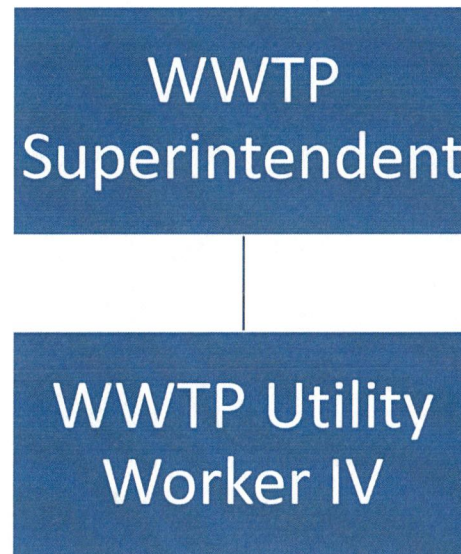
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Public Works  
Sewer (WWTP)

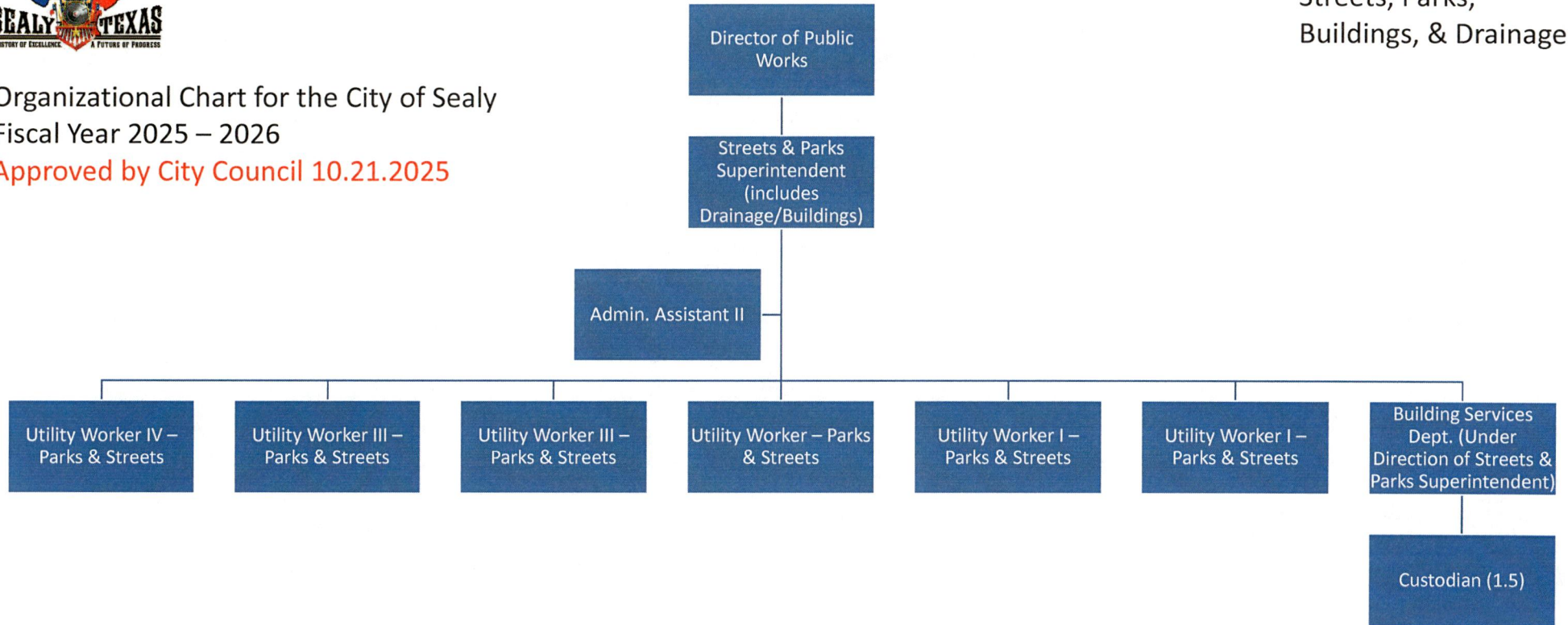
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Public Works  
Streets, Parks,  
Buildings, & Drainage

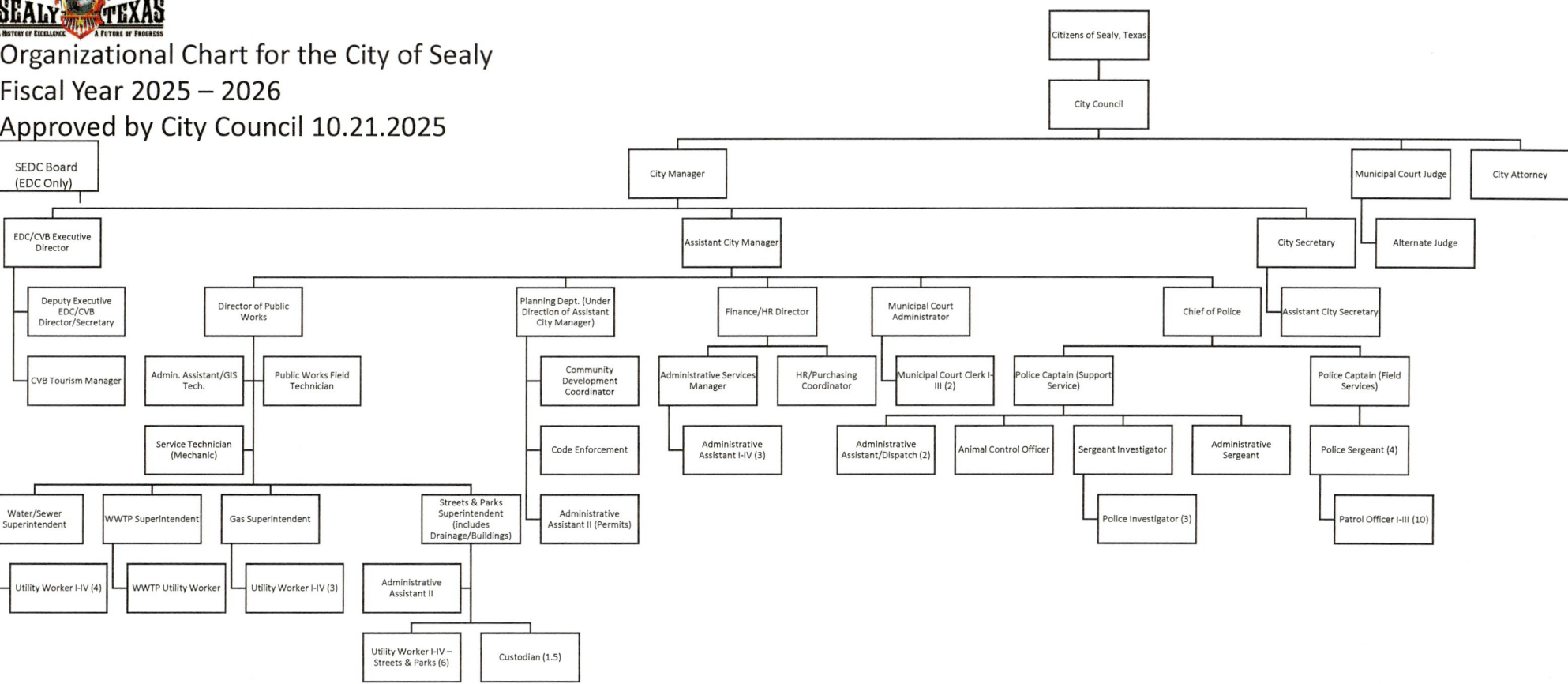
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025



Clean Version



Organizational Chart for the City of Sealy  
 Fiscal Year 2025 – 2026  
 Approved by City Council 10.21.2025





**Department:** City Manager

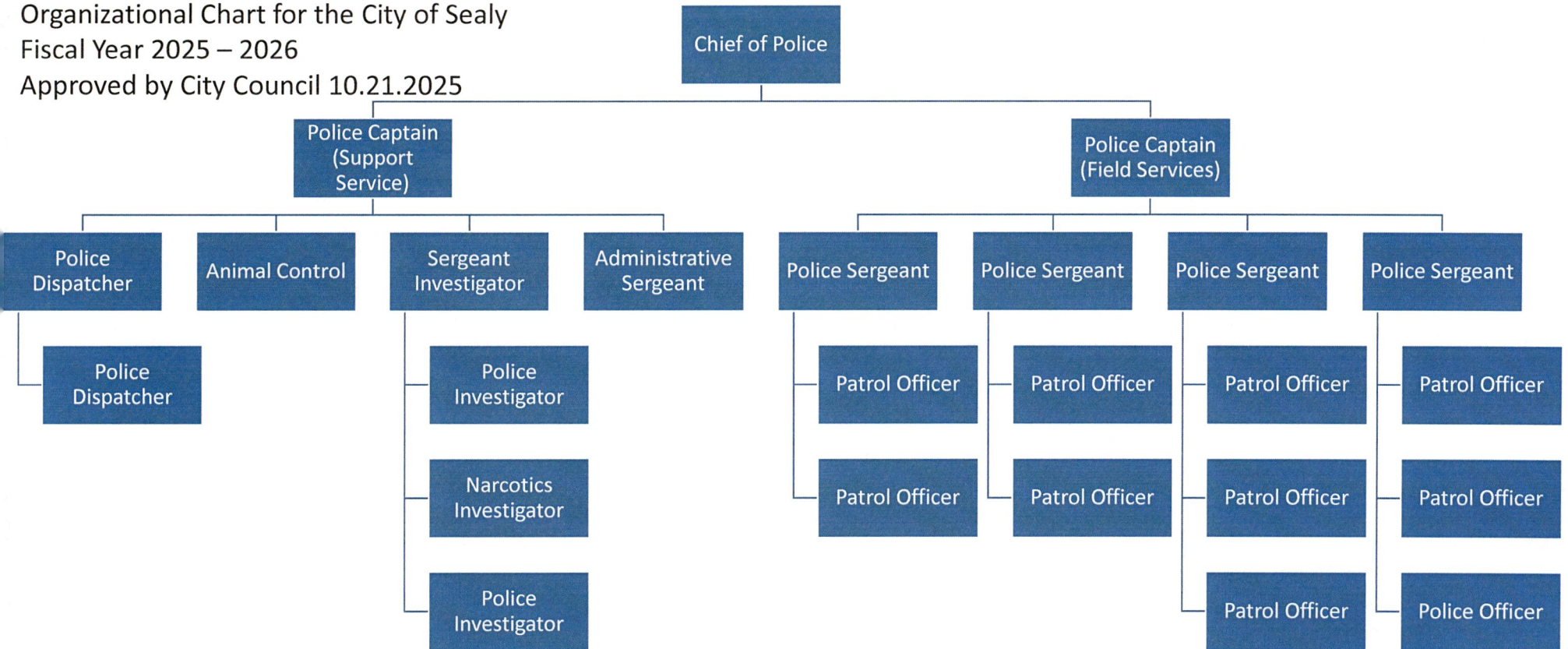
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





Department: Police

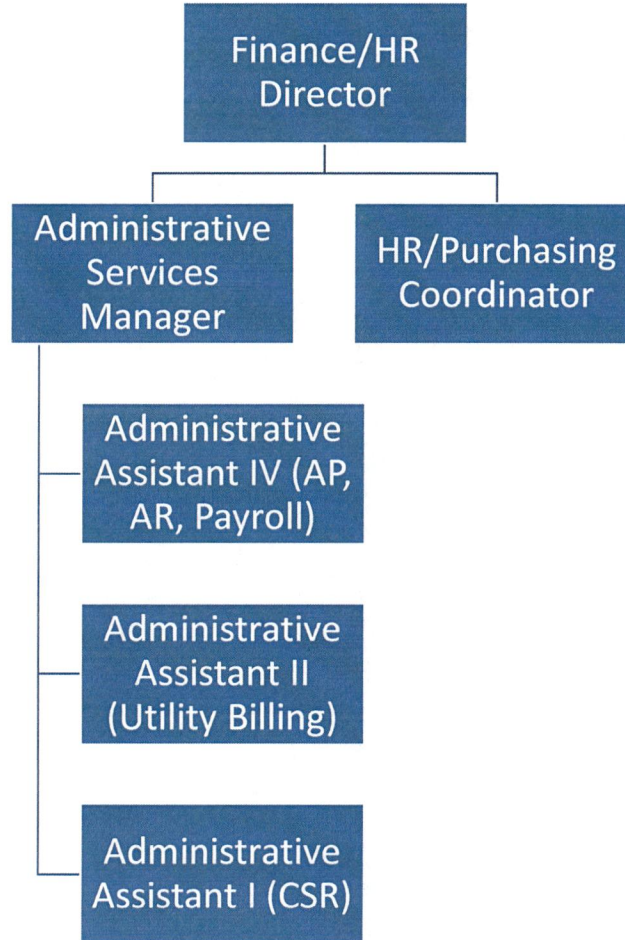
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Finance/HR

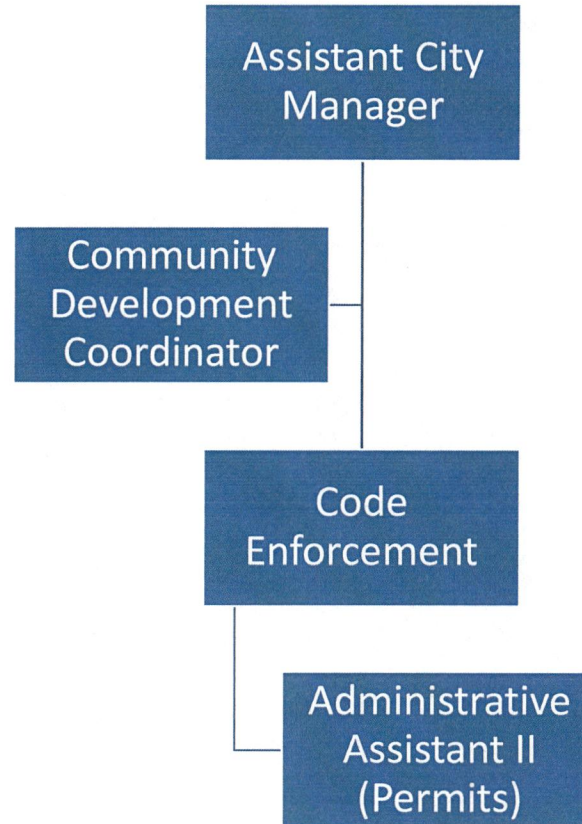
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Planning

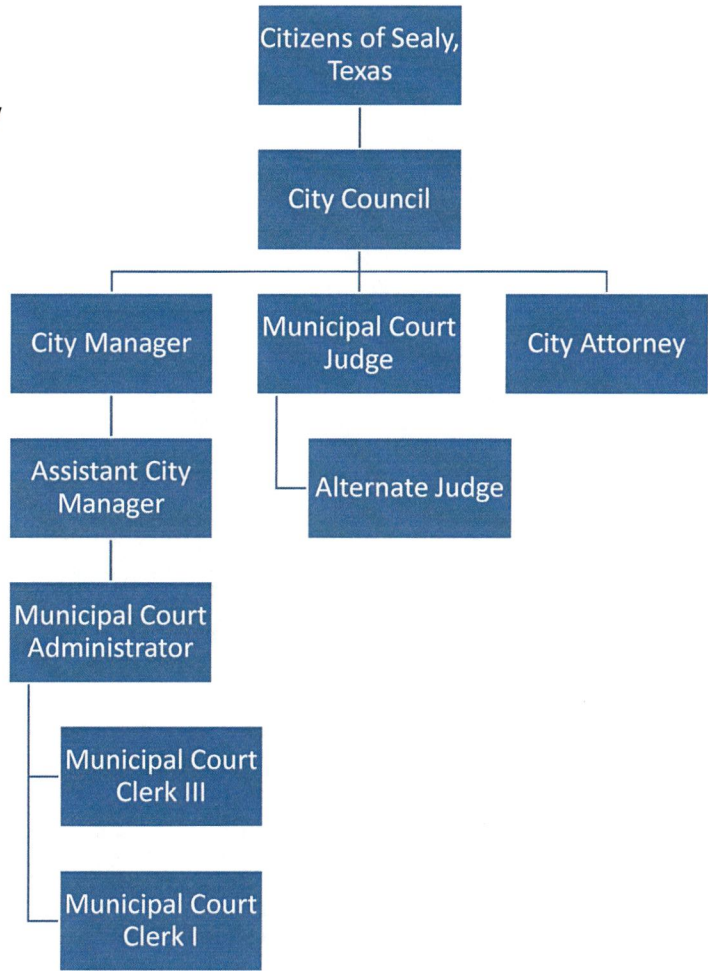
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025

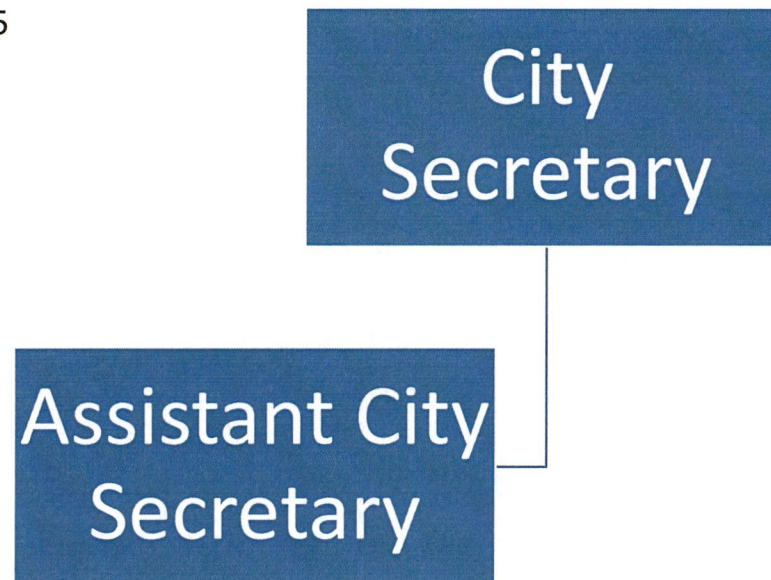
**Department:** Municipal Court





**Department:** City Secretary

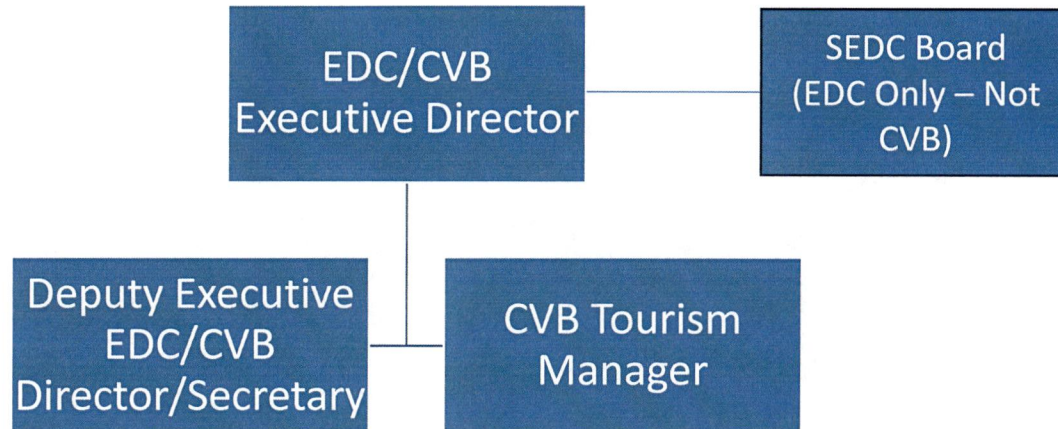
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Economic Development Corporation & CVB

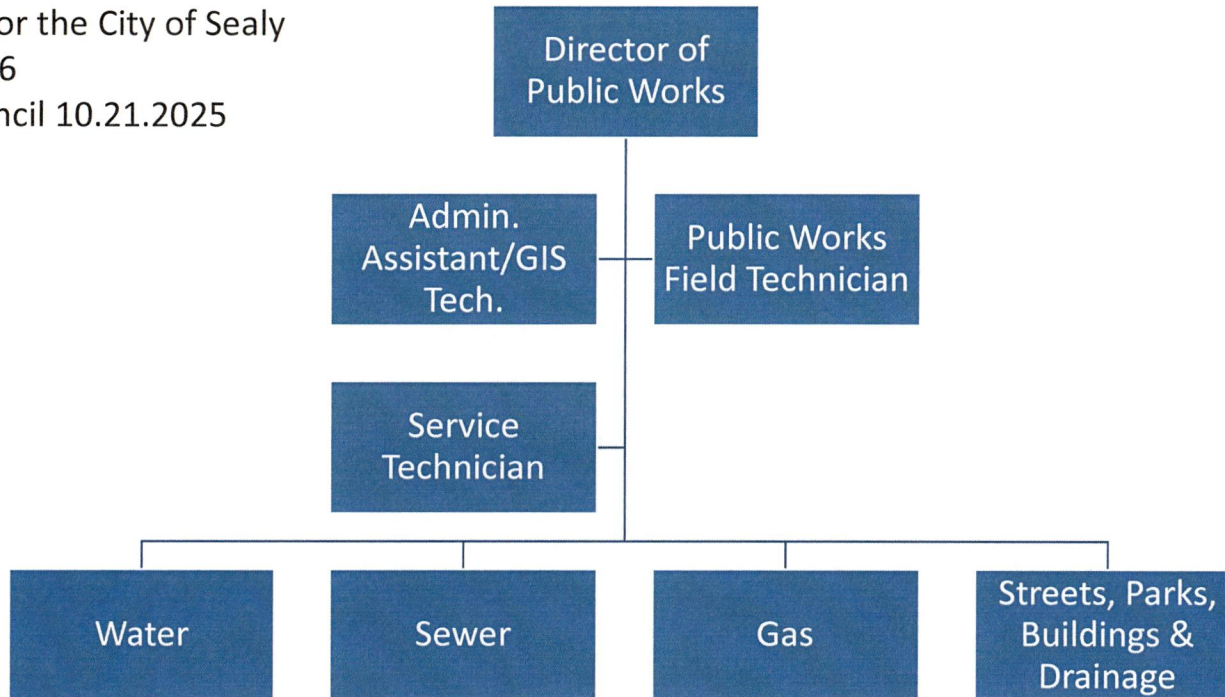
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Public Works

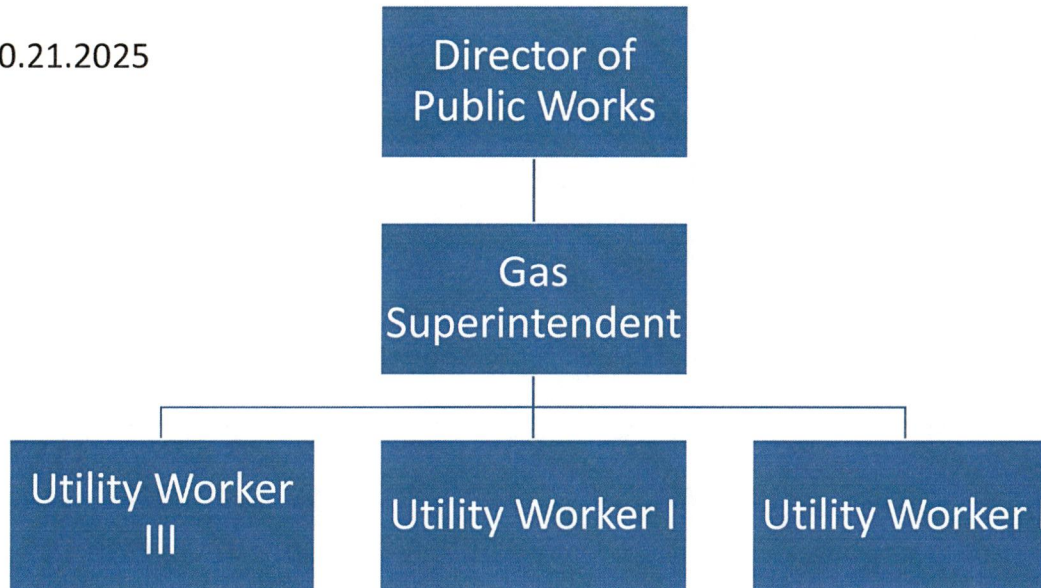
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Public Works  
Gas Dept.

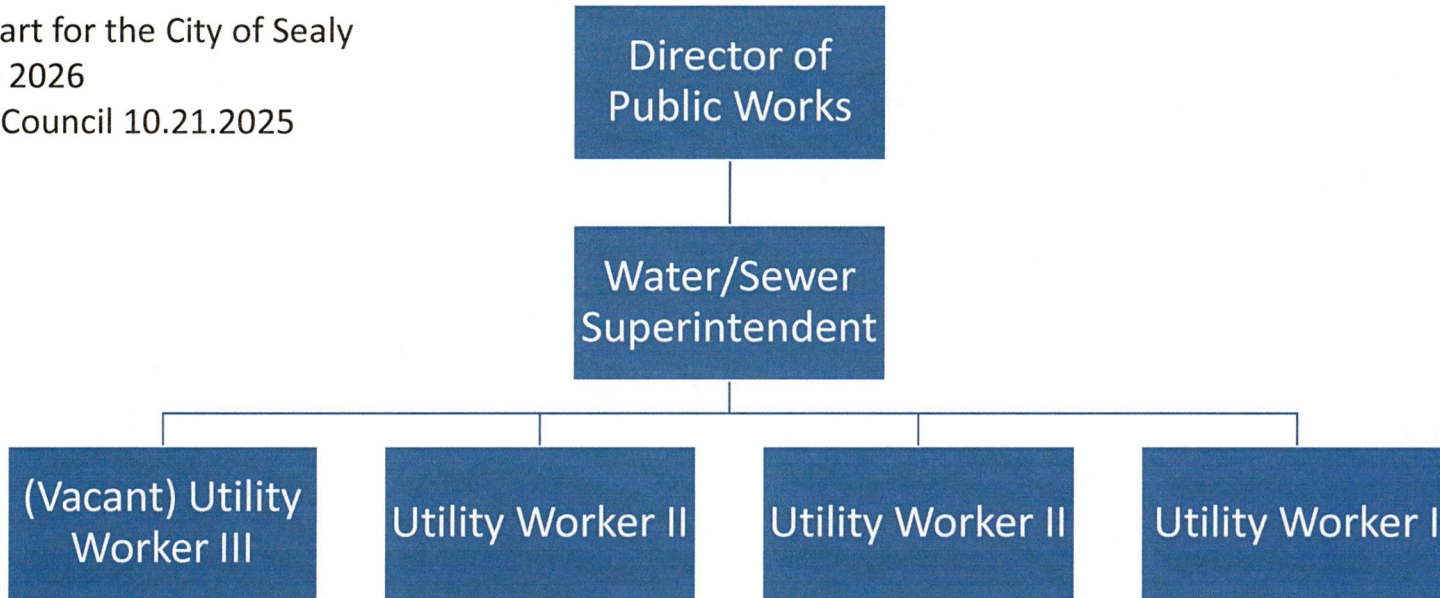
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Public Works  
Water Dept.

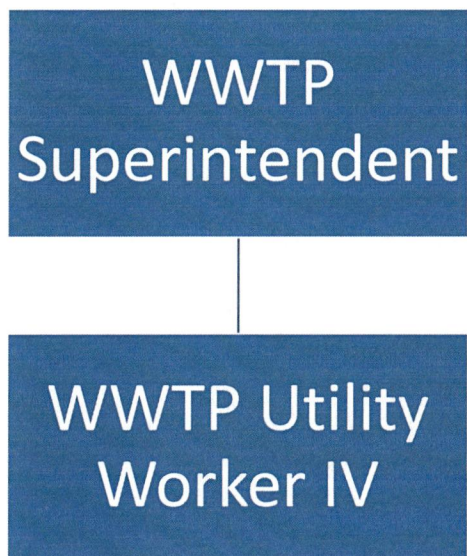
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Public Works  
Sewer (WWTP)

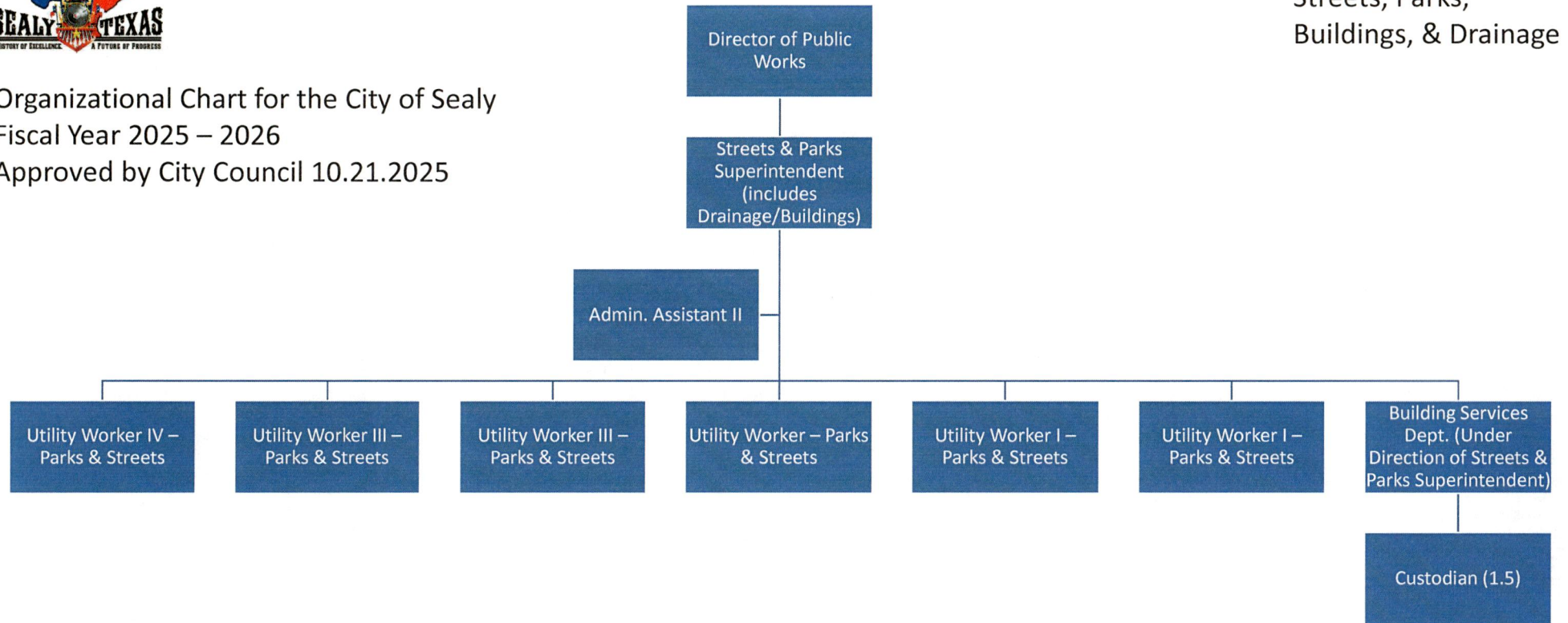
Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025





**Department:** Public Works  
Streets, Parks,  
Buildings, & Drainage

Organizational Chart for the City of Sealy  
Fiscal Year 2025 – 2026  
Approved by City Council 10.21.2025



Red-Line Version

**CITY OF SEALY  
PAY SCALE**

7/15/2025-10/21/2025

<b>POLICE DEPARTMENT</b>						
<b>JOB TITLE</b>	<b>HOURLY MINIMUM</b>	<b>HOURLY MIDPOINT</b>	<b>HOURLY MAXIMUM</b>	<b>ANNUAL MINIMUM</b>	<b>ANNUAL MIDPOINT</b>	<b>ANNUAL MAXIMUM</b>
<b>PD CIVILIAN - PAY GRADE 1</b>						
Admin Asst. I / Dispatch	\$ 18.00	\$ 20.25	\$ 22.50	\$ 37,440.00	\$ 42,120.00	\$ 46,800.00
<b>PD CIVILIAN - PAY GRADE 2</b>						
Admin Asst. II / Dispatch	\$ 20.00	\$ 22.50	\$ 25.00	\$ 41,600.00	\$ 46,800.00	\$ 52,000.00
<b>PD CIVILIAN - PAY GRADE 3</b>						
Admin Asst. III / Dispatch	\$ 22.00	\$ 24.75	\$ 27.50	\$ 45,760.00	\$ 51,480.00	\$ 57,200.00
<b>PD CIVILIAN - PAY GRADE 4</b>						
Cadet	\$ 24.00	\$ 24.00	\$ 24.00	\$ 49,920.00	\$ 49,920.00	\$ 49,920.00
<b>PD SWORN NON-EXEMPT - PAY GRADE 1</b>						
Police Officer (COMPLETING FIELD TRAINING)	\$ 30.05	\$ 30.05	\$ 30.05	\$ 62,504.00	\$ 62,504.00	\$ 62,504.00
<b>PD SWORN NON-EXEMPT - PAY GRADE 2</b>						
Police Officer I	\$ 30.65	\$ 34.48	\$ 38.31	\$ 63,752.00	\$ 71,718.40	\$ 79,684.80
<b>PD SWORN NON-EXEMPT - PAY GRADE 3</b>						
Police Investigator	\$ 31.10	\$ 34.99	\$ 38.87	\$ 64,688.00	\$ 72,779.20	\$ 80,849.60
<b>PD SWORN NON-EXEMPT - PAY GRADE 4</b>						
Police Officer II	\$ 31.26	\$ 35.17	\$ 39.07	\$ 65,020.80	\$ 73,153.60	\$ 81,265.60
<b>PD SWORN NON-EXEMPT - PAY GRADE 5</b>						
Police Officer III	\$ 31.88	\$ 35.87	\$ 39.85	\$ 66,310.40	\$ 74,609.60	\$ 82,888.00
<b>PD SWORN NON-EXEMPT - PAY GRADE 6</b>						
Police Sergeant Detective Sergeant Administrative Sergeant	\$ 36.66	\$ 41.24	\$ 45.82	\$ 76,252.80	\$ 85,779.20	\$ 95,305.60
<b>PD SWORN EXEMPT - PAY GRADE 1</b>						
Police Captain	\$ 43.25	\$ 48.66	\$ 54.06	\$ 89,960.00	\$ 101,212.80	\$ 112,444.80
<b>PD SWORN EXEMPT - PAY GRADE 2</b>						
Assistant Chief of Police	\$ 47.57	\$ 53.52	\$ 59.46	\$ 98,945.60	\$ 111,321.60	\$ 123,676.80
<b>PD SWORN EXEMPT - PAY GRADE 3</b>						
Chief of Police	\$ 49.94	\$ 56.18	\$ 62.42	\$ 103,875.20	\$ 116,854.40	\$ 129,833.60

**CITY OF SEALY  
PAY SCALE**

7/15/2025-10/21/2025

NON-EXEMPT POSITIONS						
JOB TITLE	HOURLY MINIMUM	HOURLY MIDPOINT	HOURLY MAXIMUM	ANNUAL MINIMUM	ANNUAL MIDPOINT	ANNUAL MAXIMUM
<b>NON-EXEMPT - PAY GRADE 1</b>						
Seasonal Laborer Custodian	\$ 14.00	\$ 16.80	\$ 19.60	\$ 29,120.00	\$ 34,944.00	\$ 40,768.00
<b>NON-EXEMPT - PAY GRADE 2</b>						
Deputy Court Clerk Administrative Assistant I	\$ 18.00	\$ 21.60	\$ 25.20	\$ 37,440.00	\$ 44,928.00	\$ 52,416.00
<b>NON-EXEMPT - PAY GRADE 3</b>						
Administrative Assistant II Streets/Parks I	\$ 19.26	\$ 23.11	\$ 26.96	\$ 40,060.80	\$ 48,068.80	\$ 56,076.80
<b>NON-EXEMPT - PAY GRADE 4</b>						
Administrative Assistant III Court Collections Specialist Code Enforcement Officer I/Health Inspector Utility Worker I (Water, Sewer, Gas) Streets/Parks II Permits Technician	\$ 20.60	\$ 24.72	\$ 28.84	\$ 42,848.00	\$ 51,417.60	\$ 59,987.20
<b>NON-EXEMPT - PAY GRADE 5</b>						
Administrative Assistant IV Community Development Coordinator Public Works Admin/GIS Utility Worker II (Water, Sewer, Gas) Streets/Parks III Mechanic	\$ 22.04	\$ 26.44	\$ 30.85	\$ 45,843.20	\$ 54,995.20	\$ 64,168.00
<b>NON-EXEMPT - PAY GRADE 6</b>						
Animal Control Officer Customer Service Technician <b>Public Works Field Technician</b> Utility Worker III (Water, Sewer, Gas) Streets/Parks IV	\$ 23.58	\$ 28.29	\$ 33.01	\$ 49,046.40	\$ 58,843.20	\$ 68,660.80
<b>NON-EXEMPT - PAY GRADE 7</b>						
Executive Assistant to the City Manager Assistant Planner Building Inspector Utility Worker IV (Water, Sewer, Gas)	\$ 25.23	\$ 30.27	\$ 35.32	\$ 52,478.40	\$ 62,961.60	\$ 73,465.60

**CITY OF SEALY  
PAY SCALE**

7/15/2025-10/21/2025

EXEMPT POSITIONS						
JOB TITLE	HOURLY MINIMUM	HOURLY MIDPOINT	HOURLY MAXIMUM	ANNUAL MINIMUM	ANNUAL MIDPOINT	ANNUAL MAXIMUM
<b>EXEMPT - PAY GRADE 1</b>						
CVB Tourism Manager	\$ 24.00	\$ 28.80	\$ 33.60	\$ 49,920.00	\$ 59,904.00	\$ 69,888.00
<b>EXEMPT - PAY GRADE 2</b>						
Administrative Services Manager HR/Purchasing Coordinator Human Resources Administrator Assistant City Secretary Deputy EDC/CVB Executive Director/Secretary	\$ 28.00	\$ 33.60	\$ 39.20	\$ 58,240.00	\$ 69,888.00	\$ 81,536.00
<b>EXEMPT - PAY GRADE 3</b>						
Reserved for Future Use	\$ 29.96	\$ 35.95	\$ 41.94	\$ 62,316.80	\$ 74,776.00	\$ 87,235.20
<b>EXEMPT - PAY GRADE 4</b>						
Water/Sewer Superintendent WWTP Superintendent Gas Superintendent Streets & Parks Superintendent (includes buildings & Drainage)	\$ 32.05	\$ 38.46	\$ 44.87	\$ 66,664.00	\$ 79,996.80	\$ 93,329.60
<b>EXEMPT - PAY GRADE 5</b>						
City Secretary Municipal Court Administrator	\$ 34.29	\$ 41.14	\$ 48.00	\$ 71,323.20	\$ 85,571.20	\$ 99,840.00
<b>EXEMPT - PAY GRADE 6</b>						
EDC/CVB Executive Director Director of Public Works Director of Finance Planning Director	\$ 36.69	\$ 44.02	\$ 51.36	\$ 76,315.20	\$ 91,561.60	\$ 106,828.80
<b>EXEMPT - PAY GRADE 7</b>						
Assistant City Manager	\$ 42.19	\$ 50.62	\$ 59.06	\$ 87,755.20	\$ 105,289.60	\$ 122,844.80
<b>EXEMPT - PAY GRADE 8</b>						
City Manager	UNGRADED			UNGRADED		

**Clean Version**

**CITY OF SEALY  
PAY SCALE**

10/21/2025

<b>POLICE DEPARTMENT</b>						
<b>JOB TITLE</b>	<b>HOURLY MINIMUM</b>	<b>HOURLY MIDPOINT</b>	<b>HOURLY MAXIMUM</b>	<b>ANNUAL MINIMUM</b>	<b>ANNUAL MIDPOINT</b>	<b>ANNUAL MAXIMUM</b>
<b>PD CIVILIAN - PAY GRADE 1</b>						
Admin Asst. I / Dispatch	\$ 18.00	\$ 20.25	\$ 22.50	\$ 37,440.00	\$ 42,120.00	\$ 46,800.00
<b>PD CIVILIAN - PAY GRADE 2</b>						
Admin Asst. II / Dispatch	\$ 20.00	\$ 22.50	\$ 25.00	\$ 41,600.00	\$ 46,800.00	\$ 52,000.00
<b>PD CIVILIAN - PAY GRADE 3</b>						
Admin Asst. III / Dispatch	\$ 22.00	\$ 24.75	\$ 27.50	\$ 45,760.00	\$ 51,480.00	\$ 57,200.00
<b>PD CIVILIAN - PAY GRADE 4</b>						
Cadet	\$ 24.00	\$ 24.00	\$ 24.00	\$ 49,920.00	\$ 49,920.00	\$ 49,920.00
<b>PD SWORN NON-EXEMPT - PAY GRADE 1</b>						
Police Officer (COMPLETING FIELD TRAINING)	\$ 30.05	\$ 30.05	\$ 30.05	\$ 62,504.00	\$ 62,504.00	\$ 62,504.00
<b>PD SWORN NON-EXEMPT - PAY GRADE 2</b>						
Police Officer I	\$ 30.65	\$ 34.48	\$ 38.31	\$ 63,752.00	\$ 71,718.40	\$ 79,684.80
<b>PD SWORN NON-EXEMPT - PAY GRADE 3</b>						
Police Investigator	\$ 31.10	\$ 34.99	\$ 38.87	\$ 64,688.00	\$ 72,779.20	\$ 80,849.60
<b>PD SWORN NON-EXEMPT - PAY GRADE 4</b>						
Police Officer II	\$ 31.26	\$ 35.17	\$ 39.07	\$ 65,020.80	\$ 73,153.60	\$ 81,265.60
<b>PD SWORN NON-EXEMPT - PAY GRADE 5</b>						
Police Officer III	\$ 31.88	\$ 35.87	\$ 39.85	\$ 66,310.40	\$ 74,609.60	\$ 82,888.00
<b>PD SWORN NON-EXEMPT - PAY GRADE 6</b>						
Police Sergeant Detective Sergeant Administrative Sergeant	\$ 36.66	\$ 41.24	\$ 45.82	\$ 76,252.80	\$ 85,779.20	\$ 95,305.60
<b>PD SWORN EXEMPT - PAY GRADE 1</b>						
Police Captain	\$ 43.25	\$ 48.66	\$ 54.06	\$ 89,960.00	\$ 101,212.80	\$ 112,444.80
<b>PD SWORN EXEMPT - PAY GRADE 2</b>						
Assistant Chief of Police	\$ 47.57	\$ 53.52	\$ 59.46	\$ 98,945.60	\$ 111,321.60	\$ 123,676.80
<b>PD SWORN EXEMPT - PAY GRADE 3</b>						
Chief of Police	\$ 49.94	\$ 56.18	\$ 62.42	\$ 103,875.20	\$ 116,854.40	\$ 129,833.60

**CITY OF SEALY  
PAY SCALE**

10/21/2025

<b>NON-EXEMPT POSITIONS</b>						
<b>JOB TITLE</b>	<b>HOURLY MINIMUM</b>	<b>HOURLY MIDPOINT</b>	<b>HOURLY MAXIMUM</b>	<b>ANNUAL MINIMUM</b>	<b>ANNUAL MIDPOINT</b>	<b>ANNUAL MAXIMUM</b>
<b>NON-EXEMPT - PAY GRADE 1</b>						
Seasonal Laborer Custodian	\$ 14.00	\$ 16.80	\$ 19.60	\$ 29,120.00	\$ 34,944.00	\$ 40,768.00
<b>NON-EXEMPT - PAY GRADE 2</b>						
Deputy Court Clerk Administrative Assistant I	\$ 18.00	\$ 21.60	\$ 25.20	\$ 37,440.00	\$ 44,928.00	\$ 52,416.00
<b>NON-EXEMPT - PAY GRADE 3</b>						
Administrative Assistant II Streets/Parks I	\$ 19.26	\$ 23.11	\$ 26.96	\$ 40,060.80	\$ 48,068.80	\$ 56,076.80
<b>NON-EXEMPT - PAY GRADE 4</b>						
Administrative Assistant III Court Collections Specialist Code Enforcement Officer I/Health Inspector Utility Worker I (Water, Sewer, Gas) Streets/Parks II Permits Technician	\$ 20.60	\$ 24.72	\$ 28.84	\$ 42,848.00	\$ 51,417.60	\$ 59,987.20
<b>NON-EXEMPT - PAY GRADE 5</b>						
Administrative Assistant IV Community Development Coordinator Public Works Admin/GIS Utility Worker II (Water, Sewer, Gas) Streets/Parks III Mechanic	\$ 22.04	\$ 26.44	\$ 30.85	\$ 45,843.20	\$ 54,995.20	\$ 64,168.00
<b>NON-EXEMPT - PAY GRADE 6</b>						
Animal Control Officer Customer Service Technician Public Works Field Technician Utility Worker III (Water, Sewer, Gas) Streets/Parks IV	\$ 23.58	\$ 28.29	\$ 33.01	\$ 49,046.40	\$ 58,843.20	\$ 68,660.80
<b>NON-EXEMPT - PAY GRADE 7</b>						
Executive Assistant to the City Manager Assistant Planner Building Inspector Utility Worker IV (Water, Sewer, Gas)	\$ 25.23	\$ 30.27	\$ 35.32	\$ 52,478.40	\$ 62,961.60	\$ 73,465.60

**CITY OF SEALY  
PAY SCALE**

10/21/2025

<b>EXEMPT POSITIONS</b>						
<b>JOB TITLE</b>	<b>HOURLY MINIMUM</b>	<b>HOURLY MIDPOINT</b>	<b>HOURLY MAXIMUM</b>	<b>ANNUAL MINIMUM</b>	<b>ANNUAL MIDPOINT</b>	<b>ANNUAL MAXIMUM</b>
<b>EXEMPT - PAY GRADE 1</b>						
CVB Tourism Manager	\$ 24.00	\$ 28.80	\$ 33.60	\$ 49,920.00	\$ 59,904.00	\$ 69,888.00
<b>EXEMPT - PAY GRADE 2</b>						
Administrative Services Manager HR/Purchasing Coordinator Human Resources Administrator Assistant City Secretary Deputy EDC/CVB Executive Director/Secretary	\$ 28.00	\$ 33.60	\$ 39.20	\$ 58,240.00	\$ 69,888.00	\$ 81,536.00
<b>EXEMPT - PAY GRADE 3</b>						
Reserved for Future Use	\$ 29.96	\$ 35.95	\$ 41.94	\$ 62,316.80	\$ 74,776.00	\$ 87,235.20
<b>EXEMPT - PAY GRADE 4</b>						
Water/Sewer Superintendent WWTP Superintendent Gas Superintendent Streets & Parks Superintendent (includes buildings & Drainage)	\$ 32.05	\$ 38.46	\$ 44.87	\$ 66,664.00	\$ 79,996.80	\$ 93,329.60
<b>EXEMPT - PAY GRADE 5</b>						
City Secretary Municipal Court Administrator	\$ 34.29	\$ 41.14	\$ 48.00	\$ 71,323.20	\$ 85,571.20	\$ 99,840.00
<b>EXEMPT - PAY GRADE 6</b>						
EDC/CVB Executive Director Director of Public Works Director of Finance Planning Director	\$ 36.69	\$ 44.02	\$ 51.36	\$ 76,315.20	\$ 91,561.60	\$ 106,828.80
<b>EXEMPT - PAY GRADE 7</b>						
Assistant City Manager	\$ 42.19	\$ 50.62	\$ 59.06	\$ 87,755.20	\$ 105,289.60	\$ 122,844.80
<b>EXEMPT - PAY GRADE 8</b>						
City Manager	UNGRADED			UNGRADED		



**SEALY CITY COUNCIL AGENDA ITEM NO: H. 8** Approval of the Sealy Economic Development Board’s Updated FY 2025-2028 Sealy Economic Development Corporation Strategic Plan.

**SUBMITTED BY:** Sealy EDC Staff

**MEETING DATE:** October 21, 2025

## STAFF REPORT

### DESCRIPTION

Discussion and possible action to approve the Sealy Economic Development Corporation (SEDC) Board’s updated 2025–2028 Strategic Plan. The Strategic Plan serves as a multi-year roadmap to guide the SEDC’s efforts in promoting economic development, enhancing community amenities, attracting and retaining businesses, and supporting long-term growth in partnership with the City of Sealy. The SEDC Board has reviewed and approved the updated plan and now seeks City Council.

### ANALYSIS

The updated 2025–2028 Strategic Plan builds upon prior years’ efforts and aligns projects over three fiscal years to ensure continuity, scalability, and strategic investment. The plan includes budgeted projects for FY 2025–2026, priority initiatives for FY 2026–2027, and long-range strategic actions for FY 2027–2028. Early years of the plan focus on infrastructure improvements, building redevelopment, outlet mall activation, healthcare expansion, business retention, tourism development, and coordinated marketing efforts. These foundations carry forward into future years, with increased emphasis on land use planning, partnership with the City, and quality-of-life enhancements.

Of particular significance in the FY 2027–2028 portion of the plan are several new initiatives that were added during the 2025 update. These additions reflect the SEDC’s forward-looking approach and its desire to strengthen collaboration with the City on long-term planning and quality-of-life priorities.

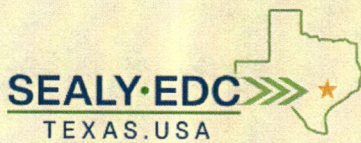
→ Expand Parking in Recreational Areas	→ Pursue Grants when Possible	→ Work with TxDOT to Clean Up State Right-of-Ways
→ Partner with City on new Comprehensive Plan	→ Partner with City on new Master Plan for Sealy Parks	→ Recruit Quality Hotels
→ <i>Items added in 2025</i>		

### ATTACHMENTS

- Strategic Plan Update

### RECOMMENDATION

Staff recommends approval of the Sealy Economic Development Corporation 2025–2028 Strategic Plan update as presented.



# SEDC Strategic Plan at a Glance

## Vision

The Sealy Economic Development Corporation will strive to encourage business growth, to create and retain employment opportunities and to improve the quality of life in Sealy.

## Mission

The Sealy Economic Development Corporation is dedicated to providing prosperity and quality of life to the citizens of Sealy.

## Targets

The Sealy EDC will focus on improving city amenities, balancing retail with primary employment opportunities, and expand tourism opportunities & public communications.

## 2026 Focus Areas

1 Provide Quality Infrastructure

2 Support Existing Business/ Redevelopment and New Business

3 Create Effective Marketing and Communications

4 Enhance Amenities for Citizens and Tourism

## Sealy EDC Budgeted Projects Fiscal Year 2025-2026

→ Cryan Park Pond & Path Lighting, Shade Structures, Eng.	\$750,000	→ Commercial Industrial	Ongoing
→ Hill Center Building Improvement	\$105,000	→ Physical Infrastructure	Ongoing
→ Fill Outlet Mall	Retail Coach	→ Industrial Business Park	Ongoing
→ Creation of a Business Retention/Expansion Program		→ Expand Healthcare	Ongoing
→ Liedertafel Hall Improvements	\$87,850		
→ Focus on Tourism	Ongoing		
→ Focus on Downtown	\$200,000		
		<b>EDC Partnering with City</b>	
→ Wayfinding Signage (partner with city) on design of the program	\$61,000	HOT Funds	
<b>Total Funding</b>		<b>\$1,203,850</b>	



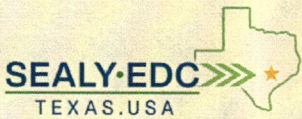
## Strategic Plan Priorities for Fiscal Year 2026-2027

### Projects for Fiscal Year 2026-2027

- Commercial/Industrial Recruiting
- Industrial Business Park
- Expand Healthcare
- Physical Infrastructure
- Focus on Downtown
- Fill Outlet Mall
- Develop Programing for Business Attraction, Retention and Expansion
- Expand Parking at Peschel and Lux Road
- Work with City to Start a Zoning Initiative
- Enhance City Entrances and Signs
- Restaurant Incentive Program
- Enhance Relationships with organizations related to downtown

### Ongoing Operational Goals and Strategies

- Coordination and Information Sharing
- Retail Marketing Recruitment
- Enhance Tourism
- Identify Growth Potential
- Update SEDC Website and Multi Media
- Business Attraction through Incentives



## Strategic Plan Priorities for Fiscal Year 2027-2028

### Projects for Fiscal Year 2027-2028

- Commercial/Industrial Recruiting
- Industrial Business Park
- Expand Parking in Recreational Areas
- Partner with City on new Comprehensive Plan
- Physical Infrastructure
- Fill Outlet Mall
- Pursue Grants when Possible
- Partner with City on new Master Plan for Sealy Parks
- Work with City to Start a Zoning Initiative
- Expand Healthcare
- Work with TxDOT to Clean Up State Right-of-Ways
- Recruit Quality Hotels

→ *Items added in 2025*

**RESOLUTION 2025-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY,  
TEXAS, TO APPOINT A DIRECTOR TO THE AUSTIN COUNTY  
APPRAISAL DISTRICT'S BOARD OF DIRECTORS  
2026-2027 TERM**

\* \* \* \* \*

**WHEREAS**, the Texas Property Tax Code authorizes the City of Sealy to appoint a Director to the Board of Directors of the Austin County Appraisal District;

**WHEREAS**, the City of Sealy is required to appoint a Director to the Board of the Austin County Appraisal District and to deliver notice of such appointment to the Austin County Appraisal District by December 1 of each odd-numbered year;

**WHEREAS**, the appointed Director shall serve a two-year term beginning January 1 of each even-numbered year;

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS IN THE COUNTY OF AUSTIN**, THAT Dee Anne Lerma is appointed to the position of Director of the Austin County Appraisal District Board of Directors.

**PASSED and APPROVED** this, the 21<sup>st</sup> day of October, 2025.

\_\_\_\_\_  
Carolyn Bilski, Mayor

ATTEST:

\_\_\_\_\_  
Sandra Vrablec, City Secretary

Austin County Appraisal District  
906 E. Amelia St.  
Bellville, TX 77418



Gregory Cook, Chief Appraiser  
Telephone: 979-865-9124  
Fax: 979-865-3296  
[gcook@austincad.org](mailto:gcook@austincad.org)

September 17, 2025

City of Sealy  
Carolyn Bilski  
PO Box 517  
Sealy TX 77474

RE: Appraisal District Board of Directors - 2026 / 2027 Term

Dear Mrs. Bilski,

As stated in the Texas Property Tax Code, Chapter 6, Subchapter A and the Austin County Appraisal District Board of Directors' Resolution dated May 18, 2017, your taxing unit is required to appoint a Director to the Board of the Appraisal District. The terms for the current Board of Directors will end December 31, 2025.

A sample resolution is enclosed for your convenience. If you would like a Word copy emailed to you, send your request to [blunford@austincad.org](mailto:blunford@austincad.org). Please return an executed resolution **by December 1, 2025**. The appointed Director will serve a two-year term beginning January 1, 2026.

Please let me know if you have any questions regarding this process.

Sincerely,

A handwritten signature in blue ink that reads "Gregory Cook".

Gregory Cook

**RESOLUTION NO. 2025-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, PROVIDING FOR THE APPOINTMENT OF POLICE CHIEF RUSSELL GRIMES TO SERVE AS A REPRESENTATIVE FOR THE CITY OF SEALY, TEXAS, AS A MEMBER OF THE AUSTIN COUNTY 911 EMERGENCY COMMUNICATIONS DISTRICT BOARD; PROVIDING FOR REPEAL; AND PROVIDING FOR SEVERABILITY.**

\* \* \* \* \*

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS:**

**Section 1.** That Police Chief Russell Grimes be appointed as a representative of the City of Sealy, Texas, as a member of the Austin County 911 Emergency Communications District Board.

**Section 2.** All resolutions and parts of resolutions, policies, rules, regulations, and practices, written or unwritten, of the City of Sealy inconsistent or in conflict herewith are hereby repealed.

**Section 3.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Resolution or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Resolution as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**PASSED, APPROVED, AND RESOLVED** this 21<sup>st</sup> day of October 2025.

\_\_\_\_\_  
Carolyn Bilski, Mayor

ATTEST:

\_\_\_\_\_  
Sandra Vrablec, City Secretary



AGENDA ITEM NO: \_\_\_\_\_

SUBMITTED BY: Mike Barrow, Assistant City Manager

MEETING DATE: October 21, 2025

## STAFF REPORT

### DESCRIPTION

Discussion and Possible Action regarding a Resolution to Request the Texas Department of Transportation (TxDOT) conduct a Traffic Study regarding Speed Limit Reduction on Highway 36 between Jurica Road and Maler Road.

### ANALYSIS

The current speed limits in this area are the same speed limits that existed in 2008. Since 2008, the Sealy Elementary School was constructed, Sealy Homestead and Hunters Crossing subdivisions have been constructed, Balcon Metal Buildings started operations, TxDOT Maintenance Facility has become operational, county subdivisions of Settler's Way and Settler's Ridge were constructed, Fuel Maxx convenience store will open around January 2026, and the Emergency Services District No. 2's Fire Station #2 is to be constructed across from the Sealy Elementary School on FM 2187. Speed limits from Columbus Road to N 5<sup>th</sup> Street are already between 30 mph and 45 mph.

### RECOMMENDATION

I recommend to approve the Resolution requesting TxDOT conduct a Traffic Study regarding Speed Limit Reduction on Hwy 36 between Jurica Road and Maler Road.

### FINANCIAL IMPACTS

NA

RESOLUTION NO. 2025-\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, REQUESTING THE PRIMA FACIE SPEED LIMIT FOR VEHICLES TRAVELING UPON HIGHWAY 36 FROM JURICA ROAD TO 500 FEET NORTH OF MALER ROAD BE REDUCED FROM THE CURRENT PRIMA FACIE SPEED LIMITS AND FOR REDUCED SPEED LIMITS TO GO INTO EFFECT AFTER THE HIGHWAY 36 CONSTRUCTION PROJECT IS COMPLETE AND NEW TRAFFIC SIGNAL IS INSTALLED AT THE INTERSECTION OF FARM-TO-MARKET 2187.

\* \* \* \* \*

WHEREAS, the Texas Department of Transportation is installing a three-way traffic signal at the intersection of Farm-to-Market 2187 and Highway 36 at the request of the City Council of the City of Sealy to improve safety; and

WHEREAS, the City Council is further concerned with Highway 36 safety based on the traffic volume and ingress and egress safety concerns due to the Sealy Elementary School being constructed on Farm-to-Market 2187 and new residential developments in the past five years, and reduction of speed limits through this area of Hwy 36 is prudent and will preserve and protect public health and safety and decrease the likelihood of traffic-related injuries and death and damage to personal property.

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

**Section 1 Request.** The City Council of the City of Sealy requests that the Texas Department of Transportation conduct a speed limit study to reduce the current normal speed limits on Highway 36 from Jurica Road to Maler Road in Sealy, Texas.

**Section 2 Authorization.** The City Manager is hereby authorized to take all necessary steps to implement the provisions of this Resolution.

**Section 3 Effective Date.** This Resolution shall take effect immediately upon its adoption for new speed limit reductions to be effective and implemented at the same time that the new three-way traffic signal is operational and the Highway 36 Construction is complete.

**Section 4 Recitals.** The City Council finds all the above recitals to be true and correct and incorporates the same in this Resolution as findings of fact.

**Section 5 Severability.** If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Resolution. The City Council hereby declares that it would have passed this Resolution, and each section, subsection, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, clauses, or phrases be declared void.

PASSED and APPROVED BY THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS this, the \_\_\_\_ day of October \_\_\_\_, 2025.

\_\_\_\_\_  
Carolyn Bilski, Mayor

ATTEST:

\_\_\_\_\_  
Sandra Vrabec, City Secretary

# I. PRESENTATION(S)

# J. BUSINESS

**ITEM #1**

ORDINANCE NO. 2025-\_\_\_\_\_

**AN ORDINANCE OF THE CITY OF SEALY, TEXAS, DESIGNATING AN AREA AS A REINVESTMENT ZONE KNOWN AS THE “SEALY SIKI TAX ABATEMENT REINVESTMENT ZONE NO. 1” FOR PURPOSES OF COMMERCIAL/INDUSTRIAL TAX ABATEMENT; MAKING NECESSARY FINDINGS OF FACTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Sealy, Texas, (“City”) desires to make available tax abatement relief in the area designated by this Ordinance to encourage new commercial/industrial development, the creation of primary employment, and to attract major economic investment to the area; and

**WHEREAS**, the City previously elected to become eligible to participate in tax abatement pursuant to the Property Redevelopment and Tax Abatement Act, Tex. Tax Code Chapter 312, Section 312.002(a); and

**WHEREAS**, the City also adopted guidelines and criteria governing tax abatement agreements pursuant to the Tex. Tax Code Sec. 312.002(a) and (c); on or about May 29, 2025; and

**WHEREAS**, the City properly complied with the notice requirements pursuant to Section 312.201(d) and conducted a public hearing during its duly noticed public meeting held on Tuesday, October 21, 2025, at 6:00 p.m., regarding the designation of an area identified in the attached Exhibit “A” as a reinvestment zone for commercial/industrial tax abatement purposes (an approximate 40-acre tract of land located on or near 3000 FM 3538, Sealy, Texas 77474- a new parcel ID will be assigned for Tax Abatement purposes); and

**WHEREAS**, the City Council finds that the improvements sought within the designated reinvestment zone are feasible and practical and would be a benefit to the land to be included in the zone and to the municipality after the expiration of a tax abatement agreement pursuant to Tex. Tax Code Sec. 312.201(d); and

**WHEREAS**, the City Council finds that the designation of the reinvestment zone is reasonably likely to contribute to the retention or expansion of primary employment or to attract major investment in such reinvestment zone that will be a benefit to the property and will contribute to the economic development of the City of Sealy pursuant to the Tex. Tax Code Section 312.202(a)(6);

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

**Section 1.** The facts and recitations contained in the preamble to this ordinance are true and correct and incorporated herein for all purposes.

**Section 2. Designation of Reinvestment Zone.** That pursuant to Chapter 312 of the Texas Tax Code, the City of Sealy hereby designates an area of real property described by the metes and bounds attached hereto as Exhibit "A" and incorporated herein for all purposes, as a reinvestment zone for the purposes of commercial/industrial tax abatement which shall hereinafter be called "Sealy Sika Tax Abatement Reinvestment Zone No. 1".

**Section 3. Declaration of Eligible Abatement Property.** That the City of Sealy hereby declares eligible for property tax abatement all eligible real property (not land), buildings, structures, fixed machinery, equipment, and related fixed improvements for commercial/industrial development, thereafter located in the "Sealy Sika Tax Abatement Reinvestment Zone No. 1" as authorized by the City of Sealy Tax Abatement Guidelines and Criteria for granting tax abatements in reinvestment zones, Chapter 312 of the Texas Tax Code, and any applicable tax abatement agreement between the City of Sealy and Sika Corporation.

**Section 4. Severability.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 5. Effective Date.** This ordinance shall become effective immediately upon passage at second reading.

**PASSED AND APPROVED** at this first reading on the 21<sup>st</sup> day of October 2025.

**PASSED, APPROVED AND ADOPTED** at this second reading on the 4<sup>th</sup> day of November 2025.

---

Carolyn Bilski, Mayor

ATTEST:

---

Sandra Vrabec, City Secretary

Exhibit "A"

FIELD NOTE DESCRIPTION OF 40.000 ACRES (1,742,400 SQUARE FEET) OF LAND OUT OF UNRESTRICTED RESERVE "B" OF WAL-MART SUBDIVISION ACCORDING TO THE MAP OR MAP THEREOF RECORDED IN VOLUME 1, PAGE 309 OF THE AUSTIN COUNTY PLAT RECORDS AND LOCATED IN THE SAN FELIPE DE AUSTIN TRACT, ABSTRACT 5, CITY OF SEALY, AUSTIN COUNTY, TEXAS, SAID 40.000 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS; ALL BEARINGS SHOWN ARE BASED ON THE NORTHWESTERLY LINE OF SAID UNRESTRICTED RESERVE "B" OF WAL-MART SUBDIVISION, SAID NORTH LINE BEARING NORTH 45°00'00" EAST:

BEGINNING at a 5/8 inch iron rod with cap found in the Northeasterly right-of-way line of F.M. 3538 (120 feet wide, formerly Brast Road, a.k.a. Rice Field Road) for the Southerly corner of Unrestricted Reserve "A", same being the Westerly corner of said Unrestricted Reserve "B", said iron rod also marks the Westerly corner of the herein described tract;

THENCE, North 45°00'00" East, along the common line between said Unrestricted Reserves "A" and "B", a distance of 1813.10 feet to a 5/8 inch iron with cap found for an interior corner of said Unrestricted Reserve "A", said iron also marks the Northerly corner of said Unrestricted Reserve "B" and the herein described tract;

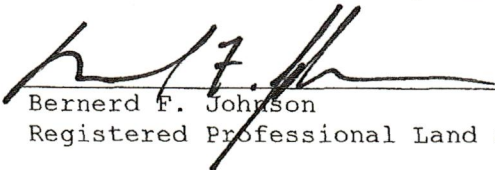
THENCE, South 45°00'00" East, along the common line between said Unrestricted Reserves "A" and "B", a distance of 960.83 feet to a 5/8 inch iron with cap found for the Northerly corner of that certain called 15.000 acre tract recorded under Austin County Clerk's File No. 2008-082878, said iron also marks the Easterly corner of the herein described tract;

THENCE, South 45°00'00" West, along the Northwesterly line of said called 15.000 acre tract, at 701.90 feet pass a found 5/8 inch iron rod with cap marking the Westerly corner of said called 15.000 acre tract and continuing a total distance of 1813.75 feet to a 5/8 inch iron with cap found in the Northeasterly right-of-way line of said F.M. 3538 for the Southerly corner of the herein described tract;

THENCE, North 44°57'40" West, along the Northeasterly right-of-way line of F.M. 3538, same being the Southwesterly line of said Unrestricted Reserve "B", a distance of 960.83 feet to the POINT OF BEGINNING and containing 40.000 acres (1,742,400 square feet) of land, more or less.

CENTURY ENGINEERING, INC.

Dated this 1st day of September, 2016

  
Bernerd F. Johnson  
Registered Professional Land Surveyor No. 4314

CEI JOB NO. 16047-00.00  
(QW18) 16047A.T



**ITEM #2**



**CITY COUNCIL AGENDA ITEM NO:** J.2 Discussion and Possible Action regarding Approval of a Performance Agreement for the Historic District Good Samaritan Project between the Sealy EDC and First Baptist Church of Sealy.

**MEETING DATE:** October 21, 2025

**Prepare by:** SEDC Staff

## STAFF REPORT

### DESCRIPTION

This report details the proposed Good Samaritan Project and performance agreement with the building owner of 219 W. Front Street, a downtown resale shop. The building owner of the Good Samaritan Shop has applied for an EDC Historic District & Business Improvement Grant. The application includes a request for funding for façade, Americans with Disabilities Act (ADA) bathroom, and sign improvements. Based on the request, a maximum grant of \$12,500 may be approved to support business development and revitalization expenditures. This project meets the intention of the grant program by greatly improving a downtown retail space and providing a public restroom. The investment by the applicant must be at least \$25,000 to qualify for the grant maximums. The overall projected capital investment has been \$243,000, with another \$65,625.00 expected investment for this requested phase of the project. The grant is also contingent upon the completion of specific performance benchmarks and passing the city’s final approval of the project’s construction items. The project meets a goal of the Sealy EDC Strategic Plan to focus on Downtown Sealy during fiscal year 2025-2026.

### UPDATED

There have been two (2) changes the city attorney has made from the first reading before city council on October 7th.

- The amended agreement removes ownership language as Benchmark 2 and moves ownership transfer to TERMS. 1.1. Stating the following, *“The building owner, Sealy First Baptist Church, may sell, donate, convey, lease, or transfer building ownership to Sealy Ministerial Alliance. In the event the building ownership is sold, donated, conveyed, leased, or transferred to the Sealy Ministerial Alliance, the terms of this agreement shall transfer to the Sealy Ministerial Alliance.”*
- Also revised TERM 1.5 Default and recapture to now state that, [if the applicant], *“...fails to retain building ownership for two (2) years from the date of the city’s approved final inspection of the associated improvements, except Building Owner may convey the building as allowed for in Section 1.1.”*

### ANALYSIS

The maximum the Sealy EDC will provide (per HD&BIG policy) is a grant not to exceed \$12,500 to the building owner. The grant amounts break down as follows:

Historic Distric and Business Improvement Grants		
	Grant Maximums	
	<u>Available</u>	<u>Necessary Expenditures to Recieve Grant Maximums</u>
Façade Improvements	\$10,000.00	\$ 20,000.00
Signage Improvements	\$ 1,500.00	\$ 3,000.00
ADA Bathroom	\$ 1,000.00	\$ 2,000.00
Reimbursement Matching up to 50%, but not going over grant maximums as show above		

This funding is specifically for improvements in compliance with the EDC Historic District & Business Improvement Grant (HBIG) that promotes economic development and enhances the downtown area. The improvements include:

- Façade work: Exterior paint, planter boxes, and a new exterior door.
- Signage.
- (ADA)-compliant public bathroom improvements (plumbing and moving a wall for appropriate room dimensions).

The grant payment, per policy, is tied to a performance agreement, including the successful completion of two (2) benchmarks. The benchmarks include work completion (passing city inspections), meeting capital investment expenditures, and a 2-year ownership retention of the building and operation.

During the September 23, 2025, EDC Meeting, the Sealy EDC Board approved the project and agreement contingent on legal counsel review of Benchmark 2 of the agreement.

Texas Local Government Code - LOC GOV'T § 505.158 provides that an expenditure of more than \$10,000 may not take place until the governing body of the corporation's authorizing municipality adopts a resolution authorizing the project after giving the resolution at least two (2) separate readings; and

Therefore, due to this proposed expenditure being \$12,500 and thus, greater than \$10,000, this resolution had its first reading on October 7<sup>th</sup> and the required second reading on October 21<sup>st</sup>, 2025.

The Benefits of the Good Samaritan Project include:

- Downtown building revitalization,
- the improvements may potentially influence other downtown businesses to also make improvements,
- creates sales tax generation,
- provides much needed retail in downtown,
- the project is a part of meeting EDC strategic goals for downtown,
- the project makes a large capital investment into a downtown building,
- protects a downtown asset in a high traffic area,
- the non-profit is a support for the community; and
- it brings individuals and organizations together for the greater good.

## FINANCIAL IMPACT

The financial impact on the Sealy EDC will not exceed \$12,500 to be taken from the Historic District and Business Improvement line item that presently has a balance of \$200,000 during the FY'26 Budget. Additionally, the projects is sales tax generating.

## RECOMMENDATION

Staff recommends approval of the amended Performance Agreement reflecting the above changes made by the City Attorney.

**RED-LINE COPY**

**ECONOMIC DEVELOPMENT PERFORMANCE AGREEMENT  
BETWEEN THE SEALY ECONOMIC DEVELOPMENT CORPORATION  
AND THE FIRST BAPTIST CHURCH OF SEALY**

STATE OF TEXAS

§

COUNTY OF AUSTIN

§

§

This Economic Development Performance Agreement (the "Agreement") is between the Sealy Economic Development Corporation, a Section 4B corporation created pursuant to the authority of the Development Corporation Act of 1979, as amended ("EDC"), and The First Baptist Church of Sealy ("Building Owner, hereinafter sometimes collectively referred to as the "Parties." The project is referred to as the Good Samaritan Project

**RECITALS**

**WHEREAS**, this Agreement is intended to encourage and promote new or expanded business development and stimulate employment in the City of Sealy, Texas ("Sealy") and the surrounding area; and

**WHEREAS**, pursuant to Texas Local Government Code Section 505.158 of the Development Corporation Act, the EDC may execute performance agreements with certain business enterprises to provide funding or make expenditures of public subsidies on behalf of a business enterprise in furtherance of permissible economic development projects; and

**WHEREAS**, Building Owner has requested and the EDC desires to provide financial assistance for business development expenditures that promote economic development for a downtown resale shop, located at 219 W. Front Street ("Property") to provide funding for building improvements, including: façade, signage, and Americans with Disabilities Act bathroom improvements, and other associated expenses to promote new and expanded business development.

**WHEREAS**, the EDC finds the Project is appropriate pursuant to Texas Local Government Code Chapter 505, Subchapter D, Section 505.158; and

**WHEREAS**, the EDC finds it is duly authorized by the Constitution and laws of the State of Texas to enter into this Agreement; and

**WHEREAS**, the commitments contained in this Agreement shall become legally binding obligations enforceable against the Parties upon the EDC and Building Owner approving and executing this Agreement; and

**WHEREAS**, the Recitals as set forth above are declared true and correct and are hereby incorporated as part of this Agreement;

**NOW THEREFORE, FOR AND IN CONSIDERATION** of the mutual benefits and promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the EDC and The First Baptist Church of Sealy agree as follows:

## DEFINITIONS

*Benchmark* means all the performance criteria requirements outlined in this Agreement, which the Building Owner must satisfy in order to qualify for the SEDC Grant.

*Grant* means the economic development funds the SEDC tenders to the Building Owner in an amount not to exceed \$12,500.00 (TWELVE THOUSAND FIVE HUNDRED DOLLARS), under the conditions of this Agreement. Otherwise, the Grant proceeds shall accrue interest until repaid in accordance with the terms of this Agreement.

*Improvements* shall mean those certain improvements which increase the appraised value of property that may result from the upgrading, construction, alteration, or installation of buildings, structures, fixed machinery, equipment, and/or personal property.

*Undocumented worker* shall mean an individual who, at the time of employment, is not lawfully admitted for permanent residence to the United States or authorized under law to be employed in that manner in the United States.

## TERMS

1.1. Grant. The EDC agrees to tender a grant in an amount not to exceed \$12,500.00 to Building Owner for business development expenditures that promote economic development for a downtown resale shop, which is located at 219 W. Front Street to provide funding for building improvements, including: façade, signage, and Americans with Disabilities Act bathroom improvements, and other associated expenses to promote new and expanded business development. The total capital investment for the Good Samaritan project will be at least \$25,000. The building owner, Sealy First Baptist Church, may sell, donate, convey, lease, or transfer building ownership to Sealy Ministerial Alliance. In the event the building ownership is sold, donated, conveyed, leased, or transferred to the Sealy Ministerial Alliance, the terms of this agreement shall transfer to the Sealy Ministerial Alliance.

Formatted: Underline, Font color: Blue

Formatted: Underline, Font color: Blue, Highlight

Formatted: Underline, Font color: Blue

Formatted: Underline, Font color: Accent 5

a. Benchmark 1.+: Building Owner shall:

Complete façade improvements, including painting, planter boxes, and installing a new entry door. Complete Americans with Disabilities Act improvements to the public bathroom, including appropriate room/doorway dimensions, fixtures, and plumbing, in accordance with the plans and specifications outlined in Exhibit A. Complete and install a new sign and other associated expenses to promote new and expanded business development of the Good Samaritan Project. The total capital investment for the Good Samaritan Project shall be at least \$25,000. In addition, the building owner shall pass final inspections for the associated façade, Americans with Disabilities Act bathroom, and signage improvements from the City of Sealy, Texas, which must occur on or before May 2, 2026.

If Benchmark 1 is completed timely, EDC shall pay Building Owner \$12,500.00 within forty-five (45) days of receiving a copy of receipts showing the total capital investment of at least \$20,000.00 for the façade improvements, \$3,000.00 for the sign, and \$2,000.00 for the Americans with Disabilities Act (ADA) bathroom improvements, in accordance with Exhibit A. In the event that the final capital investment for any individual improvement

listed in Section 1 is less than the specified amount, the EDC's payment obligation shall be a reimbursement of up to fifty percent (50%) of the total amount spent for each specific improvement, rather than the full \$12,500.00 grant. This reimbursement shall not exceed the full grant amount of \$12,500.00. The Non-Profit must provide all receipts and documentation to justify any reimbursement claim under this provision.

~~b. Benchmark 2: Building Owner shall:~~

~~Retain building ownership, and the Good Samaritan retail business, and not sell or assign such building, or operation to another person or entity for two (2) years from the city's approved final inspections of the associated improvements for the façade, ADA bathroom, and sign, except as identified in Section 1.1 of this agreement.~~

b. Extensions: The EDC Executive Director or Board President may extend any timeframes in this Section 1.1.a. for good cause, but in no event shall the Executive Director or Board President be authorized to grant an extension for longer than six (6) months. Good cause includes, but is not limited to, local, state, or federal economic restrictions or regulations that impose difficulty in operating its business.

cd. Modifications: Any modifications must first receive approval from the Executive Director or Board President. The terms of this agreement may be revised at the discretion of the EDC Executive Director or Board President. Additionally, the EDC Executive Director or Board President may bring any possible revision of the terms of the agreement to the attention of the EDC Board and Council for their review and/or approval. The Executive Director or Board President may require EDC and City Council approval of a request for modification. Failure to obtain such approval prior to making any such modifications could render the applicant ineligible to receive grant funding. Any modifications that result in legal fees, which may be incurred as a result of any legal action required to amend the performance agreement, may be the responsibility of the grant recipient.

1.2. Proof of Proper Expenditure. As a condition of this Agreement, within forty-five (45) days from completion of work, Building Owner shall provide the EDC with a copy of proof of paid receipt(s) demonstrating the use of the grant funds provided in paragraph 1.1. a.

1.3. No Assumption. By executing this Agreement, the EDC assumes no obligation, duty, or other responsibility with regard to any duty, right, obligation, liability, or responsibility associated with the Good Samaritan Project for which Building Owner is responsible, nor does the EDC assume any legal liability for any action, duty, right, obligation, or responsibility of Building Owner or its successors or assigns by virtue of the execution of this Agreement.

1.4. Completion. This Agreement shall be deemed complete upon (1) the EDC tendering its grant to Building Owner, or upon Building Owner's request, tendering the grant to a third-party on behalf of Building Owner, and (2) Building Owner tendering to the EDC copies of receipts or other invoices demonstrating the use of the grant for expenditures relating to the façade, sign, and Americans with Disabilities Act improvements, and other associated expenses to promote new and expanded business development of the Good Samaritan Project; (3) Once the Building Owner has received and passed final inspection for associated façade, Americans with Disabilities Act bathroom, and signage improvements from the City of Sealy, Texas.

1.5. Default and recapture. Building Owner shall be in default under this Agreement if it uses the EDC's grant for any purpose other than for expenditures related to the Good Samaritan Project, or fails to complete the work in the timeframe set forth herein, or fails to retain building ownership for two (2) years from the date of the city's approved final inspection of the associated improvements, except Building Owner may convey the building as allowed for in Section 1.1. In the event of default, Building Owner shall refund any and all grant fund proceeds to the EDC. Upon default, Building Owner shall tender a refund to the EDC within thirty (30) days of the EDC sending a written demand for repayment and recapture. Building Owner shall refund to the EDC any and all grant funds, and reimburse the EDC for all attorneys' fees and costs which may be incurred as a result of any legal action required to seek reimbursement of all grant funding received by Building Owner. In the event that an amendment to the executed agreement is requested by Building Owner, any legal fees which may be incurred as a result of any legal action required to amend the performance agreement may be the responsibility of Building Owner.

- Formatted: Highlight
- Formatted: Highlight
- Formatted: Highlight
- Formatted: Highlight
- Formatted: Highlight
- Formatted: Highlight

1.6. Merger. The terms contained in this Agreement represent the final agreement among and between the Parties with respect to the subject matter hereof and may not be contradicted by evidence of prior, contemporaneous, or subsequent oral agreements of the Parties. The Parties agree that by entering into this Agreement, they have not relied upon any representation other than those contained in this Agreement. The Parties agree that they have read this Agreement, sought the advice of counsel, understand the terms of this Agreement, and have executed this Agreement voluntarily.

1.7. Undocumented Workers. Building Owner shall provide the building to a business at 219 W. Front Street that will not employ undocumented workers, defined as an individual who, at the time of employment, is not lawfully admitted for permanent residence to the United States or authorized under law to be employed in that manner in the United States. Building Owner must agree that if, after receiving grant funds, occupying business is convicted of a violation under 8 U.S.C. Section 1324a(f), Building Owner shall repay the amount of the grant funds with interest, at the rate of 12% per annum, or the maximum allowed by law, within 120 days after the SEDC notifies Building Owner of the violation. The SEDC shall have the authority to bring a civil action to recover any amounts that the Building Owner must repay the SEDC under this provision, and in such action may recover court costs and reasonable attorney fees.

**AGREED AND ACCEPTED:**

Sealy Economic Development Corp.

\_\_\_\_\_

By: \_\_\_\_\_

Its: President

Date: \_\_\_\_\_

**AGREED AND ACCEPTED:**

Building Owner, First Baptist Church,  
Sealy

By: \_\_\_\_\_

Date: \_\_\_\_\_

**CLEAN COPY**

**ECONOMIC DEVELOPMENT PERFORMANCE AGREEMENT  
BETWEEN THE SEALY ECONOMIC DEVELOPMENT CORPORATION  
AND THE FIRST BAPTIST CHURCH OF SEALY**

STATE OF TEXAS

§

COUNTY OF AUSTIN

§

§

This Economic Development Performance Agreement (the “Agreement”) is between the Sealy Economic Development Corporation, a Section 4B corporation created pursuant to the authority of the Development Corporation Act of 1979, as amended (“EDC”), and The First Baptist Church of Sealy (“Building Owner, hereinafter sometimes collectively referred to as the “Parties.” The project is referred to as the Good Samaritan Project

**RECITALS**

**WHEREAS**, this Agreement is intended to encourage and promote new or expanded business development and stimulate employment in the City of Sealy, Texas (“Sealy”) and the surrounding area; and

**WHEREAS**, pursuant to Texas Local Government Code Section 505.158 of the Development Corporation Act, the EDC may execute performance agreements with certain business enterprises to provide funding or make expenditures of public subsidies on behalf of a business enterprise in furtherance of permissible economic development projects; and

**WHEREAS**, Building Owner has requested and the EDC desires to provide financial assistance for business development expenditures that promote economic development for a downtown resale shop, located at 219 W. Front Street (“Property”) to provide funding for building improvements, including: façade, signage, and Americans with Disabilities Act bathroom improvements, and other associated expenses to promote new and expanded business development.

**WHEREAS**, the EDC finds the Project is appropriate pursuant to Texas Local Government Code Chapter 505, Subchapter D, Section 505.158; and

**WHEREAS**, the EDC finds it is duly authorized by the Constitution and laws of the State of Texas to enter into this Agreement; and

**WHEREAS**, the commitments contained in this Agreement shall become legally binding obligations enforceable against the Parties upon the EDC and Building Owner approving and executing this Agreement; and

**WHEREAS**, the Recitals as set forth above are declared true and correct and are hereby incorporated as part of this Agreement;

**NOW THEREFORE, FOR AND IN CONSIDERATION** of the mutual benefits and promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the EDC and The First Baptist Church of Sealy agree as follows:

## DEFINITIONS

*Benchmark* means all the performance criteria requirements outlined in this Agreement, which the Building Owner must satisfy in order to qualify for the SEDC Grant.

*Grant* means the economic development funds the SEDC tenders to the Building Owner in an amount not to exceed \$12,500.00 (TWELVE THOUSAND FIVE HUNDRED DOLLARS), under the conditions of this Agreement. Otherwise, the Grant proceeds shall accrue interest until repaid in accordance with the terms of this Agreement.

*Improvements* shall mean those certain improvements which increase the appraised value of property that may result from the upgrading, construction, alteration, or installation of buildings, structures, fixed machinery, equipment, and/or personal property.

*Undocumented worker* shall mean an individual who, at the time of employment, is not lawfully admitted for permanent residence to the United States or authorized under law to be employed in that manner in the United States.

## TERMS

1.1. Grant. The EDC agrees to tender a grant in an amount not to exceed \$12,500.00 to Building Owner for business development expenditures that promote economic development for a downtown resale shop, which is located at 219 W. Front Street to provide funding for building improvements, including: façade, signage, and Americans with Disabilities Act bathroom improvements, and other associated expenses to promote new and expanded business development. The total capital investment for the Good Samaritan project will be at least \$25,000. The building owner, Sealy First Baptist Church, may sell, donate, convey, lease, or transfer building ownership to Sealy Ministerial Alliance. In the event the building ownership is sold, donated, conveyed, leased, or transferred to the Sealy Ministerial Alliance, the terms of this agreement shall transfer to the Sealy Ministerial Alliance.

a. Benchmark 1.: Building Owner shall:

Complete façade improvements, including painting, planter boxes, and installing a new entry door. Complete Americans with Disabilities Act improvements to the public bathroom, including appropriate room/doorway dimensions, fixtures, and plumbing, in accordance with the plans and specifications outlined in Exhibit A. Complete and install a new sign and other associated expenses to promote new and expanded business development of the Good Samaritan Project. The total capital investment for the Good Samaritan Project shall be at least \$25,000. In addition, the building owner shall pass final inspections for the associated façade, Americans with Disabilities Act bathroom, and signage improvements from the City of Sealy, Texas, which must occur on or before May 2, 2026.

If Benchmark 1 is completed timely, EDC shall pay Building Owner \$12,500.00 within forty-five (45) days of receiving a copy of receipts showing the total capital investment of at least \$20,000.00 for the façade improvements, \$3,000.00 for the sign, and \$2,000.00 for the Americans with Disabilities Act (ADA) bathroom improvements, in accordance with Exhibit A. In the event that the final capital investment for any individual improvement

listed in Section 1 is less than the specified amount, the EDC's payment obligation shall be a reimbursement of up to fifty percent (50%) of the total amount spent for each specific improvement, rather than the full \$12,500.00 grant. This reimbursement shall not exceed the full grant amount of \$12,500.00. The Non-Profit must provide all receipts and documentation to justify any reimbursement claim under this provision.

- b. Extensions: The EDC Executive Director or Board President may extend any timeframes in this Section 1.1.a. for good cause, but in no event shall the Executive Director or Board President be authorized to grant an extension for longer than six (6) months. Good cause includes, but is not limited to, local, state, or federal economic restrictions or regulations that impose difficulty in operating its business.
- c. Modifications: Any modifications must first receive approval from the Executive Director or Board President. The terms of this agreement may be revised at the discretion of the EDC Executive Director or Board President. Additionally, the EDC Executive Director or Board President may bring any possible revision of the terms of the agreement to the attention of the EDC Board and Council for their review and/or approval. The Executive Director or Board President may require EDC and City Council approval of a request for modification. Failure to obtain such approval prior to making any such modifications could render the applicant ineligible to receive grant funding. Any modifications that result in legal fees, which may be incurred as a result of any legal action required to amend the performance agreement, may be the responsibility of the grant recipient.

1.2. Proof of Proper Expenditure. As a condition of this Agreement, within forty-five (45) days from completion of work, Building Owner shall provide the EDC with a copy of proof of paid receipt(s) demonstrating the use of the grant funds provided in paragraph 1.1. a.

1.3. No Assumption. By executing this Agreement, the EDC assumes no obligation, duty, or other responsibility with regard to any duty, right, obligation, liability, or responsibility associated with the Good Samaritan Project for which Building Owner is responsible, nor does the EDC assume any legal liability for any action, duty, right, obligation, or responsibility of Building Owner or its successors or assigns by virtue of the execution of this Agreement.

1.4. Completion. This Agreement shall be deemed complete upon (1) the EDC tendering its grant to Building Owner, or upon Building Owner's request, tendering the grant to a third-party on behalf of Building Owner, and (2) Building Owner tendering to the EDC copies of receipts or other invoices demonstrating the use of the grant for expenditures relating to the façade, sign, and Americans with Disabilities Act improvements, and other associated expenses to promote new and expanded business development of the Good Samaritan Project; (3) Once the Building Owner has received and passed final inspection for associated façade, Americans with Disabilities Act bathroom, and signage improvements from the City of Sealy, Texas.

1.5. Default and recapture. Building Owner shall be in default under this Agreement if it uses the EDC's grant for any purpose other than for expenditures related to the Good Samaritan Project, fails to complete the work in the timeframe set forth herein, or fails to retain building ownership for two (2) years from the date of the city's approved final inspection of the associated improvements, except Building Owner may convey the building as allowed for in Section 1.1. In the event of default, Building Owner shall refund any and all grant fund proceeds

to the EDC. Upon default, Building Owner shall tender a refund to the EDC within thirty (30) days of the EDC sending a written demand for repayment and recapture. Building Owner shall refund to the EDC any and all grant funds, and reimburse the EDC for all attorneys' fees and costs which may be incurred as a result of any legal action required to seek reimbursement of all grant funding received by Building Owner. In the event that an amendment to the executed agreement is requested by Building Owner, any legal fees which may be incurred as a result of any legal action required to amend the performance agreement may be the responsibility of Building Owner.

1.6. Merger. The terms contained in this Agreement represent the final agreement among and between the Parties with respect to the subject matter hereof and may not be contradicted by evidence of prior, contemporaneous, or subsequent oral agreements of the Parties. The Parties agree that by entering into this Agreement, they have not relied upon any representation other than those contained in this Agreement. The Parties agree that they have read this Agreement, sought the advice of counsel, understand the terms of this Agreement, and have executed this Agreement voluntarily.

1.7. Undocumented Workers. Building Owner shall provide the building to a business at 219 W. Front Street that will not employ undocumented workers, defined as an individual who, at the time of employment, is not lawfully admitted for permanent residence to the United States or authorized under law to be employed in that manner in the United States. Building Owner must agree that if, after receiving grant funds, occupying business is convicted of a violation under 8 U.S.C. Section 1324a(f), Building Owner shall repay the amount of the grant funds with interest, at the rate of 12% per annum, or the maximum allowed by law, within 120 days after the SEDC notifies Building Owner of the violation. The SEDC shall have the authority to bring a civil action to recover any amounts that the Building Owner must repay the SEDC under this provision, and in such action may recover court costs and reasonable attorney fees.

**AGREED AND ACCEPTED:**

Sealy Economic Development Corp.

By: \_\_\_\_\_

Its: President

Date: \_\_\_\_\_

**AGREED AND ACCEPTED:**

Building Owner, First Baptist Church,  
Sealy

By: \_\_\_\_\_

Date: \_\_\_\_\_

**ITEM #3**



AGENDA ITEM NO: **3**

**Discussion and Possible Action on a Request from the Sealy Cemetery Association for the City to assume ownership and operational responsibility for the Sealy Cemetery and all adjoining cemetery-owned property.**

SUBMITTED BY:

MEETING DATE: October 21, 2025

## **STAFF REPORT**

### **DESCRIPTION**

On September 3, City Council first reviewed the Sealy Cemetery Association's request for the City to assume ownership and operational responsibility for the Sealy Cemetery and all adjoining cemetery-owned property. At that time, Council directed City Manager, required staff, and Mayor Bilski to meet with Association representatives to further discuss legal, operational, and financial considerations, specifically regarding potential impacts to taxpayers and the City's capacity to assume and sustain long-term cemetery management, with consideration of the community benefits and opportunity for the future use of additional cemetery-owned property.

This item was added to the agenda on Tuesday, October 14 at 12:30 p.m. A follow-up meeting with the Sealy Cemetery Association is tentatively scheduled for Thursday, October 16 to continue preparations for Council discussion. Because this meeting will occur after the agenda posting deadline and distribution of Council packets, reference materials are not yet available.

As previously directed by City Council, additional legal, financial, and operational impact assessments will be addressed with the Association prior to any formal consideration by Council.

At this time, no supporting documentation is included in the agenda packet. Any materials provided by the Association will be distributed to Council at the meeting or as soon as practicable prior to discussion.

**ITEM #4**

**RESOLUTION 2025-**  
**DESIGNATION OF REPRESENTATIVE AND ALTERNATE**  
**HOUSTON-GALVESTON AREA COUNCIL**  
**2026 GENERAL ASSEMBLY**

\*\*\*\*\*

**BE IT RESOLVED**, by the Mayor and City Council of Sealy, Texas that \_\_\_\_\_ be, and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2026.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is \_\_\_\_\_.

**THAT** the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

**PASSED AND ADOPTED**, this 21<sup>st</sup> day of October, 2025.

APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Sandra Vrablec, City Secretary

school districts make their 2026 General Assembly designations, please share this information with your designees.

\*\*In the event you are unable to designate a Representative and Alternate, we invite you to send a member of your Council or School Board on your organization's behalf to join us for this important and informative meeting.

The meeting details are as follows:

**DATE:** Tuesday, November 18, 2025

**PLACE:** The Briar Club  
1605 Timmons Ln  
Houston, TX 77027

**TIME:** 6:30 p.m.—Cash Bar Reception  
7:00 p.m.—Dinner  
8:00 p.m.—Business Meeting / Elections

**COST:** \$65.00 per person for dinner  
Complimentary valet and self-parking are provided.

Complete your registration for the Caucus [HERE](#).

Best regards,

**CYNTHIA JONES**

*Government Affairs Manager*

Houston-Galveston Area Council

3555 Timmons Lane, Suite 120

Houston, TX 77027

Mailing Address: P.O. Box 22777

Houston, TX 77227

Direct | 713-993-4591

h-gac.com

*"H-GAC honors, respects, and promotes the great diversity of our region while serving today and planning for tomorrow"*

## Sandra Vrablec

---

**From:** Misetich, Kelley <Kelley.Misetich@h-gac.com>  
**Sent:** Tuesday, October 7, 2025 3:00 PM  
**To:** Misetich, Kelley  
**Cc:** Perez, Isaac  
**Subject:** H-GAC Representative Designation  
**Attachments:** City Designation Form 2026.docx

Good Afternoon Mayor,

It is that time of year again to make your Houston-Galveston Area Council General Assembly designations.

As we look forward to 2026, we ask that you continue contributing to our regional discussion by appointing elected representatives from your city to represent you and be a part of our decision-making process. Under H-GAC's bylaws, each member city may appoint **one elected official** as a representative and **one elected official** as an alternate to the General Assembly.

Individuals named to the General Assembly will also receive details about our upcoming caucuses on November 18th. For an overview of our services and recent accomplishments, please see H-GAC's attached [Annual Report](#). Please submit the completed form to [kelley.misetich@h-gac.com](mailto:kelley.misetich@h-gac.com).

If you have any questions or need assistance, feel free to contact us at any time. We remain committed to supporting and strengthening our member governments.

Thank you,

**Kelley Misetich**  
*Board Coordinator*  
Houston-Galveston Area Council

3555 Timmons Lane, Suite 120

Houston, TX. 77027

Mailing Address: P.O. Box 22777

Houston, TX. 77227

h-gac.com

---

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

**ITEM #5**



AGENDA ITEM NO: \_\_\_\_\_

SUBMITTED BY: Patrick Parsons, Public Works Director  
MEETING DATE: October 21, 2025

## STAFF REPORT

### DESCRIPTION

Discussion and possible action regarding approving the proposed amendment to Chapter 98 which would add Westview Terrace Dr as a designated one-way street.

### ANALYSIS

After appropriate signs giving notice of this section are erected, each side of Westview Terrace Drive, divided by the grass drainage median, will be designated one-way streets. The west side of Westview Terrace Drive, from its intersection with Eagle Lake Road to the north, and its intersection with Westview Terrace Circle to the south will be designated for southbound traffic only; and the east side of Westview Terrace Drive, from its intersection with Eagle Lake Road and Sunset Ave. to the north, and its intersection with Westview Terrace Circle to the south will be designated for northbound traffic only.

### RECOMMENDATION

To approve the amendment to Chapter 98 that would designate Westview Terrace Dr as a one-way street.

### FINANCIAL IMPACTS

The cost of removing existing signs that are no longer necessary and to install new one-way signage.

ORDINANCE NO. 2025 –

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING SUBSECTIONS 98-9 (B) and (C) OF SECTION 98-9 OF ARTICLE I OF CHAPTER 98 OF THE CODE OF ORDINANCES OF THE CITY OF SEALY, TEXAS; PROVIDING RULES AND REGULATIONS FOR ONE-WAY STREETS; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Sealy, Texas, (“City”) finds that providing for certain designated one-way streets is in the best interest of the City, citizens, and travelers;

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

**Section 1.** The facts and recitations contained in the preamble to this ordinance are true and correct and incorporated herein for all purposes.

**Section 2.** Subsections 98-9(b) and (c) of Section 98-9 of Article I of Chapter 98 of the Code of Ordinances of the City of Sealy, Texas are amended to read as follows:

“CHAPTER 98 – TRAFFIC AND VEHICLES

ARTICLE I. – IN GENERAL

\* \* \* \*

Sec. 98-9. – One-way streets designated.

\* \* \* \*

(b) After appropriate signs giving notice of this section are erected, each side of Westview Terrace Drive, divided by the grass drainage median, shall be designated one-way streets. The west side of Westview Terrace Drive, from its intersection with Eagle Lake Road to the north, and its intersection with Westview Terrace Circle to the south shall be designated for southbound traffic only; and the east side of Westview Terrace Drive, from its intersection with Eagle Lake Road and Sunset Ave. to the north, and its intersection with Westview Terrace Circle to the south shall be designated for northbound traffic only.

(c) Every person guilty of violating this section shall, upon conviction, be punished as provided in [section 1-7.](#)”

**Section 4.** The City shall install appropriate signage or markings, as required by law, to effectuate this ordinance.

**Section 5.** *Repeal.* All ordinances or parts of ordinances in conflict herewith are repealed.

**Section 6.** *Severability.* In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be in valid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be in valid or unconstitutional, whether there be one or more parts.

**Section 7.** *Penalty.* Any person who violates or causes, allows, or permits another to violate any provision of this ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed two hundred dollars (\$200.00). If such rule, ordinance, or police regulation governs fire safety or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00). If such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

**Section 8.** *Effective Date.* This ordinance shall become effective immediately and enforceable when published as required by law.

**PASSED AND APPROVED at this first reading on the 7<sup>th</sup> day of October 2025.**

**PASSED, APPROVED AND ADOPTED at this second reading on the \_\_\_\_\_ day of \_\_\_\_\_ 2025.**

---

Carolyn Bilski, Mayor

ATTEST:

---

Sandra Vrabec, City Secretary



**ITEM #6**

## **1. Predevelopment Conference**

- a. Concept Plan
- b. Comments, Advice and Procedures
- c. Chapter 27, 28, and 87
- d. Minimum Construction Standards
- e. PID, MUD, Annexation?
- f. Variances?
- g. TIA
- h. How do utilities look for serving the development? Water/Sewer/Gas Model
- i. Proposed added Tax Base value and what Development Impact Analysis show
- j. Development Agreement Application for shared costs of improvements, upsizing infrastructure, variances, annexations, in ETJ, PID or MUDs.
- k. Park Land? Whenever final plat is filed with county:
  - i. Clear fee simple dedication of land to the city for park purposes (1.8 ac per 100 dwellings);
  - ii. Payment in lieu of land;
  - iii. Pledge of security guaranteeing a future dedication of park land; or
  - iv. Provision of private neighborhood park land when permitted or required by the other provisions of Section 87-52.

**2. Developer Deposit** – Before any reviews are sent to City Engineer or City Attorney

**3. Complete Utilities Availability Form** – To provide information to City Staff. Utilities request begin with this document.

**4. Development Impact Analysis** – Must be accomplished if there is a Development Agreement.

If Impact Analysis is Favorable upon review of the city council, city council can authorize staff to proceed.

**5. Planning Commission Presentation** – USB or email of presentation is due before being presented to planning commission.

## **6. City Council Presentation**

City Council can provide feedback to the developer.

**7. Prior to or together with Preliminary Plat Submission to Planning Commission, submit** (See Plat Submittal Schedule)

- a. Neighborhood Land Plan
- b. Utilities Development and Traffic Impact Analysis
- c. Annexation Application?
- d. PID or MUD Applications?
- e. Make known all public improvements that will have to be made to existing infrastructure:
  - i. Drainage

- ii. Streets
- iii. Water
- iv. Sewer
- v. Gas
- f. Make known and list all variances
- g. Development Agreement must have been executed.

If preliminary plat is approved by Planning Commission, submittal goes to City Council for final approval with Planning Commission's recommendation.

If preliminary plat is approved by City Council, move to the final plat and construction plan submission.

**8. Submit complete application for Final Plat for Planning Commission, with** (See Plat Submittal Schedule).

- a. Restrictive Covenants
- b. Drainage Review Application
- c. Civil Construction Plans
- d. Park fees if applicable

If final plat is approved by Planning Commission, submittal goes to City Council for final approval with the city engineer already approving the civil construction plans, or contingent on city engineer approving civil construction plans.

If final plat and civil construction plans are approved, developer submits building permit application for the building of the development and improvements.

**9. Submit Building Permit Application with approved civil construction plans and pay the permit fee. This will cover the inspections.**

- a. Contractor insurance
- b. Building permit application fee
- c. Performance Bond to City (110% of the construction costs of all improvements)

# K. EXECUTIVE SESSION

**ITEM #8**  
**REPORTS OR REQUESTS**  
**FROM THE**  
**CITY MANAGER AND**  
**DISCUSSION**

**ITEM #9**  
**REPORTS,**  
**ANNOUNCEMENTS, OR**  
**REQUESTS FROM**  
**COUNCILMEMBERS**

L. ADJOURN