NOTICE OF REGULAR MEETING
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
TUESDAY, AUGUST 5, 2025
6:00 P.M.

Notice is hereby given of a 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. 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.)

- July 7, 2025, Special Agenda Minutes
- July 15, 2025, Regular Agenda Minutes
- Amending Master Fee Schedule Ordinance:
  (Second of two readings)
  - Bulk Water
  - City Secretary Fees
  - City-Wide Event Fee
  - Impact Fees

G. Presentation(s)

- **Legislative Update by City Attorney**

H. Business

1. Discussion and Possible Action regarding Awarding or Rejecting Bid(s) for Westview Terrace Storm Sewer Project.

2. Discussion and Possible Action regarding Final Pay Request for the Irene LeBlanc Splash Pad.

3. Discussion and Possible Action regarding an Ordinance for Disannexation from Frankie Corte, approximately 111.116 acres located on Sens Road, Sealy, Texas 77474. Austin County, Texas.
   (First of two readings)

4. Discussion and Possible Action regarding Disannexation of Limb Pile Site located on Downey Road, Sealy, Texas, Austin County, Texas.

5. Discussion and Possible Action regarding Fence and Gate at W. E. Hill Community Center.

6. Discussion and Possible Action regarding Approval of the Sealy Area Historical Society Museum Project and Performance Agreement providing a Community Grant Expenditure not to exceed $20,000.

7. Discussion and Possible Action regarding Approving a Resolution for the Sealy Area Historical Society Museum Project.
   (First of two readings)

8. Discussion and Possible Action regarding Authorizing the City Manager to Execute a Contract with Chaparral Creative, LLC for the first of Two-Phase Communications Strategy for the City of Sealy.

9. Discussion and Possible Action regarding License Agreement between the City of Sealy and Krampitz Investments, LLC for Sealy Sub Block 33 Lot/Space Restricted Reserve "B: for placement of Flock Cameras.

10. Discussion and Possible Action regarding the consideration of Purchase, Lease, or other Alternative Options for Skid Steer and Budget related to the same.

11. Discussion and Possible Action regarding the consideration of Purchase, Lease, or other Alternative Options for Mobile Generator.

12. Discussion and Possible Action regarding Approving and Adopting the 2025 Certified Appraisal Roll and Present Tax Rates to the City Council.

13. Discussion and Possible Action regarding the 2025 Proposed Tax Rate.
    (City Council will take a record vote to Propose a Tax Rate)

14. Discussion and Possible Action regarding Setting a Date, Time, and Location for a Public Hearing on the Fiscal 2025-2026 Budget and Adoption of the Budget.

15. Discussion and Possible Action regarding Setting a Date, Time, and Location for a Tax Rate Public Hearing and Adoption of the Tax Rate.

16. Discussion and Possible Action regarding the Proposed Fiscal Year 2025-2026 Budget.

17. Discussion and Possible Action regarding Cancelling the Regularly Scheduled August 19, 2025, City Council Meeting.

18. Discussion and Possible Action regarding Cancelling the Regularly Scheduled November 4, 2025, City Council Meeting.

19. Reports or Requests from the City Manager and Discussion:

    - 2025 Austin County Fair Parade

20. Reports, Announcements, or Requests from Councilmembers.

I. Adjourn

CERTIFICATION

I, Sandra Vrablec, 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 in compliance with Chapter 551, of the Texas Government Code, and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting as well as on required website(s).

Sandra Vrablec, City Secretary

F. Consent Agenda

MINUTES
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
MONDAY, JULY 7, 2025
6:00 P.M.

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for July 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

Mayor Bilski gave the Invocation and led the Pledges of Allegiance

C. Roll Call and Certification of a Quorum

Present:

Carolyn Bilski	Mayor
Bradley Miller	Councilmember, Place 3
Theadra Curry	Councilmember, Place 4
Edward Zapalac	Councilmember, Place 5
Adam Burttschell	Councilmember, Place 6

Absent:

Dee Anne Lerma	Councilmember, Place 1, Mayor Pro Tem
Chris Noack	Councilmember, Place 2

A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager
Sandra Vrablec, City Secretary
Tim Kirwin, City Attorney
Jennifer Matura, Finance Director
Jay Reeves, Police Chief
Scott Riske, Police Captain
Russell Grimes, Police Admin Sergeant
Patrick Parsons, Public Works Director
Fawn Mackey, Court Administrator
Mike Barrow, Assistant City Manager
Bill Atkinson, EDC Director
Terry Hall, Police Department
Tony Fourroux, Police Department

D. Petitions(s) and Public Comments

Sandra Vrablec, City of Sealy
Chip Reed, Austin County, spoke on Agenda Item #3.
Tim Lapham, Austin County, spoke on Agenda Item #3.
Kelly Hanen, Harris County, to Observe.

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

A motion was made by Councilman Zapalac to reorder the Agenda to move Executive Session, and Business Items 7, 8, 9, and 10 after BSR Presentation.
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried.

F. 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.)

No consent agenda items.

G. Presentation(s) and Discussion regarding:

BSR Development

H. Business

I. 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.

- **BSR Development Agreement**

b) Section 551.072, DELIBERATIONS REGARDING REAL PROPERTY: A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

c) **Texas Government Code, Section 551.074, Personnel Matters: To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.**

- **Chief of Police Position**

A motion was made by Councilman Zapalac to recess into Executive Session. Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried. The City Council entered into Executive Session at 6:33 p.m.

7. **Reconvene into regular session and consider action, if any, on items discussed in Executive Session.**

The City Council reconvened into Open Session at 7:13 p.m.

No action was taken.

8. **Discussion and Possible Action regarding Purchasing Property from TxDOT.**

No action was taken.

9. **Discussion and Possible Action regarding BSR Development Agreement.**

No action was taken.

10. **Discussion and Possible Action to concur with the City Manager's recommendation for Chief of Police.**

City Manager Kimbra Hill made a recommendation to Appoint Russell Grimes as Assistant Chief of Police effective immediately and to Appoint Russell Grimes as Chief of Police effective October 1, 2025.

A motion was made by Councilman Zapalac to concur with the City Manager's recommendation.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried.

1. **Discussion and Possible Action regarding an Ordinance for Disannexation from 4066 Twin Oaks, LLC, approximately 1.1657 acres at 3729 HWY 36, Sealy, Texas 77474, Austin County, Texas**

A motion was made by Councilman Zapalac to Approve an Ordinance for Disannexation from 4066 Twin Oaks, LLC, approximately 1.1657 acres at 3729 HWY 36, Sealy, Texas 77474, Austin County, Texas. This is the first of two readings.
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried.

2. **Discussion and Possible Action regarding an Ordinance for Disannexation from Frankie Corte, approximately 107.63 acres located on Sens Road, Sealy, Texas 77474, Austin County, Texas.**

A motion was made by Councilman Zapalac to table this agenda item.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried.

3. **Discussion and Possible Action regarding to Approve, Disapprove, Approve with Conditions, or Grant an Extension regarding Final Plat for Westward Point Section Four, being a 42.061 Acre Subdivision in the San Felipe de Austin Survey, Abstract 5, City of Sealy, Austin County, Texas.**

Commissioner Chip Reed spoke on this agenda item about Drainage.
Austin County Judge Tim Lapham spoke on this agenda item about Drainage.

A motion was made by Councilman Zapalac to Approve a Final Plat of Westward Point Section 4, being a 42.061 acre Subdivision in the San Felipe de Austin Survey, Abstract 5, City of Sealy, Austin County, Texas.
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried.

4. **Discussion and Possible Action regarding Accepting a Restricted Monetary Donation in the amount of $25,000 to the Sealy Police Department, as designated by the donor for Police Department Use.**

A motion was made by Councilwoman Curry to Approve.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried.

5. **Discussion and Possible Action regarding Approval of Fiscal Year 2025-2026 Texas Health Benefits Renewal and Consideration of Addition of Employer-Paid Disability Insurance.**

A motion was made by Councilman Zapalac to Approve the Fiscal Year 2025-2026 Texas Health Benefits Renewal for Medical, Dental, Vision, and Life Insurance.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried.

6. **Discussion and Possible Action regarding Approving a Supplemental Agreement to the Multiple Use Agreement Allowing Installation of LPR Cameras within the Texas Department of Public Safety Right of Way.**

A motion was made by Councilman Burttschell to Approve.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried.

11. **Discussion and Possible Action regarding 2025-2026 Proposed Budget.**

No action was taken.

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

Mayor Bilski	None
Councilwoman Lerma	Absent
Councilman Noack	Absent
Councilman Miller	None
Councilwoman Curry	None
Councilman Zapalac	Ponding on Interstate Westbound in front of the high school between Rexville and FM 3538. Billions on interstate and we're closing a section when it floods.
Councilman Burttschell	None

J. Adjourn

A motion was made by Councilman Miller to Adjourn.
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

AYES: Bilski, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried. The City Council meeting adjourned at 8:22 p.m.

PASSED AND APPROVED this 5th day of August 2025.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

MINUTES
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
TUESDAY, JULY 15, 2025
6:00 P.M.

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for July 15, 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

Councilwoman Curry gave the Invocation and Mayor Bilski led the Pledges of Allegiance

C. Roll Call and Certification of a Quorum

Present:

Carolyn Bilski	Mayor
Dee Anne Lerma	Councilmember, Place 1, Mayor Pro Tem
Theadra Curry	Councilmember, Place 4
Edward Zapalac	Councilmember, Place 5

Absent:

Chris Noack	Councilmember, Place 2
Bradley Miller	Councilmember, Place 3
Adam Burttschell	Councilmember, Place 6

A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager
Sandra Vrablec, City Secretary
Tim Kirwin, City Attorney
Jennifer Matura, Finance Director
Jay Reeves, Police Chief
Scott Riske, Police Captain
Russell Grimes, Police Admin Sergeant
Fawn Mackey, Court Administrator
Mike Barrow, Assistant City Manager
Bill Atkinson, EDC Director
Terry Hall, Police Department
Tony Fourroux, Police Department
J. Shelton, Police Department
C. Anaya, Police Department

D. Petitions(s) and Public Comments

Jim Guilbeau, spoke about gas station going in at FM 1094/FM 2187
Sandra Guilbeau, did not speak
Tim Lapham, Austin County, spoke on Agenda Item #3.
Melissa Schmidt, spoke about gas station going in at FM 1094/FM 2187

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

A motion was made by Councilman Zapalac to reorder the Agenda to move Business Item #8 before Business #1.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

F. 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.)

- **June 17, 2025 – Regular Agenda Minutes**
- **June 23, 2025 – Special Agenda Minutes**
- **Virgil & Josephine Gordon Memorial Library – Quarterly Report**
- **Financial Report for the Month Ending May 2025.**
    - **General Ledger vs Actuals**
    - **Fund Balance**
    - **Sales Tax Report**
    - **Check Register**
- **Ordinance for Disannexation from 4066 Twin Oaks, LLC, approximately 1.1657 acres at 3729 HWY 36, Sealy, Texas 77474, Austin County, Texas**
  (Second of two readings)
- **Approving CIAC Comment 2025-01, providing its Semi-Annual Report to the City.**
- **Amending Organizational Chart for the remainder of Fiscal Year 2024-2025.**
- **Approving Organizational Chart for Fiscal Year 2025-2026.**

- **Amending Job Descriptions of:**
  - **Assistant Chief of Police**
  - **Police Captain (Field Services)**
  - **Police Captain (Support Services)**
  - **City Secretary**
  - **Assistant City Secretary**
  - **HR/Purchasing Coordinator**
  - **Finance/HR Director**

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

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

The motion carried.

G. Public Hearing: Notice of a Public Hearing on Budget Amendment. The City Council for the City of Sealy, Texas, will hold a Public Hearing Amending the 2024-2025 Fiscal Year Budget of the City of Sealy, Texas, to be held on the 15th day of July 2025 at 6:00 p.m. in the City Council Chamber at 415 Main Street. All interested persons shall be given an opportunity to be heard for or against any item or the amount of any item contained in the proposed Budget Amendment.

Mayor Bilski opened the Public Hearing at 6:09 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 6:10 p.m.

H. Business

8. Discussion and Possible Action regarding an Ordinance Amending the Budget for Fiscal Year 2024-2025.

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

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

The motion carried.

1. **Review, Discussion, and Possible Action regarding Chapter 29 – Downtown District Ordinance.**

   No action was taken.

2. **Discussion and Possible Action regarding Downtown District Strategic Plan.**

   A motion was made by Councilwoman Lerma to Authorize the EDC to move forward with the Downtown District's Strategic Plan.
   Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

3. **Discussion and Possible Action regarding a Resolution to Amend Personnel Policy.**

   Mayor Bilski read "A Resolution of the City Council of the City of Sealy, Texas, Adopting an Amended City of Sealy Personnel Policies and Procedures Manual; Providing for Severability; Providing for Repeal; and Providing an Effective Date."

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

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

   The motion carried.

   (Resolution No. 2025-31)

4. **Discussion and Possible Action regarding Pay-Out of Excess Vacation Leave.**

   A motion was made by Councilman Zapalac to Approve Payout of Excess Vacation Leave.
   Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

5. **Discussion and Possible Action regarding Pay Scale.**

   A motion was made by Councilwoman Lerma to Set the Proposed Pay Scale.
   Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

6. **Discussion and Possible Action regarding Performance-Based Merit Pay Increases for Fiscal Year 2024-2025.**

   A motion was made by Councilwoman Lerma to Approve.
   Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

7. **Discussion and Possible Action regarding Adjustments for Retention of Public Works Department and Police Department for Fiscal Year 2025-2026.**

   A motion was made by Councilman Zapalac to Approve Adjustments for Retention of Public Works Department and Police Department for Fiscal Year 2025-2026, Contingent upon Sufficient Budget Funding being Approved in the upcoming City Budget.
   Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

9. **Discussion and Possible Action regarding Renewal of the Customer Services Agreement with AllOne Health (formerly Deer Oaks EAP Services, LLC)**

   A motion was made by Councilwoman Curry to Approve the Renewal of the Customer Service Agreement with AllOne Health Formerly Deer Oaks EAP Services, LLC.
   Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

10. **Discussion and Possible Action regarding Purchasing Shade Structures for the Irene LeBlanc Splash Pad in an amount not to exceed $50,000.**

    A motion was made by Mayor Bilski to decline Purchasing these at this time.
    Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

    The motion carried.

11. **Discussion and Possible Action regarding Strand Task Order for W Front Street Infrastructure Improvement Project.**

A motion was made by Councilman Zapalac to Approve Strand Task Order for W Front Street Infrastructure Improvement Project.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

12. **Discussion and Possible Action regarding Strand Task Order for Condensation Study at the Police Department Building**

A motion was made by Councilman Zapalac to Approve Strand Task Order for Condensation Study at the Police Department Building.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

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

The motion carried. Recessed at 7:50 p.m. Meeting reconvened at 7:55 p.m.

13. **Discussion and Possible Action regarding Approving the Proposed Fiscal Year 2025-2026 Budget.**

A motion was made by Councilwoman Lerma to Approve.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

14. **Discussion and Possible Action regarding Amending the Master Fee Schedule Ordinance.**
(First of two readings)

- Bulk Water
- City Secretary Fees

- City-Wide Event Fee

A motion was made by Councilwoman Curry to Amend the Master Fee Schedule Ordinance. This is the first of two readings.
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

15. Reports or Requests from the City Manager and Discussion:

- Budget and Tax Rate
- Required Meeting Date Reminder

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

Mayor Bilski	Talked about attending the Emergency Service District (ESD) meeting
Councilwoman Lerma	None
Councilman Noack	Absent
Councilman Miller	Absent
Councilwoman Curry	None
Councilman Zapalac	• Schedule Ryan closer to the beginning • Checklist for agenda • Agenda item for Financial Management Policy • Under Petition(s) and Public Comments, have a thing that says only statements of facts can be made, and the council cannot respond • Mowing grass on Front Street • Second, the Mayor's comment about deciding tonight or the clock runs out
Councilman Burttschell	Absent

I. Adjourn

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

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

The motion carried. The City Council meeting adjourned at 8:23 p.m.

PASSED AND APPROVED this 5th day of August 2025.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

AGENDA ITEM NO:

Discussion and possible action regarding approving amendments to the Master Fee Schedule Ordinance for Bulk Water, City Secretary Fees, City-Wide Event, and Impact Fees. (Second of two readings)

SUBMITTED BY: Jennifer Matura, Finance/HR Director

MEETING DATE: August 05, 2025

STAFF REPORT

SUMMARY

Seek City Council approval for updates to the Master Fee Schedule Ordinance, specifically related to:

- Increased deposit and fee structure for bulk water usage
- Clarified calculation method for water and sewer impact fees
- Updates to City Secretary and City-Wide Event Fees (unchanged from the first reading)

ANALYSIS

Bulk Water Deposit and Fee Structure

During the first reading, City Council expressed concern that the previously proposed $250 bulk water deposit was too low and requested a tiered approach to better reflect usage and potential risk.

Updates to the bulk water fee schedule now include:

- Deposit: $2,000 (up from $250) to cover the potential replacement cost of the water meter and backflow device in the event of theft or loss
- Setup and Maintenance Fees: $200 initial setup fee and $50 monthly maintenance fee
- Usage Fee: $50.00 per 1,000 gallons (or fraction thereof)

This approach accounts for variable contractor usage and ensures the City is protected against potential equipment loss.

Water and Sewer Impact Fees

Staff determined that the existing impact fee calculation method was unclear and required manual calculation for every collection. The current schedule referenced "per unit" fees and the AWWA Equivalency Table, but the term "unit" was not defined in the table, leading to possible confusion.

The updated schedule now provides a clear formula so that the customer and staff understand how the fee is determined and lists fees by meter size and type:

- Impact fees are calculated using the size and type of the proposed water meter
- The base fee for a 5/8-inch meter ($3,381 for water and $3,784 for sewer) is multiplied by the AWWA 'Ratio to 5/8-inch Meter' from the Equivalency Table
- The same ratio, based on the water meter size is applied to both water and sewer impact fees

The AWWA Equivalency Table remains in the fee schedule, however no manual calculation is necessary and simplifies collection for staff and customers.

City Secretary & City-Wide Event Fees

No changes have been made to the City Secretary fees or City-Wide event fees since the first reading. These updates remain as initially presented.

RECOMMENDATION

Staff recommends City Council approve the proposed amendments to the Master Fee Schedule Ordinance to reflect the updated bulk water deposit, setup, maintenance, clarified and listed water and sewer impact fees, and previously presented City Secretary and City-Wide Event Fee updates.

Track Changes

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type	Fee
COMMERCIAL BUILDING PERMIT FEES (Continued)	
Certificate of Occupancy or Temporary Certificate of Occupancy	Fee is included in Permit Fee, but New Use or New Tenant is $100.00
Reinspection Fees*	$75.00 - 1st reinspection
	$75.00 - 2nd reinspection
	$75.00 - 3rd reinspection
Fees are doubled if work begins before the issuance of a valid permit.	
Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
Moving of any building or structure	$250.00
Demolition of any building(s) or structure(s):	
0 - 100,000 cubic feet	$250.00
100,001 cubic feet and over	$2.50 per 1,000 cubic feet
*** Fees are doubled if work begins before the issuance of a valid permit.**	
MISCELLANEOUS FEES	
Overnight Camping Permit (Chapter 66)	$30.00 per unit
Circus Permit	$100.00
Fireworks Permit (Chapter 34)	$45.00
Banner Fee	$50.00 per location
Donation Collection Boxes (Chapter 42)	$150.00 for permit and medallion + $150.00 each additional medallion
~~Mass Gathering Permit (Chapter 66)~~	~~Est crowd size: 300-500 people = $250.00, 501-1000 people = $500.00, and 1001 or more people = $750.00~~
TAX ABATEMENT POLICY FEE	
Application Fee	$1,500.00
NAMING AND DONATION POLICY FEE	
Application Fee	$75.00
~~**CITY SECRETARY FEES**~~ **(RELOCATE SECTION TO END OF FEE SCHEDULE)**	
~~Alcohol Beverage License~~	~~Maximum amount allowed by State Law, Equal to 1/2 of the Applicable Texas TABC License Fees~~
~~Peddlers and Solicitors Permit~~	~~$30.00 (covers up to 6 people)~~
~~Replacement Identification Cards~~	~~$5.00~~
~~Copies of Public Information~~	~~Reference Texas Administrative Code - CH. 70.3~~

Approved by City Council ~~June 23~~ August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type	Fee
~~WRECKER SERVICE FEES~~	
~~Transfer and service permits~~	~~$75.00~~
~~WRECKER SERVICE FEES (Continued)~~	
~~Unlimited Auto Wrecker Permits~~	~~$200.00 per Yard~~
~~*The same fee is payable annually 30 days before expiration of a permit for a one-year extension.~~	
HEALTH PERMIT FEES	
Retail Food Stores and Food Service Establishments (annual)	1-4 employees $200.00, 5-9 employees $300.00, 10-25 employees $400.00, 26+ employees $500.00 (Number of employees is based on number of employees on largest shift)
Mobile Vending Food Unit(s)	$50.00 per month (30 day period)
Temporary Food Service Permit	$50.00
14 days	$50.00
Multiple Events (yearly)	$200.00
SAFETY INSPECTION FEES	
Day Care Facility; Foster Home Facility; or Commercial Business Inspections	$100.00 per yearly inspection
Industrial Safety Inspections for Electrical Turn On and Reinspect for TCO	$300.00
Nursing/Assisted Living Facility or School	$300.00
Manufactured Home Safety Inspections	$100.00
~~OUTDOOR~~ **EVENT PERMIT** ~~(When on City Property and/or City streets)~~	
~~Small Events - 50 people or less~~	~~$100.00~~
~~Large events - over 50 people~~	~~$250.00~~
LEVEL 1: Small events – 150 people or less	$100.00
LEVEL 2: Mid-size events - 151-500 people	$250.00
LEVEL 3: Large events – 501 or more people	$500.00
Mass Gathering Permit (Chapter 66) *(Based on est. crowd size)*	
300-500 people	$250.00
501-1000 people	$500.00
1000 or more people	$750.00
GAME ROOM FEES- COIN OPERATED / AMUSEMENT REDEMPTION MACHINES	

Approved by City Council ~~June 23~~ August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
License Fee & Inspection per machine	$60.00
Plus, fee per machine (tax)	$15.00

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type	Fee		
IMPACT FEES			
Water and sewer impact fees are calculated using the size of the proposed water meter. The base fee for a 5/8-inch meter is multiplied by the AWWA 'Ratio to 5/8-inch Meter' from the Equivalency Table. This same ratio, based on the water meter size, is used to determine both the water and sewer impact fees.			
Water			**$3,381.00 ~~/ per unit*~~ base fee**
5/8" Displacement Type	$3,381.00	4" Compound	$101,430.00
5/8" x 3/4" Displacement Type	$3,381.00	4" Turbine Vertical Shaft	$142,002.00
3/4" Displacement Type	$5,071.50	4" Turbine High Velocity	$219,765.00
1" Displacement Type	$8,452.50	6" Compound	$228,217.50
1.5" Displacement Type	$16,905.00	6" Turbine Vertical Shaft	$292,456.50
2" Displacement Type	$27,048.00	6" Turbine High Velocity	$473,340.00
2" Compound	$27,048.00	8" Compound	$304,290.00
3" Compound	$59,167.50	8" Turbine High Velocity	$811,440.00
3" Turbine Vertical Shaft	$74,382.00	10" Turbine High Velocity	$1,183,350.00
3" Turbine High Velocity	$118,335.00	12" Turbine High Velocity	$1,487,640.00
Sewer			**$3,784.00 ~~/ per unit*~~ base fee**
5/8" Displacement Type	$3,784.00	4" Compound	$113,520.00
5/8" x 3/4" Displacement Type	$3,784.00	4" Turbine Vertical Shaft	$158,928.00
3/4" Displacement Type	$5,676.00	4" Turbine High Velocity	$245,960.00
1" Displacement Type	$9,460.00	6" Compound	$255,420.00
1.5" Displacement Type	$18,920.00	6" Turbine Vertical Shaft	$327,316.00
2" Displacement Type	$30,272.00	6" Turbine High Velocity	$529,760.00
2" Compound	$30,272.00	8" Compound	$340,560.00
3" Compound	$66,220.00	8" Turbine High Velocity	$908,160.00
3" Turbine Vertical Shaft	$83,248.00	10" Turbine High Velocity	$1,324,400.00
3" Turbine High Velocity	$132,440.00	12" Turbine High Velocity	$1,664,960.00
* Refer to the AWWA Equivalency Table for Corresponding Unit Ratio			

AWWA Equivalency Table

Meter	Meter Type	Continuous Duty	Ratio to 5/8-	Meter	Meter Type	Continuous Dity	Ratio to 5/8-

Approved by City Council ~~June 23~~ August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type			Fee				
Size (Inch)		Maximum Flow Rate (gpm)	Inch Meter	Size (Inch)		Maximum Flow Rate (gpm)	Inch Meter
5/8	Displacement Type	10	1.0	4	Compound	300	30.0
5/8x3/4	Displacement Type	10	1.0	4	Turbine Vertical Shaft	420	42.0
3/4	Displacement Type	15	1.5	4	Turbine High Velocity	650	65.0
1	Displacement Type	25	2.5	6	Compound	675	67.5
1.5	Displacement Type	50	5.0	6	Turbine Vertical Shaft	865	86.5
2	Displacement Type	80	8.0	6	Turbine High Velocity	1,400	140.0
2	Compound	80	8.0	8	Compound	900	90.0
3	Compound	175	17.5	8	Turbine High Velocity	2,400	240.0
3	Turbine Vertical Shaft	220	22.0	10	Turbine High Velocity	3,500	350.0
3	Turbine High Velocity	350	35.0	12	Turbine High Velocity	4,400	440.0

Approved by City Council ~~June 23~~ August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type	Fee
WATER AND SANITARY SEWER RATES	
Water:	
Radio Transmission Fee (per. Month)	$0.89
Fixed charges (per. month)	
¾ -inch	$20.30
1-inch	$30.20
1 ½ -inch	$74.40
2-inch	$116.50
3-inch	$261.60
4-inch	$445.30
6-inch	$992.70
8-inch	$1,190.20
10-inch	$1,487.80
0-2,000 gallons (minimum charge)	$2.00 or fraction thereof
2,001-8,000 gallons (per 1,000 gallons)	$4.20 or fraction thereof
8,001-23,000 gallons (per 1,000 gallons)	$5.40 or fraction thereof
Greater than 23,000 gallons (per 1,000 gallons)	$6.70 or fraction thereof
Bulk Water Rates: Bulk Water/Fire Hydrant Meters:	
~~Minimum~~ Meter Set Up & Maintenance charge ~~(less than 1,000 gallons)~~	~~$100.00 or fraction thereof~~ $200.00 initial setup & $50.00 per month
~~1,000 gallons or more (p~~Per 1,000 gallons~~)~~	$50.00 or fraction thereof
Sanitary Sewer:	
Fixed charges (per. month)	
Residential	$24.10
Commercial	$79.20
Industrial	$120.00
Government	$79.20
Non-Profit Flat <8,000 gal Water usage and <1-1/2 in water service - (flat rates do not have a volumetric component)	$24.00
Residential Flat – (flat rates do not have volumetric component)	$42.20

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Type	Fee
WATER AND SANITARY SEWER RATES (Continued)	
Commercial Flat – (flat rates do not have volumetric component)	$57.70
0-2,000 gallons	$2.30 or fraction thereof
Greater than 2,000 gallons	$4.95 or fraction thereof

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type	Fee
WATER / SANITARY SEWER / SOLID WASTE SERVICE DEPOSITS	
Residential: Owner Occupied	$75.00
Residential: Senior Citizen (65 or over)	$40.00
Residential: Tenant and/or mobile home	$125.00
Commercial	1 1/2 times estimated bill; however, the minimum deposit shall be no less than $250.00
Bulk Water	$2,000 ~~($250 presented 7/15 cc meeting)~~
NATURAL GAS TAPS FEES	
Gas Tap Fees For Connection: The rates applicable for a gas service tap for residential, commercial, and industrial use are as follows:	
One inch (1") residential service tap: service line up to 100 feet in length, meter, and regulator)	$1,200.00
Boring fee shall be charged if the gas main is located on the opposite side of the street (per foot)	$30.00
For all service taps over one inch (1") in size or service lines over 100 feet in length: actual cost of installation, including, but not limited to, the cost of materials, labor, equipment, and overhead will be charged.	
The one inch (1") tap fee shall be paid before the tap is made. The larger taps may be billed to owner and will be due within ten (10) days after receipt of bill.	
NATURAL GAS RATES	
For single-unit consumers, the billing rate structure consists of three components: 1. Monthly fixed charge for the service, based on the type of consumer, plus 2. (Based on the type of consumer), a volumetric charge per hundred cubic feet (CCF) of gas consumed, as registered by the gas meter serving the consumer during the billing period, plus 3. Fuel adjustment factor per CCF of gas consumed that adjusts monthly to pass-through the actual cost of gas (as provided to the City through the contract with its current gas supplier).	
NATURAL GAS RATES (Continued)	
For multiple-unit consumers utilizing a single gas meter, the billing rate structure consists of three components: 1. Monthly fixed charge for the service, based on the type of consumer, multiplied by the number of units being served, plus 2. (Based on the type of consumer), a volumetric charge per hundred cubic feet (CCF) of gas consumed, as registered by the gas meter serving the consumer during the billing period, plus 3. Fuel adjustment factor per CCF of gas consumed that adjusts monthly to pass-through the actual cost of gas (as provided to the City through the contract	

Type	Fee
with its current gas supplier).	
The following rates shall be charged for each month of service from the City's natural gas system. Charges for gas supplied by the City's gas system shall be based on the gas consumed, as registered by the gas meter serving each consumer.	
Fixed Charges (per month)	
Residential	$11.60
Commercial	$40.00
Industrial	$600.00
Governmental	$58.20
Volumetric Base Charges (per CCF)	
Residential	$0.88
Commercial/Governmental	$1.14
Small Industrial – Monthly Usage 25,000 CCF and under	$0.83
Medium Industrial – Monthly Usage 25,001 to 50,000 CCF	$0.59
Large Industrial – Monthly Usage 50,001 to 100,000 CCF	$0.59
Extra Large Industrial – Monthly Usage 100,001 CCF and Above	$0.59
*** Industrial Contracts: The City may negotiate industrial contracts as needed regarding rates, charges, and deposits.**	

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type	Fee
CITY SECRETARY FEES	
Alcohol Beverage License	~~Maximum amount allowed by State Law, Equal to 1/2 of the Applicable Texas TABC License Fees~~
Wine & Malt Beverage Retailer's Off-Premise Permit (BQ)	$30.00 annually (or not to exceed $60.00 for a two-year period)
Wine Only Package Store Permit (Q)	$37.50 annually (or not to exceed $75.00 for a two-year period)
Local Distributor's Permit (LP)	$50.00 annually (or not to exceed $100.00 for a two-year period)
Wine & Malt Beverage Retailer's Permit (BG) *(previously known as Wine & Beer Retailer's Permit)*	$87.50 annually (or not to exceed $175.00 for a two-year period)
Package Store Permit (P)	$250.00 annually (or not to exceed $500.00 for a two-year period)
Mixed Beverage Permit (MB)	$375.00 annually* (or not to exceed $750.00 for a two-year period)
* There is a 3-year exemption period for mixed beverage permits. No local fee can be charged for the first three years after the TABC license is first issued	
Peddlers and Solicitors Permit	$30.00 (covers up to 6 people)
Replacement Identification Cards	$5.00/replacement card
~~Copies of~~ Requests for Public Information	Reference Texas Administrative Code - CH. 70.3 for definitions/clarification
Standard paper copy	$0.10 per page
Nonstandard copy	
Diskette	$1.00
Magnetic tape	Actual cost
Data cartridge	Actual cost
Tape cartridge	Actual cost
Rewritable CD (CD-RW)	$1.00
Non-rewritable CD (CD-R)	$1.00
Digital video disc (DVD)	$3.00
JAZ drive	Actual cost

Approved by City Council ~~June 23~~ August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
Other electronic media	Actual cost
VHS video cassette	$2.50
Audio cassette	$1.00
Oversize paper copy (e.g. 11x17)	$0.50
Specialty paper (e.g. Mylar, blueline, map, photographic)	Actual cost
Labor charge for programming	$28.50 an hour. Only programming services shall be charged at this hourly rate
Labor charge for locating, compiling, manipulating data, and reproducing public information	*$15.00 an hour. Includes actual time to locate, compile, manipulate data, and reproduce the requested information
* A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in: two or more separate buildings that are not physically connected with each other; or a remote storage facility.	
Overhead charge	The overhead charge shall be computed at 20% of the charge made to cover any labor costs associated with a particular request.
Miscellaneous supplies	The actual cost of miscellaneous supplies, such as labels, boxes, and other supplies used to produce the requested information
Postal and shipping charges	Actual cost
Other charges	For any charges not listed, not to exceed the maximum allowable amount authorized under TAC 70.3
WRECKER SERVICE FEES	
Transfer and service permits	$75.00
WRECKER SERVICE FEES (Continued)	
Unlimited Auto Wrecker Permits	$200.00 per Yard
***The same fee is payable annually 30 days before expiration of a permit for a one-year extension.**	

Clean Version

ORDINANCE 2025-

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING THE MASTER FEE SCHEDULE; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

* * * * * * * * * * * * *

WHEREAS, the City Council of the city of Sealy, Texas ("City") finds that amending the Master Fee Schedule will be for the good of the government and ensures that the City is capturing reasonable and appropriate revenues;

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

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct.

Section 2. The City of Sealy, Texas adopts the Master Fee Schedule as provided for in Exhibit "A" which is attached hereto and incorporated herein for all purposes.

Section 3. *Repeal.* All Ordinances or parts of Ordinances in conflict herewith are repealed.

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 the 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 of more parts.

Section 5. *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 five hundred dollars ($500.00). If such rule, ordinance, or police regulations 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 6. *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 15th day of July 2025.

PASSED, APPROVED, AND ADOPTED at this second reading on the 5th day of August 2025.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
NEW CONSTRUCTION/ADDITIONS RESIDENTIAL PERMIT FEES	
All Single-Family & Duplex New Residential Construction	$0.70 per square foot (rounded up) plus $35.00 Permit issuance Fee
BUILDING PERMIT FEES	
(To include Flatwork, Driveways, Sidewalks, Accessory Structures, and Initial Placement of Manufactured Home)	
Contractor Registration fee (yearly)	$100.00
Permit Issuance Fee	$35.00
Valuation of less than $1,000.00, without inspection	No fee
Valuation of less than $1,000.00, with inspection	$75.00/inspection
Valuation of $1,001.00 to $50,000.00	$30.00 for 1st $1,001.00 plus $5.00 each add'l 1,000.00 or fraction thereof
Valuation of $50,001.00 to $100,001.00	$260.00 for 1st $50,001.00 plus $4.00 each add'l 1,000.00 or fraction thereof
Valuation of $100,001.00 to $500,000.00	$460.00 for 1st $100,001.00 plus $3.00 each add'l 1,000.00 or fraction thereof
Valuation of over $500,001.00	$1,660.00 for 1st $500,001.00 plus $2.00 each add'l 1,000.00 or fraction thereof
Reinspection Fees*	$75.00 - 1st reinspection
	$75.00 - 2nd reinspection
	$75.00 - 3rd reinspection
Fees are doubled if work begins before the issuance of a valid permit.	
Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
COMMERCIAL BUILDING PERMIT FEES	
Contractor Registration fee (yearly)	$100.00
Permit Issuance Fee	$35.00
Less Than $10,000.00	No fee unless inspection required, in which case, a $75.00 inspection fee shall be charged
$10,000-50,000.00	$550.00 for 1st $10,001.00 plus $5.75 for each additional thousand or fraction thereof
$50,001.00 - $100,000.00	$800.00 for 1st $50,001.00 plus $4.75 for each additional thousand or fraction thereof
$100,001.00 - $500,000.00	$1,000.00 for 1st $100,001.00 plus $3.50 for each additional thousand or fraction thereof
$500,001.00 - $1,000,000.00	$3,500.00 for 1st $500,001.00 plus $3.00 for each additional thousand or fraction thereof
$1,000,001.00 and greater	$4,064.00 for 1st $1,000,001.00 plus $3.00 for each additional thousand or fraction thereof
Commercial Plan Review Fee (this provision and fee is not applicable to single-family or (two family (duplex) residential structures)	One-half of commercial permit fee
*** 3rd+ submittals for review will be charged**	1/2 of the original Commercial Plan Review Fee

Approved by City Council August 05, 2025

Type	Fee
COMMERCIAL BUILDING PERMIT FEES (Continued)	
Certificate of Occupancy or Temporary Certificate of Occupancy	Fee is included in Permit Fee, but New Use or New Tenant is $100.00
	$75.00 - 1st reinspection
	$75.00 - 2nd reinspection
Reinspection Fees*	$75.00 - 3rd reinspection
Fees are doubled if work begins before the issuance of a valid permit.	
Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
Moving of any building or structure	$250.00
Demolition of any building(s) or structure(s):	
0 - 100,000 cubic feet	$250.00
100,001 cubic feet and over	$2.50 per 1,000 cubic feet
*** Fees are doubled if work begins before the issuance of a valid permit.**	
MISCELLANEOUS FEES	
Overnight Camping Permit (Chapter 66)	$30.00 per unit
Circus Permit	$100.00
Fireworks Permit (Chapter 34)	$45.00
Banner Fee	$50.00 per location
Donation Collection Boxes (Chapter 42)	$150.00 for permit and medallion + $150.00 each additional medallion
TAX ABATEMENT POLICY FEE	
Application Fee	$1,500.00
NAMING AND DONATION POLICY FEE	
Application Fee	$75.00
HEALTH PERMIT FEES	
Retail Food Stores and Food Service Establishments (annual)	1-4 employees $200.00, 5-9 employees $300.00, 10-25 employees $400.00, 26+ employees $500.00 (Number of employees is based on number of employees on largest shift)
Mobile Vending Food Unit(s)	$50.00 per month (30 day period)
Temporary Food Service Permit	$50.00
14 days	$50.00
Multiple Events (yearly)	$200.00

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
SAFETY INSPECTION FEES	
Day Care Facility; Foster Home Facility; or Commercial Business Inspections	$100.00 per yearly inspection
Industrial Safety Inspections for Electrical Turn On and Reinspect for TCO	$300.00
Nursing/Assisted Living Facility or School	$300.00
Manufactured Home Safety Inspections	$100.00
EVENT PERMIT	
LEVEL 1: Small events – 150 people or less	$100.00
LEVEL 2: Mid-size events - 151-500 people	$250.00
LEVEL 3: Large events – 501 or more people	$500.00
Mass Gathering Permit (Chapter 66) *(Based on est. crowd size)*	
300-500 people	$250.00
501-1000 people	$500.00
1000 or more people	$750.00
GAME ROOM FEES- COIN OPERATED / AMUSEMENT REDEMPTION MACHINES	
License Fee & Inspection per machine	$60.00
Plus, fee per machine (tax)	$15.00
SEXUALLY ORIENTED BUSINESS	
New or Renewal Sexually Oriented Business License	$500.00
Employee License	$100.00
MULTI-FAMILY FEES	
License fee (Sec 14-433)	$25.00 per. dwelling unit
Replacement license (Sec 14-433)	$10.00
Reinspection fee (Section 14-437)	A fee of $20.00 for each reinspection of each noted violation in a dwelling unit, but not to exceed $40.00 per unit, within an apartment complex
Exterior Reinspection Fee (Sec 14-437)	A reinspection fee of $20.00 for each exterior violation item reinspected shall be assessed for inspections that are required to verify that a violation has been repaired or corrected.

Approved by City Council August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type	Fee
MOBILE HOME PARK FEES	
Original mobile home park or recreational vehicle park license (section 58-86 (a))	$300.00
Renewal of mobile home park license (section 58-86(b))	$100.00
Transfer of mobile home park or recreational vehicle park license (section 58-81)	$50.00
Transfer or replacement of mobile home (section 58-46 (b))	$75.00
Mobile Home Reinspection fee (section 58-46 (a))	$25.00
DRAINAGE REVIEW FEE	
Small Site Projects (Less than 10 acres)	$2,500.00 + $30.00 processing fee
Small to Medium Residential Subdivisions (20 to 60 lots)	$4,000.00 + $30.00 processing fee
Large Residential Subdivisions (over 60 lots)	$6,000.00 + $30.00 processing fee
Large Sites (10 acres or larger)	$8,000.00 + $30.00 processing fee
All 3rd Party Reviews above will be charged an Administrative Fee	10% of the Review Fee
*** 3rd+ submittals for review by engineer will be charged**	½ of the review fee
CULVERT INSTALLATION	
20 feet Driveway	$650 plus the cost of the pipe and materials
30 feet Driveway	$850 plus the cost of the pipe and materials
UTILITIES DEVELOPMENT REVIEW FEE	
Utility-Master Plan Model Reviews (Large Residential, > 60 Lots)	$4,000.00
Utility-Master Plan Model Reviews (Small-Medium Residential, 20 to 60 Lots)	$3,000.00
Utility-Master Plan Model Reviews (Large Site, > 10 Acres)	$4,000.00
Utility-Master Plan Model Reviews (Small Site, < 10 Acres)	$2,500.00
Lift Station Reviews (One Lift Station > 20 gpm)	$6,500.00
Lift Station Reviews (Each Additional Lift Station > 20 gpm)	$2,500.00
Traffic Impact Analysis Reviews (One Intersection)	$1,500.00
Traffic Impact Analysis Reviews (Each Additional Intersection)	$1,000.00

Approved by City Council August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
UTILITIES DEVELOPMENT REVIEW FEE (Continued)	
All 3rd Party Reviews above will be charged an Administrative Fee	10% of the Review Fee
*** 3rd+ submittals for review by engineer will be charged**	½ of the review fee
SUBDIVISION PLAT REVIEW	
Land plan/conceptual plan	$1,500.00
Preliminary plat/residential	Base $500.00 plus $10.00 per lot
Preliminary plat/commercial - industrial	Base $500.00 plus $20.00 per acre
Final plat/residential	Base $500.00 plus $10.00 per lot
Final plat/commercial - industrial	Base $500.00 plus $10.00 per acre
All 3rd Party Reviews above will be charged an Administrative Fee	10% of the Review Fee
Lot line Adjustment	$20.00
Plat amendment	$300.00
Variance Request	Residential $200.00 Commercial $500.00
Hardship Permit	$75.00
Comprehensive sign variance program	$150.00
Parkland Dedication Fees - Chapter 87, Section 87-52 (c)(3)	$1200.00 per. Lot
*** 3rd+ submittals for review by engineer will be charged**	½ of the review fee
CIVIL AND ENGINEERING PLAN REVIEW FEES	
Civil Drawings with Plats:	
Residential (Large, > 50 lots)	$10,000.00
Residential (Small-Medium, < 50 lots)	$7,500.00
Non-Residential (Large Site, > 5 acres)	$7,500.00
Non-Residential (Small Site, < 5 acres)	$5,000.00
Plats and Re-Plats, No Civil Drawings:	
Residential (Large, > 50 lots)	$2,500.00
Residential (Small-Medium, < 50 lots)	$2,000.00
Non-Residential (Large Site, > 5 acres)	$2,000.00

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type	Fee
CIVIL AND ENGINEERING PLAN REVIEW FEES (Continued)	
Non-Residential (Small Site, < 5 acres)	$1,500.00
All 3rd Party Reviews above will be charged an Administrative Fee	10% of the Review Fee
*** 3rd+ submittals for review by engineer will be charged**	½ of the review fee
DEVELOPMENT POLICIES	
Tax Increment Reinvestment Zone (TIRZ)	$5,000 per application
Public Improvement Utilities District (PID)	$5,000 per application
In-City Municipal Utility District (MUD)	$5,000 per application
Chapter 380 Agreement	$5,000 per application
Development Agreement	$5,000 per application
DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR ENGINEERING AND LEGAL	
Development of 1 acre or less	Minimum $500.00
Development of 1 acre - 4.99 acres	Minimum $2,500.00
Development of 5 acres - 49.99 acres	Minimum $5,000.00
Development of 50 acres - 199.99 acres	Minimum $10,000.00
Development of 200 acres or more	Minimum $15,000.00
Processing Fee For Development Deposits	$75.00
DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR ENGINEERING AND LEGAL	
Inspections, Reviews, and Meetings	
City Engineer	Actual Costs
City Attorney	Actual Costs
Administrative Fee for all Inspections, Reviews, and Meetings	10% of the Inspection, review, and meeting costs
ANNEXATION FEES	
Due upon application for 1st Tract of land	$3,500.00
Due upon application for each additional tract of land	$1,500.00
RIGHT-OF-WAY USE PERMIT APPLICATION	
Utility Installation within City of Sealy Right-of-Way	$100.00 per location
Fees are doubled if work begins before the issuance of a valid permit.	

Approved by City Council August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
NETWORK NODES	
Construction Permit	$500.00 for 1st five nodes
Each additional nodes not to exceed 30 nodes	$250.00 per node
Annual Collocation fee	$20.00
Annual public right-of-way rate	$250.00 per network node site installed in the city right-of-way
Public right-of-way rate adjustment: As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.	
NODE SUPPORT POLES	
Construction Permit	$1,000.00
Annual public right-of-way rate fee	$250.00
Public right-of-way rate fee: As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.	
TRANSPORT FACILITIES	
Construction permit	$500.00
Each additional node	$250.00 per node
Public right-of-way rate fee	$28.00/month per node
Public right-of-way rate fee: As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice; however, no rate is required if the network provider is already paying the city an amount equal to or greater than the amount of other city right-of-way fees for access lines under Chapter 283 of the Code or cable franchise fees under V.T.C.A., Utility Code, Chapter 66.	
MICRO NETWORK NODES	
No Application Fee	
Collocation of network nodes on service poles	$20.00/year per service pole

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
ELECTRICAL PERMIT FEES	
Permit Issuance Fee	$35.00
Meter loop and service:	
Up to and including 200 amps	$25.00
Over 200 amps to and including 250 amps	$30.00
Over 250 amps	$40.00
Panels with eight (8) or more circuits	$25.00/each
Electrical outlets and fixtures	$1.00/each
Solar Panel System	6000 watts or less is $250.00, each additional 1,000 watts is $25.00 or fraction thereof
Generator System	25 kW or less is $150.00, each additional kW is $5.00 or fraction thereof
Electrical appliances - domestic:	
Range receptacle	$10.00/each
Clothes dryer	$10.00/each
Cooking top	$10.00/each
Ovens	$10.00/each
Garbage disposal	$10.00/each
Dishwashers	$10.00/each
Window air conditioner receptacle	$5.00/each
Motors and transformers, permanently installed:	
Up to and including 1 HP	$5.00/each
Over 1 HP through and including 10 HP	$15.00/each
Over 10 HP (plus $0.30 per HP)	$25.00/each
Streamers and festoon lighting per circuit	$15.00/each
Ball Park & parking lot light poles (no outlet or fixture charge)	$55.00/each
Pole with guy wires	$15.00/each
Temporary installation such as wood saws, floor-surfacing machines, paint spraying apparatus, and the like	$30.00/installation
Temporary installation of commercial sound equipment	$35.00/installation
Temporary lighting installations	$30.00/installation

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
ELECTRICAL PERMIT FEES (Continued)	
Temporary installation such as carnivals or similar installation for amusement show display or similar uses - 10 kVA or less	$35.00/kVA
Temporary installation such as carnivals or similar installation for amusement show display or similar uses - all loads above 10kVA	$25.00/kVA
Temporary saw pole	$30.00/installation
Temporary cut-ins made permanent	$40.00/installation
Miscellaneous electric requiring inspection	$30.00
***Additions to old work shall be charged for at the same rate as new work**	
Reconnection fee	$30.00
Sign Inspection and installation	$80.00
Plan examination fee	one-half of permit fee
Plan re-examination fee due to alteration of approved plans	one-half of permit fee
***Reinspection fees are required for failed inspections and must be paid prior to the reinspection.**	
Reinspection Fees*	$75.00 - 1st reinspection $75.00 - 2nd reinspection $75.00 - 3rd reinspection
PLUMBING PERMITS	
Permit Issuance Fee	$35.00
Gas Test Fee	$45.00
Plumbing fixture, floor drain or trap (including water and drainage piping)	$10.00/each
Gas piping and up to 4 outlets	$30.00 and $10.00 each additional outlet
House sewer	$20.00/each
House sewer having to be replaced and repaired	$25.00/each
Cesspool	$25.00/each
Septic tank and seepage pit or drain field, grease traps	$200.00 each

Type	Fee
PLUMBING PERMITS (Continued)	
Water heater and/or vent	$20.00/each
Installation, alteration or repair of water piping and/or water treating equipment	$20.00/each
Repair or alteration of drainage or vent piping	$20.00/each
Vacuum breakers or backflow protective devices installed subsequent to the installation of the piping or equipment served - up to 5	$20.00 and $10.00 each additional
Lawn Sprinkler System	$35.00
***Reinspection fees are required for failed inspections and must be paid prior to the reinspection.**	
***Fees are doubled if work begins before the issuance of a valid permit.**	
***A plumbing, gas permit may be canceled by the applicant at any time within 30 days of issuance. If no work has been done under such permit, the plumbing and mechanical inspector shall refund 75 percent of the permit fee paid; however, in no case shall the city retain less than $25.00 to cover administrative costs.**	
Reinspection Fees*	$75.00 - 1st reinspection $75.00 - 2nd reinspection $75.00 - 3rd reinspection
MECHANICAL PERMIT FEES	
Contractor Registration fee (yearly)	$100.00
Permit Issuance Fee	$35.00
Inspect heating, ventilation, ductwork, air conditioning, and refrigeration system	$30.00 for 1st $1,000.00 or fraction thereof, of valuation plus $4.00 each add 'l $1,000.00
Inspect repairs, alterations, and additions to an existing system	$10.00 plus $4.00 for each $1,000.00 or fraction thereof
Boiler Inspections (based upon Btu input):	
33,000 Btu (1BHp) to 165,000 (5 Bhp)	$15.00
165,001 Btu (5BHp) to 330,000 (10 Bhp)	$25.00
330,001 Btu (10BHp) to 1,165,000 (52 Bhp)	$35.00
1,165,001 Btu (52 Bhp) to 3,300,000 (98 Bhp)	$55.00

Type	Fee
MECHANICAL PERMIT FEES (Continued)	
Over 3,300,000 Btu (98 Bhp)	$75.00
Reinspection fee of a heating, ventilation, air conditioning, or refrigeration system, boiler installation	$15.00
Temporary operation inspection fee	$15.00
Self-Contained units less than two tons	Total cost of all units combined
Reinspection Fees*	$75.00 - 1st reinspection $75.00 - 2nd reinspection $75.00 - 3rd reinspection
*Mechanical permit may be canceled by the applicant at any time within 30 days of issuance. If no work has been done under such permit, the plumbing and mechanical inspector shall refund 75 percent of the permit fee paid; however, in no case shall the city retain less than $25.00 to cover administrative costs.	
***Fees are doubled if work begins before the issuance of a valid permit.**	
***Reinspection fees are required for failed inspections and must be paid prior to the reinspection.**	
COMMERCIAL FIRE ALARM SYSTEM	
Contractor Registration Fee (yearly)	$100.00
Permit Issuance Fee	$35.00
Fire Alarm System Inspection Fee	$200.00
plus, each device	$2.00
After hours and weekends	$250.00 per inspection
Reinspection Fees*	$150.00 - 1st reinspection $150.00 - 2nd reinspection $150.00 - 3rd reinspection
***Fees are doubled if work begins before the issuance of a valid permit.**	
***Reinspection fees are required for failed inspections and must be paid prior to the reinspection.**	
COMMERCIAL FIRE SUPPRESSION SYSTEM INSPECTIONS	
Contractor Registration Fee (yearly)	$100.00
Permit Issuance Fee	$100.00
Automatic Fire Sprinkler System Wet/Dry Fee	$200.00
plus, each head	$2.00

Type	Fee
COMMERCIAL FIRE SUPPRESSION SYSTEM INSPECTIONS (Continued)	
All Inspections, including inspections for items listed under Commercial and Multi-Family Fire Code Plan Review	$200.00
After hours and weekends	$400.00 per inspection
Reinspection Fees*	$150.00 - 1st reinspection $150.00 - 2nd reinspection $150.00 - 3rd reinspection
***Fees are doubled if work begins before the issuance of a valid permit.**	
***Reinspection fees are required for failed inspections and must be paid prior to the reinspection.**	
COMMERCIAL AND MULTIFAMILY FIRE CODE PLAN REVIEW	
Fire Sprinkler system installation first 10,000 square feet	$200.00
Fire Sprinkler system each additional 10,000 square feet	$100.00
Fire Sprinkler Remove, Add, or Release over 1-25 sprinkler heads	$100.00
Fire Sprinkler Remove, Add, or Release over 25 sprinkler heads	$100.00
Fire Sprinkler Specialty Systems to include dry, foam, anti-freeze, and fixed-fire suppression will be in addition to fee above for each system.	$150.00
Fire Alarm system installation first 20,000 square feet	$100.00
Fire Pump - each pump, Smoke Control System, Standpipe System, Underground Private Fire Main, Fire Protection Water Supplies, Emergency Standby Power Systems - Generator, and Fire Apparatus Access Roads - Site	$125.00
Private Fire Hydrant - each	$25.00
Premise Identification - Address	$25.00
Key Box - Rapid Entry Access	$25.00
Elevator Operation and Service Keys	$100.00
Emergency Standby Power Systems - Generators	$75.00

Type	Fee
COMMERCIAL AND MULTIFAMILY FIRE CODE PLAN REVIEW (Continued)	
Commercial Kitchen Hoods - Suppression System not included (fee for specialty system above)	$75.00
Commercial Kitchen Cooking Oil Storage	$75.00
Fire Protection Systems Required	$75.00
Portable Fire Extinguishers	$75.00
Interior Finishes and Decorative Vegetation	$200.00
Mechanical Refrigeration - Cold Storage	$900.00
Stationary Battery Storage	$150.00
Dry Cleaning Facilities	$300.00
Combustible Dust-Producing Operations	$300.00
Motor Fuel Dispensing Facilities	$300.00
Lumber Yard / Agro-Industrial / Solid Biomass / Woodworking Facilities	$350.00
Flammable Finishes	$300.00
Compressed Gases	$350.00
Carbon Dioxide Beverage Dispensing	$200.00
Liquified Petroleum Gases - except Propane	$300.00
Temporary Fuel Storage / Dispensing	$150.00
Aviation Facilities	$800.00
Low-Pile Storage	$200.00
High Pile Storage	$1,000.00
Hazardous Materials	$1,000.00
Access Control Locks	$150.00
COMMERCIAL FUEL TANKS	
Contractor Registration Fee	100
Permit Issuance Fee	35
Underground Fuel Tank Removal	$250.00 per tank
Underground Fuel Tank Installation	$250.00 per tank
Aboveground Fuel Tank Installation	$250.00 per tank

Type	Fee
COMMERCIAL FUEL TANKS (Continued)	
Fuel Dispenser	$25.00 each
After hours and weekends	$500.00 per inspection
Reinspection Fees*	$75.00 - 1st reinspection $75.00 - 2nd reinspection $75.00 - 3rd reinspection
***Fees are doubled if work begins before the issuance of a valid permit.**	
***Reinspection fees are required for failed inspections and must be paid prior to the reinspection.**	
WOODCHIPPING SERVICES	
CHIPPING RATES:	
No free minute will be provided as in the past. Chipping is to be billed at a rate of:	$3.00 for the first minute with a minimum charge of $5.00
City crews to determine if the pickup would be more cost effective for the customer using the tractor or chipping. No stumps or bushes will be chipped. Trunk pieces to be no larger than 8-inch diameter and no longer than 3 feet in length. Chipping to be done on the first full week of each month.	
HEAVY LIMB PICK-UP:	
No free minutes will be provided as in the past. Heavy pick-up is to be billed at a rate of:	$4.50 per minute, with a minimum charge of $25.00
All limbs to be stacked with the ends facing the curb in a neat pile. No limbs over six feet (6') in length. Root balls are required to have the dirt removed prior to pick-up. Heavy pick-up to be completed the first week of each month following the chipping process.	

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
FINANCIAL POLICIES	
RETURNED PAYMENTS:	
Collection of a check or bank draft drawn on an account with insufficient funds or returned unpaid for any other reason	$30.00
DEBIT/CREDIT CARD PROCESSING SERVICES:	
Any City-provided goods and services paid for in person, by telephone, fax, or via the internet	3.5% of transaction amount or a minimum of $0.95, whichever is larger
ELECTRONIC CHECK PROCESSING SERVICES:	
Any City-provided goods and services paid for in person, by telephone, fax, or via the internet	$1.95 per payment
Any payment not honored by a credit card company subsequent to approval	$30.00
UTILITY BILLING SERVICES:	
Any request for external notices to insert literature into city utility billing envelopes; literature must first be approved by the City Manager prior to placement.	30% markup from City's cost, rounded to the nearest whole dollar, to be paid in advance of services.
***All customers incurring delinquent charges of $10.00 or more shall be assessed an administrative fee in accordance with the fee schedule adopted by the council**	$30.00
Utility Bad Debt Payment:	30% reimbursement for collection cost
BLUEBONNET GROUNDWATER CONSERVATION DISTRICT FEES	
Based on consumption for each water meter	$0.07 per 1,000 gallons
WASTEWATER/SEWER DISCHARGE FEES	
Wastewater Discharge Permit	$200.00
Renewing and/or transferring wastewater	$100.00
Fee for monitoring, inspection, and surveillance procedures, including the cost of collections	$100.00
DRAINAGE DISCHARGE FEES	
Residential	$2.00 per month/ per unit
Non-Residential	Base fee of $2.00 multiplied by number of ERU's

Approved by City Council August 05, 2025

Type	Fee		
IMPACT FEES			
Water and sewer impact fees are calculated using the size of the proposed water meter. The base fee for a 5/8-inch meter is multiplied by the AWWA 'Ratio to 5/8-inch Meter' from the Equivalency Table. This same ratio, based on the water meter size, is used to determine both the water and sewer impact fees.			
Water			**$3,381.00 base fee**
5/8" Displacement Type	$3,381.00	4" Compound	$101,430.00
5/8" x 3/4" Displacement Type	$3,381.00	4" Turbine Vertical Shaft	$142,002.00
3/4" Displacement Type	$5,071.50	4" Turbine High Velocity	$219,765.00
1" Displacement Type	$8,452.50	6" Compound	$228,217.50
1.5" Displacement Type	$16,905.00	6" Turbine Vertical Shaft	$292,456.50
2" Displacement Type	$27,048.00	6" Turbine High Velocity	$473,340.00
2" Compound	$27,048.00	8" Compound	$304,290.00
3" Compound	$59,167.50	8" Turbine High Velocity	$811,440.00
3" Turbine Vertical Shaft	$74,382.00	10" Turbine High Velocity	$1,183,350.00
3" Turbine High Velocity	$118,335.00	12" Turbine High Velocity	$1,487,640.00
Sewer			**$3,784.00 base fee**
5/8" Displacement Type	$3,784.00	4" Compound	$113,520.00
5/8" x 3/4" Displacement Type	$3,784.00	4" Turbine Vertical Shaft	$158,928.00
3/4" Displacement Type	$5,676.00	4" Turbine High Velocity	$245,960.00
1" Displacement Type	$9,460.00	6" Compound	$255,420.00
1.5" Displacement Type	$18,920.00	6" Turbine Vertical Shaft	$327,316.00
2" Displacement Type	$30,272.00	6" Turbine High Velocity	$529,760.00
2" Compound	$30,272.00	8" Compound	$340,560.00
3" Compound	$66,220.00	8" Turbine High Velocity	$908,160.00
3" Turbine Vertical Shaft	$83,248.00	10" Turbine High Velocity	$1,324,400.00
3" Turbine High Velocity	$132,440.00	12" Turbine High Velocity	$1,664,960.00
*** Refer to the AWWA Equivalency Table for Corresponding Unit Ratio**			

Type	Fee

AWWA Equivalency Table

Meter Size (Inch)	Meter Type	Continuous Duty Maximum Flow Rate (gpm)	Ratio to 5/8-inch Meter	Meter Size (Inch)	Meter Type	Continuous Dity Maximum Flow Rate (gpm)	Ratio to 5/8-inch Meter
5/8	Displacement Type	10	1.0	4	Compound	300	30.0
5/8x3/4	Displacement Type	10	1.0	4	Turbine Vertical Shaft	420	42.0
3/4	Displacement Type	15	1.5	4	Turbine High Velocity	650	65.0
1	Displacement Type	25	2.5	6	Compound	675	67.5
1.5	Displacement Type	50	5.0	6	Turbine Vertical Shaft	865	86.5
2	Displacement Type	80	8.0	6	Turbine High Velocity	1,400	140.0
2	Compound	80	8.0	8	Compound	900	90.0
3	Compound	175	17.5	8	Turbine High Velocity	2,400	240.0
3	Turbine Vertical Shaft	220	22.0	10	Turbine High Velocity	3,500	350.0
3	Turbine High Velocity	350	35.0	12	Turbine High Velocity	4,400	440.0

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
WATER AND SANITARY SEWER RATES	
Water:	
Radio Transmission Fee (per. Month)	$0.89
Fixed charges (per. month)	
¾ -inch	$20.30
1-inch	$30.20
1 ½ -inch	$74.40
2-inch	$116.50
3-inch	$261.60
4-inch	$445.30
6-inch	$992.70
8-inch	$1,190.20
10-inch	$1,487.80
0-2,000 gallons (minimum charge)	$2.00 or fraction thereof
2,001-8,000 gallons (per 1,000 gallons)	$4.20 or fraction thereof
8,001-23,000 gallons (per 1,000 gallons)	$5.40 or fraction thereof
Greater than 23,000 gallons (per 1,000 gallons)	$6.70 or fraction thereof
Bulk Water Rates: Bulk Water/Fire Hydrant Meters:	
Meter Set Up & Maintenance Charge	$200.00 initial set up & $50.00 per month
Per 1,000 gallons	$50.00 or fraction thereof
Sanitary Sewer:	
Fixed charges (per. month)	
Residential	$24.10
Commercial	$79.20
Industrial	$120.00
Government	$79.20
Non-Profit Flat <8,000 gal Water usage and <1-1/2 in water service - (flat rates do not have a volumetric component)	$24.00
Residential Flat – (flat rates do not have volumetric component)	$42.20

Approved by City Council August 05, 2025

Type	Fee
WATER AND SANITARY SEWER RATES (Continued)	
Commercial Flat – (flat rates do not have volumetric component)	$57.70
0-2,000 gallons	$2.30 or fraction thereof
Greater than 2,000 gallons	$4.95 or fraction thereof
Sanitary Sewer Surcharge	

Industrial Waste Established Surcharges:

(a) The surcharges are to provide for the reimbursement of costs to the city to provide treatment for those wastes of quantity and strength produced by industrial processes, including wastes of characteristics difficult to treat for final disposal, but are accepted without pretreatment.

(b) These surcharges are in addition to base sewer service charge, sanitary sewer connection charges and/or industrial cost recovery charges established by the city.

(c) All surcharges established in this subdivision shall be an obligation of the permittee as a condition of keeping his permit valid.

Computation of Surcharge:

The surcharges to be determined for producers of industrial waste will be computed by the use of the following formula:

$$S = BC \times F \times [\ (A/100 - 1) + (B/250 - 1) + (C/400 - 1) + (D/250 - 1)\ ]$$

S = Surcharge in dollars
BC = Base sewer service charge in dollars
A = Total of actual measured oil and grease in mg/l, but not less than 100.
B = Total of actual measured BOD in mg/l, but not less than 250.
C = Total of actual measured COD in mg/l, but not less than 400.
D = Total of actual measured suspended solids in mg/l, but not less than 250.
F = Cost factor which is the factor of $0.40

For single- unit consumers with City water service, the billing rate structure consists of two components: A monthly fixed charge for the service, regardless of water meter size, plus Tiered volumetric charges per thousand gallons of water consumed, as registered by the meter serving the consumer and based on a winter averaging calculation specified below.

Type	Fee
Sanitary Sewer Surcharge (Continued)	
For multiple- unit consumers utilizing a single water meter, the billing rate structure consists of two components: A monthly fixed charge for the service, regardless of water meter size, multiplied by the number of units being served plus Tiered volumetric charges per thousand gallons of water consumed, as registered by the water meter serving the consumer and based on a winter averaging calculation specified below. In calculating the charge, the number of gallons specified in each tier is multiplied by the number of units being served to determine the upper consumption limit for that tier.	
Note: Sanitary sewer charges for residential and commercial accounts are calculated based upon water consumed as registered by the water meter serving each consumer. 1. To qualify for sewer averaging, an account with sewer service must have had metered water service available throughout all four months of the previous November through February time period (the "designated winter months"). Metered water consumption for only the current occupant at a service address will be considered in the calculation of the average. The calculation will not include metered water consumption for any former occupants at the same service address. 2. Sewer averaging will be recalculated at the commencement of each fiscal year, starting with the billing for October consumption taking place on or about November 25 and continuing throughout the remainder of the fiscal year. An average of each qualifying account's water consumption for the four designated winter months will be calculated and billed in accordance with the applicable sewer rate table currently in effect. If an account with metered water service does not have water consumption for any of the designated winter months, those months will be excluded from the averaging calculation. Once the average has been calculated, it will be used as a basis for billing the account each month for the entire fiscal year until a new average has been established. 3. An account with metered water service that does not qualify for sewer averaging will be billed for sewer service based on a default average water consumption of 5,000 gallons per month, billed in accordance with the applicable sewer rate table currently in effect. The account will continue to be billed in this manner until such time when an average can be established. 4. An account with sanitary sewer service but without metered water service will be billed at the flat rate specified above.	
WATER / SANITARY SEWER TAPS FEES	
Water Tap Fees:	
3/4-inch service	$1,400.00
1 inch service	$1,675.00
Boring fee shall be charged if the main is located on the opposite side of the street (per foot)	$30.00
Services of larger sizes will be determined by the Water Superintendent on a cost-plus basis. Installation fee shall be paid prior to installation and connection	

Type	Fee
WATER / SANITARY SEWER TAPS FEES (Continued)	
Sanitary Sewer Tap Fees:	
4-inch service	$1,100.00
Additional tap or larger than four inches (4") will be determined by Water/Sewer Superintendent including a proper allowance for labor performed.	
Boring fee shall be charged if the main is located on the opposite side of the street (per foot)	$50.00
*** The boring fee should only be charged for an original sewer tap installation.**	
WATER / SANITARY SEWER / SOLID WASTE SERVICE DEPOSITS	
Residential: Owner Occupied	$75.00
Residential: Senior Citizen (65 or over)	$40.00
Residential: Tenant and/or mobile home	$125.00
Commercial	1 1/2 times estimated bill; however, the minimum deposit shall be no less than $250.00
Bulk Water	$2,000.00
NATURAL GAS TAPS FEES	
Gas Tap Fees For Connection: The rates applicable for a gas service tap for residential, commercial, and industrial use are as follows:	
One inch (1") residential service tap: service line up to 100 feet in length, meter, and regulator)	$1,200.00
Boring fee shall be charged if the gas main is located on the opposite side of the street (per foot)	$30.00
For all service taps over one inch (1") in size or service lines over 100 feet in length: actual cost of installation, including, but not limited to, the cost of materials, labor, equipment, and overhead will be charged.	
The one inch (1") tap fee shall be paid before the tap is made. The larger taps may be billed to owner and will be due within ten (10) days after receipt of bill.	
NATURAL GAS RATES	
For single-unit consumers, the billing rate structure consists of three components:	
1. Monthly fixed charge for the service, based on the type of consumer, plus	
2. (Based on the type of consumer), a volumetric charge per hundred cubic feet (CCF) of gas consumed, as registered by the gas meter serving the consumer during the billing period, plus	

Type	Fee
NATURAL GAS RATES (Continued)	
3. Fuel adjustment factor per CCF of gas consumed that adjusts monthly to pass-through the actual cost of gas (as provided to the City through the contract with its current gas supplier).	
For multiple-unit consumers utilizing a single gas meter, the billing rate structure consists of three components: 1. Monthly fixed charge for the service, based on the type of consumer, multiplied by the number of units being served, plus 2. (Based on the type of consumer), a volumetric charge per hundred cubic feet (CCF) of gas consumed, as registered by the gas meter serving the consumer during the billing period, plus 3. Fuel adjustment factor per CCF of gas consumed that adjusts monthly to pass-through the actual cost of gas (as provided to the City through the contract with its current gas supplier).	
The following rates shall be charged for each month of service from the City's natural gas system. Charges for gas supplied by the City's gas system shall be based on the gas consumed, as registered by the gas meter serving each consumer.	
Fixed Charges (per month)	
Residential	$11.60
Commercial	$40.00
Industrial	$600.00
Governmental	$58.20
Volumetric Base Charges (per CCF)	
Residential	$0.88
Commercial/Governmental	$1.14
Small Industrial – Monthly Usage 25,000 CCF and under	$0.83
Medium Industrial – Monthly Usage 25,001 to 50,000 CCF	$0.59
Large Industrial – Monthly Usage 50,001 to 100,000 CCF	$0.59
Extra Large Industrial – Monthly Usage 100,001 CCF and Above	$0.59
*** Industrial Contracts: The City may negotiate industrial contracts as needed regarding rates, charges, and deposits.**	
GAS SERVICE DEPOSITS	
Residential: Owner-occupied	75
Residential: Senior citizen (age 65 or older)	$40.00
Residential: Tenant-occupied/mobile home or manufactured home	$300.00

Type	Fee
GAS SERVICE DEPOSITS (Continued)	
Commercial	1 ½ times the estimated monthly bill; however, the minimum deposit shall be no less than $250.00
All deposits shall be paid in cash by the customer before any connection shall be made. Any deposit shall be refunded only after the customer gives notice to the City that such service is to be disconnected. All deposits shall be held by the City as security for the payment of all services rendered by the City to the customer, as well as for damages to any City property. The City Manager is authorized to adjust the deposit(s) for service on a case-by-case basis.	
Providing for payment: The bill for gas service shall become due and payable at the City office of said City on the first (1st) day of each month. A ten percent (10%) penalty shall be added if paid after the tenth (10th) day of the month, and shall be delinquent if not paid on or before the twentieth (20th) day of such month. The City Manager, or his/her designee, is authorized to waive penalties on a case-by-case basis.	
For billing purposes, multi-family dwellings containing more than one (1) independent dwelling unit that share one (1) meter shall be billed that number of minimum charges whether occupied or not.	
Disconnect and Reconnect: The City shall cause service of said system to be disconnected and discontinued on and after the date that any bill shall become delinquent.	
Administrative Fee All customers having delinquent bills of ten dollars ($10.00) or more shall be assessed an administrative fee, regardless of whether service is disconnected or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain service connection or to attain service reconnection.	$30.00
After hours and weekends connection/reconnection of service	$30.00
Service charge will be made for any requested summer disconnection and winter reconnection of gas service	$15.00

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
SOLID WASTE RATES	
Solid waste and recyclables shall be picked up and removed by the City's contractor, Texas Disposal Systems ("TDS"), from each residence and non-residential establishment within the City at the following rates. When residential and non-residential activities are located within the same building, the commercial billing fee schedule will be applied to the utility account. For multiple-unit customers, the monthly fixed charge will be multiplied by the number of units. If the disposal of solid waste of a particular establishment is prohibited under the terms of the operating permit of the landfill facility being utilized by the City or its contractor, such establishment must make arrangements for a qualified individual or entity to collect and dispose of its solid waste at a properly permitted facility.	
TDS will not be collecting customers' garbage or recyclables on any scheduled collection day that falls on New Year's Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.	
The City contracts with TDS for once-a-week residential solid waste collection services at the following rates and charges:	
Each residence will also be provided curbside collection one (1) time per month on the customer's last day of pickup for the month. TDS will collect up to three (3) cubic yards per pick up of bulky waste or brush collected. Brush must be cut no longer than four (4) feet in length and three (3) inches in diameter. Brush must be bundled and tied and each bundle must weigh less than thirty-five (35) pounds for safety. There is no charge for this service other than the monthly residential rate listed above. Single-stream recycling will be collected one (1) time every-other-week for each Residential Unit. The Contractor will provide one (1) ninety-six (96) gallon cart specifically for this service. There is no charge for this service other than the monthly residential rate listed above.	
RESIDENTIAL RATES AND CHARGES	
Standard service (one cart)	$36.80
Each additional cart	$18.80
RESIDENTIAL SERVICE DEPOSITS	
Residents having water, sanitary sewer, or natural gas service with the City are not required to pay an additional deposit for solid waste service. If the resident has only solid waste service, the following cash deposit shall be charged each customer:	
Owner Occupied	$75.00
Senior Citizen (65 or older)	$40.00
Tenant-occupied/mobile or manufactured home	$125.00
*** All deposits shall be paid in cash by the customer before any service shall be provided. Any deposit shall be refunded only after the customer gives notice to the City that such service is to be discontinued. All deposits shall be held by the City as security for the payment of all services rendered by the City to the customer, as well as for damages to any City property. The City Manager is authorized to adjust the deposit(s) for service on a case-by-case basis.**	

Type	Fee
COMMERCIAL RATES AND CHARGES	
Every customer having a commercial building utility connection is presumed to be making substantial use of the solid waste collection service and is required to establish such service with the City. If a commercial customer desires recycling service at its location, it shall establish such service through the City of Sealy.	
Customers that utilize roll-off containers must contract directly with TDS for their garbage collection needs. These entities may contact TDS at (800) 375-8375.	

Commercial pricing for Container Service:

Commercial – Solid Waste							
Container Size	Fixed Charges (Per Month)						Extra Pick-Up
	1x Per Week	2x Per Week	3x Per Week	4x Per Week	5x Per Week	6x Per Week	
2CY	$195.40	$364.10	$536.10				$116.90
3CY	$227.10	$432.50	$634.50				$121.90
4CY	$268.90	$506.00	$746.40	$983.50	$1,220.60		$124.90
6CY	$364.10	$678.00	$996.90	$1,305.80	$1,624.80		$133.50
8CY	$454.20	$843.30	$1,234.00	$1,624.80	$2,012.20	$2,303.00	$158.60
Cart (96 Gallon)	$83.36						

Lock Bars	$43.50
Casters	$43.50

Type	Fee

Commercial Recycling:

Commercial - Recycle			
Container Size	Fixed Charges (Per Month)		
	Every Other Week	1x Per Week	2x Per Week
4CY	$135.20	$228.70	
6CY	$182.00	$308.90	$576.10
8CY	$227.10	$384.90	$711.80
Cart (96 Gallon)	$31.80	$64.60	
All waste must be containerized			

Providing for Payment; Discontinue Service:	
Bills for solid waste and recycling services shall become due and payable at the City office of said City on the first day of each month.	
A ten percent (10%) penalty shall be added to the bill if paid after the tenth (10th) day of the month, and a bill shall be delinquent if not paid on or before the twentieth (20th) day of such month.	
The City shall have the right to discontinue the solid waste and recycling services to any person (or premises) that fails or refuses to make timely payment of solid waste and recycling services.	
Administrative Fee All customers having delinquent bills of ten dollars ($10.00) or more shall be assessed an administrative fee, regardless of whether service is disconnected or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain solid waste and recycling services.	$30.00
It shall be presumed that every person having an active residential, apartment, or commercial building is making substantial use of the solid waste and recycling services and shall be charged for such services. The City Manager, or his/her designee, is authorized to waive service and/or penalties on a case-by-case basis.	
For billing purposes, multi-family dwellings containing more than one (1) independent dwelling shall be billed for each unit the minimum charges whether occupied or not.	

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

EXHIBIT "A"

Type		Fee	
CITY RENTAL VENUES			
FACILITY – GENERAL PUBLIC USE (4 hours)	**DEPOSIT**	**BASE RATE**	**ADDITIONAL HOURS**
Liedertafel Hall	$350.00	$850.00 (up to 4 hrs.)	$50.00/hr
Mark A. Chapman Park Pavilion	$100.00	$180.00 (up to 4 hrs.)	$25.00/hr
W. E. Hill Community Center	$250.00	$450.00 (up to 4 hrs.)	$50.00/hr
Abe & Irene Levine Park Pavilion	$50.00	$40.00 (all day)	N/A
FACILITY – NON PROFIT USE (3 hours) (3 days per yr.)	**DEPOSIT**	**BASE RATE**	**ADDITIONAL HOURS**
Liedertafel Hall	$150.00	$150.00 (up to 3 hrs.)	$50.00/hr
Mark A. Chapman Park Pavilion	$150.00	$150.00 (up to 3 hrs.)	$25.00/hr
W. E. Hill Community Center	$150.00	$150.00 (up to 3 hrs.)	$50.00/hr
FACILITY – NON PROFIT USE (Reoccurring Meetings)	**DEPOSIT**	**HOURLY RENTAL RATE**	
Mark A. Chapman Park Pavilion	$150.00	$25.00/hr	

ADDITIONAL FEES (deducted from deposit or directly billed)	Liedertafel Hall	Mark A. Chapman Park Pavilion	W. E. Hill Community Center	Abe & Irene Levine Park Pavilion
Tables/Chairs not cleaned and/or returned to storage	$25	$25	$25	N/A
Garbage not removed and taken from facility	$25	$25	$25	$25
Restrooms not cleaned	$50	$50	$50	N/A
Air/Heat or lights left on	$75	$75	$75	$50
Debris left in or around the facility creating unsanitary or unhealthy conditions, such as food, diapers, etc.	$100	$100	$100	$50
Not securing the facility upon departure	$100	$100	$100	N/A
Use of confetti, tape, nails or tacks within the facility	$50	$50	$50	$50
Floors not swept (or mopped in the case of a spill)	$50	$50	$50	N/A
Facility key not picked up or returned on time	$25	$25	$25	N/A
Day Prior for Decorating (Up to three hours. Can be deducted from security deposit)	$50/hr	N/A	N/A	N/A
Day Prior for Decorating (Four hours. Can be deducted from security deposit)	$150	N/A	N/A	N/A
Day Prior for Decorating Base Rate for five or more hours (paid up front, not eligible for deduction from security deposit)	$500	N/A	N/A	N/A

Approved by City Council August 05, 2025

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2025-

Type	Fee
CITY SECRETARY FEES	
Alcohol Beverage License	
Wine & Malt Beverage Retailer's Off-Premise Permit (BQ)	$30.00 annually (or not to exceed $60.00 for a two-year period)
Wine Only Package Store Permit (Q)	$37.50 annually (or not to exceed $75.00 for a two-year period)
Local Distributor's Permit (LP)	$50.00 annually (or not to exceed $100.00 for a two-year period)
Wine & Malt Beverage Retailer's Permit (BG) *(previously known as Wine & Beer Retailer's Permit)*	$87.50 annually (or not to exceed $175.00 for a two-year period)
Package Store Permit (P)	$250.00 annually (or not to exceed $500.00 for a two-year period)
Mixed Beverage Permit (MB)	$375.00 annually* (or not to exceed $750.00 for a two-year period)
* There is a 3-year exemption period for mixed beverage permits. No local fee can be charged for the first three years after the TABC license is first issued	
Peddlers and Solicitors Permit	$30.00 (covers up to 6 people)
Replacement Identification Cards	$5.00/replacement card
Requests for Public Information	Reference Texas Administrative Code - CH. 70.3 for definitions/clarification
Standard paper copy	$0.10 per page
Nonstandard copy	
Diskette	$1.00
Magnetic tape	Actual cost
Data cartridge	Actual cost
Tape cartridge	Actual cost
Rewritable CD (CD-RW)	$1.00
Non-rewritable CD (CD-R)	$1.00
Digital video disc (DVD)	$3.00
JAZ drive	Actual cost

Type	Fee
CITY SECRETARY FEES (Continued)	
Other electronic media	Actual cost
VHS video cassette	$2.50
Audio cassette	$1.00
Oversize paper copy (e.g. 11x17)	$0.50
Specialty paper (e.g. Mylar, blueline, map, photographic)	Actual cost
Labor charge for programming	$28.50 an hour. Only programming services shall be charged at this hourly rate
Labor charge for locating, compiling, manipulating data, and reproducing public information	*$15.00 an hour. Includes actual time to locate, compile, manipulate data, and reproduce the requested information
* A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in: two or more separate buildings that are not physically connected with each other; or a remote storage facility.	
Overhead charge	The overhead charge shall be computed at 20% of the charge made to cover any labor costs associated with a particular request.
Miscellaneous supplies	The actual cost of miscellaneous supplies, such as labels, boxes, and other supplies used to produce the requested information
Postal and shipping charges	Actual cost
Other charges	For any charges not listed, not to exceed the maximum allowable amount authorized under TAC 70.3
WRECKER SERVICE FEES	
Transfer and service permits	$75.00
Unlimited Auto Wrecker Permits	$200.00 per Yard
***The same fee is payable annually 30 days before expiration of a permit for a one-year extension.**	

G. Presentation(s)

H. Business

Item #1

STAFF REPORT

Meeting Date: August 5, 2025

Agenda Item No. - Discussion and Possible Action regarding Awarding or Rejecting Bid(s) for Westview Terrace Storm Sewer Project.

Prepared by: Mike Barrow, Assistant City Manager

SUMMARY:

As a refresher, a stop work on design was initiated on this project around May because we were having discussions with BSR Development who owns the property south of the Chapman/B&PW Park Pond. The discussions have been centered around BSR's future development in the property south of Chapman/B&PW Park Pond, City's desire for additional acreage for Chapman/B&PW Park, and the City and BSR potentially partnering on BSR taking the dirt from the expansion of the City's pond and expanding the pond to accommodate the City's needs plus BSR's future needs. In discussions with BSR engineers, Strand, and city staff, city staff wanted Strand to get back on part of the project that included improvement of downstream areas of Chapman/B&PW Park Pond (Westview Dr, Sunset Ave, and Westview Terrace). City Council approved amending the originally approved Task Order with Strand to separate the project to just include the downstream improvements, so that this part of the project's design could be completed and to bid the part of the project out while negotiations could continue with BSR and the additional B&PW Park Pond acreage needs.

The City did receive bids for the lower end of this project's improvements (Westview Dr, Sunset Ave, and Westview Terrace) and Jared with Strand has provided a bid tabulation and letter. The last email we received from Jared leading up to this staff report was July 21, 2025 where Jared says that he reached out to Vera Industries' references, left messages, and had not heard back from these references. He will be at the meeting.

FINANCIAL IMPACT:

The financial impact is to lessen the potential impacts of flooding on property owners and residents of these neighborhoods. This project is a part of the City's CIP.

RECOMMENDATION:

I recommend approval of awarding the Westview Terrace Storm Sewer Project to Vera Industries if Strand receives good reference information of past work experience.

STRAND
ASSOCIATES®
Excellence in Engineering℠

Strand Associates, Inc.®
1906 Niebuhr Street
Brenham, TX 77833
(P) 979.836.7937
www.strand.com

July 21, 2025

Ms. Kimbra Hill, City Manager
City of Sealy
405 Main Street
Sealy, TX 77474

Re: Westview Terrace Drive Storm Sewer Improvements–Rebid
Contract 2-2024R
City of Sealy, Texas

Dear Ms. Hill:

Bids for the above-referenced Project were opened on July 16, 2025. Four responsive Bids were received with the resulting Bid tabulation enclosed. The low Bid of $3,792,465.50 was less than ENGINEER's opinion of probable construction cost. The second low Bid of $4,101,706.50 was also less than ENGINEER's opinion of probable construction cost.

Vera Industries, LLC of Missouri City, Texas, was the apparent low Bidder at $3,792,465.50. The Bid included a Bid Bond for 5 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive.

Matula & Matula Construction, Inc. of Lake Jackson, Texas, was the second apparent low Bidder at $4,101,706.50. The Bid included a Bid Bond for 5 percent and Addendum No. 1 was acknowledged. The Bid is deemed to be responsive.

Strand Associates, Inc.® has not had previous experience with Vera Industries, LLC.

Strand Associates, Inc.® has previously worked with Matula & Matula Construction, Inc. on projects for the City of Brazoria, City of Richwood, City of Schulenburg, City of Sealy, and City of Sweeny. For those projects, the owners determined Matula & Matula Construction, Inc. to be responsible.

If you determine that Vera Industries, LLC is a responsible Bidder after your evaluation of their qualifications, we recommend proceeding with award of the Contract in accordance with Article 18 of the Instructions to Bidders.

Sincerely,

STRAND ASSOCIATES, INC.®

Jared D. Engelke, P.E.

Enclosure

TBPE No. F-8405
TBPLS No. 10030000

Bids Received: 2 P.M.
July 16, 2025

STRAND ASSOCIATES, INC.®
TBPE No. F-8405
TBPLS No. 10030000
1906 Niebuhr Street
Brenham, TX 77833

CITY OF SEALY
SEALY, TEXAS
WESTVIEW TERRACE DRIVE STORM SEWER IMPROVEMENTS-REBID
CONTRACT 2-2024R

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid
Vera Industries, LLC 2440 Texas Parkway, Suite 268 Missouri City, TX 77489	5%	Yes	$3,792,465.50 *$3,787,785.50
Matula & Matula Construction, Inc. 122 West Way, Suite 325 Lake Jackson, TX 77566	5%	Yes	$4,101,706.50
Environmental Allies, LLC 9730 Windfern Road Houston, TX 77064	5%	Yes	$4,559,755.00
Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	5%	Yes	$4,570,488.00

*CONTRACTOR'S COMPUTED TOTAL

Reviewed by: JARED D. ENGELKE, P. E.

Bids Received: 2 P.M., July 16, 2025

STRAND ASSOCIATES, INC.®
TBPE No. F-8405
TBPLS No. 10030000
1906 Niebuhr Street
Brenham, TX 77833

CITY OF SEALY
SEALY, TEXAS
WESTVIEW TERRACE DRIVE STORM SEWER IMPROVEMENTS-REBID
CONTRACT 2-2024R

BID TABULATION BREAKDOWN

				Vera Industries, LLC 2440 Texas Parkway, Suite 268 Missouri City, TX 77489		Matula & Matula Construction, Inc. 122 West Way, Suite 325 Lake Jackson, TX 77566		Environmental Alies, LLC 9730 Windfern Road Houston, TX 77064		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.	Mobilization	1	LS	$ 188,000.00	$ 188,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 195,000.00	$ 195,000.00
2.	SWPPP	1	LS	$ 5,983.00	$ 5,983.00	$ 8,353.80	$ 8,353.80	$ 15,000.00	$ 15,000.00	$ 27,000.00	$ 27,000.00
3.	Perform Vegetation Clearing and Grubbing	1	LS	$ 896.00	$ 896.00	$ 15,136.30	$ 15,136.30	$ 21,000.00	$ 21,000.00	$ 9,000.00	$ 9,000.00
4.	Remove and Dispose of 8-IN PVC	43	LF	$ 7.50	$ 322.50	$ 19.30	$ 829.90	$ 22.00	$ 946.00	$ 12.00	$ 516.00
5.	Remove and Dispose of 12-IN PVC	5	LF	$ 5.50	$ 27.50	$ 30.90	$ 154.50	$ 22.00	$ 110.00	$ 24.00	$ 120.00
6.	Remove and Dispose of 18-IN RCP	870	LF	$ 7.00	$ 6,090.00	$ 25.70	$ 22,359.00	$ 22.00	$ 19,140.00	$ 28.00	$ 24,360.00
7.	Remove and Dispose of 24-IN RCP	605	LF	$ 7.00	$ 4,235.00	$ 29.90	$ 18,089.50	$ 22.00	$ 13,310.00	$ 32.00	$ 19,360.00
8.	Remove and Dispose of 30-IN RCP	24	LF	$ 9.00	$ 216.00	$ 46.10	$ 1,106.40	$ 22.00	$ 528.00	$ 34.00	$ 816.00
9.	Remove and Dispose of 24-IN Steel Pipe	80	LF	$ 4.00	$ 320.00	$ 37.70	$ 3,016.00	$ 22.00	$ 1,760.00	$ 24.00	$ 1,920.00

				Vera Industries, LLC 2440 Texas Parkway, Suite 268 Missouri City, TX 77489		Matula & Matula Construction, Inc. 122 West Way, Suite 325 Lake Jackson, TX 77566		Environmental Allies, LLC 9730 Windfern Road Houston, TX 77064		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
10.	Remove and Dispose of 36-IN Steel Pipe	1,732	LF	$ 3.50	$ 6,062.00	$ 33.80	$ 58,541.60	$ 22.00	$ 38,104.00	$ 50.00	$ 86,600.00
11.	Remove and Dispose of Existing Pipe Rail Fence	30	LF	$ 8.50	$ 255.00	$ 54.90	$ 1,647.00	$ 35.00	$ 1,050.00	$ 40.00	$ 1,200.00
12.	Remove and Dispose of Existing Concrete Sidewalk	27	SF	$ 39.50	$ 1,066.50	$ 99.90	$ 2,697.30	$ 11.00	$ 297.00	$ 30.00	$ 810.00
13.	Remove and Dispose of Existing Concrete Curb and Gutter	875	LF	$ 4.50	$ 3,937.50	$ 17.80	$ 15,575.00	$ 7.00	$ 6,125.00	$ 14.00	$ 12,250.00
14.	Remove and Dispose of Existing Concrete Street or Driveway	690	SY	$ 9.50	$ 6,555.00	$ 26.40	$ 18,216.00	$ 18.00	$ 12,420.00	$ 45.00	$ 31,050.00
15.	Remove and Dispose of Existing Junction Boxes	6	EA	$ 519.50	$ 3,117.00	$ 1,141.20	$ 6,847.20	$ 1,200.00	$ 7,200.00	$ 1,100.00	$ 6,600.00
16.	Remove and Dispose of Existing Area Inlet	2	EA	$ 205.50	$ 411.00	$ 773.50	$ 1,547.00	$ 1,200.00	$ 2,400.00	$ 1,100.00	$ 2,200.00
17.	Remove and Dispose of Existing Curb Inlet	4	EA	$ 219.00	$ 876.00	$ 1,306.10	$ 5,224.40	$ 1,200.00	$ 4,800.00	$ 1,300.00	$ 5,200.00
18.	Perform Water Main Lowering	6	EA	$ 1,217.00	$ 7,302.00	$ 2,832.20	$ 16,993.20	$ 6,000.00	$ 36,000.00	$ 2,200.00	$ 13,200.00
19.	Remove Existing 6-IN Sanitary Sewer and Replace W/6-IN ASTM D-3034 SDR-26 PVC Sanitary Sewer	103	LF	$ 65.50	$ 6,746.50	$ 70.90	$ 7,302.70	$ 265.00	$ 27,295.00	$ 72.00	$ 7,416.00
20.	Remove Existing 8-IN Sanitary Sewer and Replace W/8-IN ASTM D-3034 SDR-26 PVC Sanitary Sewer	16	LF	$ 66.00	$ 1,056.00	$ 90.80	$ 1,452.80	$ 300.00	$ 4,800.00	$ 130.00	$ 2,080.00
21.	8-IN Casing on 6-IN Existing Sanitary Sewer Through Box Culvert or Junction Box	79	LF	$ 159.00	$ 12,561.00	$ 112.70	$ 8,903.30	$ 215.00	$ 16,985.00	$ 186.00	$ 14,694.00
22.	12-IN Casing on 8-IN Existing Sanitary Sewer Through Box Culvert or Junction Box	12	LF	$ 227.00	$ 2,724.00	$ 207.30	$ 2,487.60	$ 200.00	$ 2,400.00	$ 240.00	$ 2,880.00

				Vera Industries, LLC 2440 Texas Parkway, Suite 268 Missouri City, TX 77489		Matula & Matula Construction, Inc. 122 West Way, Suite 325 Lake Jackson, TX 77566		Environmental Alies, LLC 9730 Windfern Road Houston, TX 77064		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
23.	Raise or Lower Existing Water Service	9	EA	$ 281.50	$ 2,533.50	$ 934.20	$ 8,407.80	$ 6,500.00	$ 58,500.00	$ 1,400.00	$ 12,600.00
24.	Remove and Dispose of 6-IN AC Water line and Install 6-IN AWWA C-900 DR18 PVC Water Line	310	LF	$ 33.50	$ 10,385.00	$ 155.70	$ 48,267.00	$ 225.00	$ 69,750.00	$ 65.00	$ 20,150.00
25.	6-IN Gate Valve and Box	2	EA	$ 2,171.00	$ 4,342.00	$ 2,000.40	$ 4,000.80	$ 2,250.00	$ 4,500.00	$ 2,300.00	$ 4,600.00
26.	Concrete Pavement Repair	720	SY	$ 80.00	$ 57,600.00	$ 88.40	$ 63,648.00	$ 147.00	$ 105,840.00	$ 108.00	$ 77,760.00
27.	Asphalt Pavement Repair	2,200	SY	$ 43.50	$ 95,700.00	$ 74.60	$ 164,120.00	$ 125.00	$ 275,000.00	$ 58.00	$ 127,600.00
28.	Reinforced Concrete Curb and Gutter	770	LF	$ 8.00	$ 6,160.00	$ 58.90	$ 45,353.00	$ 30.00	$ 23,100.00	$ 32.00	$ 24,640.00
29.	Reinforced Concrete Valley Gutter	36	SY	$ 100.00	$ 3,600.00	$ 88.40	$ 3,182.40	$ 110.00	$ 3,960.00	$ 108.00	$ 3,888.00
30.	Reinforced Concrete Sidewalk, 4-IN	75	SF	$ 97.50	$ 7,312.50	$ 20.30	$ 1,522.50	$ 25.00	$ 1,875.00	$ 22.00	$ 1,650.00
					*$2,632.50						
31.	Reinforced Concrete Driveway, 6-IN	190	SY	$ 75.00	$ 14,250.00	$ 88.40	$ 16,796.00	$ 120.00	$ 22,800.00	$ 108.00	$ 20,520.00
32.	18-IN Concrete Collar	1	EA	$ 1,944.00	$ 1,944.00	$ 519.60	$ 519.60	$ 2,000.00	$ 2,000.00	$ 1,100.00	$ 1,100.00
33.	24-IN Concrete Collar	1	EA	$ 2,052.00	$ 2,052.00	$ 634.20	$ 634.20	$ 2,200.00	$ 2,200.00	$ 1,200.00	$ 1,200.00
34.	8-IN PVC Storm Sewer	5	LF	$ 42.00	$ 210.00	$ 87.60	$ 438.00	$ 550.00	$ 2,750.00	$ 98.00	$ 490.00

				Vera Industries, LLC 2440 Texas Parkway, Suite 288 Missouri City, TX 77489		Matula & Matula Construction, Inc. 122 West Way, Suite 325 Lake Jackson, TX 77566		Environmental Allies, LLC 9730 Windfern Road Houston, TX 77064		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
35.	12-IN PVC Storm Sewer	5	LF	$ 44.00	$ 220.00	$ 94.00	$ 470.00	$ 550.00	$ 2,750.00	$ 165.00	$ 825.00
36.	18-IN RCP Class III Storm Sewer	4	LF	$ 193.00	$ 772.00	$ 79.10	$ 316.40	$ 190.00	$ 760.00	$ 165.00	$ 660.00
37.	24-IN RCP Class III Storm Sewer	570	LF	$ 97.00	$ 55,290.00	$ 120.70	$ 68,799.00	$ 165.00	$ 94,050.00	$ 142.00	$ 80,940.00
38.	60-IN RCP Class III Storm Sewer	853	LF	$ 539.50	$ 460,193.50	$ 516.50	$ 440,574.50	$ 550.00	$ 469,150.00	$ 670.00	$ 571,510.00
39.	4-FT by 8-FT Box Culvert	955	LF	$ 1,059.00	$ 1,011,345.00	$ 1,085.90	$ 1,037,034.50	$ 1,050.00	$ 1,002,750.00	$ 1,487.00	$ 1,420,085.00
40.	3-FT by 6-FT Box Culvert	1,102	LF	$ 750.50	$ 827,051.00	$ 971.60	$ 1,070,703.20	$ 1,300.00	$ 1,432,600.00	$ 1,014.00	$ 1,117,428.00
41.	3-FT-8-IN by 15-FT Junction Box	1	EA	$ 35,179.00	$ 35,179.00	$ 18,657.90	$ 18,657.90	$ 24,000.00	$ 24,000.00	$ 20,800.00	$ 20,800.00
42.	10-FT by 12-FT Junction Box	1	EA	$ 52,001.00	$ 52,001.00	$ 47,009.40	$ 47,009.40	$ 30,200.00	$ 30,200.00	$ 26,000.00	$ 26,000.00
43.	7-FT by 7-FT Junction Box W/RC Lid	2	EA	$ 16,839.00	$ 33,678.00	$ 18,863.50	$ 37,727.00	$ 15,500.00	$ 31,000.00	$ 16,200.00	$ 32,400.00
44.	6-FT by 7-FT Junction Box W/FG Lid	1	EA	$ 17,589.50	$ 17,589.50	$ 17,025.70	$ 17,025.70	$ 16,000.00	$ 16,000.00	$ 16,800.00	$ 16,800.00
45.	10-FT by 10-FT Junction Box W/RC Lid	1	EA	$ 50,386.00	$ 50,386.00	$ 34,645.70	$ 34,645.70	$ 22,500.00	$ 22,500.00	$ 24,050.00	$ 24,050.00
46.	3-FT-8-IN by 7-FT Junction Box	2	EA	$ 18,340.50	$ 36,681.00	$ 15,213.50	$ 30,427.00	$ 14,000.00	$ 28,000.00	$ 15,100.00	$ 30,200.00
47.	4-FT by 4-FT Junction Box W/RC Lid	3	EA	$ 4,898.50	$ 14,695.50	$ 8,170.60	$ 24,511.80	$ 8,000.00	$ 24,000.00	$ 8,220.00	$ 24,660.00

				Vera Industries, LLC 2440 Texas Parkway, Suite 268 Missouri City, TX 77489		Matula & Matula Construction, Inc. 122 West Way, Suite 325 Lake Jackson, TX 77566		Environmental Allies, LLC 9730 Windfern Road Houston, TX 77064		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
48.	4-FT by 4-FT Junction Box W/FG Lid	1	EA	$ 6,119.00	$ 6,119.00	$ 7,463.80	$ 7,463.80	$ 8,000.00	$ 8,000.00	$ 9,930.00	$ 9,930.00
49.	10-FT by 6-IN Curb Inlet Under Pavement	2	EA	$ 48,943.00	$ 97,886.00	$ 40,262.10	$ 80,524.20	$ 28,350.00	$ 56,700.00	$ 12,580.00	$ 25,160.00
50.	8-FT by 8-FT Curb Inlet Under Pavement	1	EA	$ 24,162.00	$ 24,162.00	$ 28,476.80	$ 28,476.80	$ 18,700.00	$ 18,700.00	$ 13,700.00	$ 13,700.00
51.	5-FT by 11-FT Curb Inlet Under Pavement	1	EA	$ 15,489.00	$ 15,489.00	$ 22,757.60	$ 22,757.60	$ 20,500.00	$ 20,500.00	$ 13,460.00	$ 13,460.00
52.	5-FT by 7-FT Curb Inlet Under Pavement	1	EA	$ 22,639.50	$ 22,639.50	$ 17,141.30	$ 17,141.30	$ 16,000.00	$ 16,000.00	$ 11,850.00	$ 11,850.00
53.	3-FT Area Inlet on Top of Box Culvert	4	EA	$ 2,519.50	$ 10,078.00	$ 1,985.60	$ 7,942.40	$ 2,500.00	$ 10,000.00	$ 3,980.00	$ 15,920.00
54.	4-FT by 7-FT-6-IN High Capacity Inlet Frame (Powder Coated, Black)	4	EA	$ 3,459.00	$ 13,836.00	$ 8,049.20	$ 32,196.80	$ 5,000.00	$ 20,000.00	$ 3,000.00	$ 12,000.00
55.	5-FT-4-IN by 10-FT High Capacity Inlet Frame (Powder Coated, Black)	2	EA	$ 6,346.00	$ 12,692.00	$ 9,977.00	$ 19,954.00	$ 9,500.00	$ 19,000.00	$ 3,000.00	$ 6,000.00
56.	Move and Relocate Sign on New Sign Base	1	EA	$ 1,069.50	$ 1,069.50	$ 437.90	$ 437.90	$ 750.00	$ 750.00	$ 1,600.00	$ 1,600.00
57.	Remove and Reset Planter Boxes	1	EA	$ 280.50	$ 280.50	$ 1,086.50	$ 1,086.50	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
58.	Remove and Reset Decorative Mailbox	2	EA	$ 448.00	$ 896.00	$ 1,279.30	$ 2,558.60	$ 3,000.00	$ 6,000.00	$ 5,000.00	$ 10,000.00
59.	Steel Railing (Powder Coated, Black)	50	LF	$ 37.50	$ 1,875.00	$ 203.30	$ 10,165.00	$ 450.00	$ 22,500.00	$ 88.00	$ 4,400.00
60.	Provide Trench Safety for All Storm Sewer and Utility Relocations, All Trench Depths	3,200	LF	$ 2.00	$ 6,400.00	$ 1.40	$ 4,480.00	$ 2.00	$ 6,400.00	$ 5.00	$ 16,000.00

				Vera Industries, LLC 2440 Texas Parkway, Suite 268 Missouri City, TX 77489		Matula & Matula Construction, Inc. 122 West Way, Suite 325 Lake Jackson, TX 77566		Environmental Allies, LLC 9730 Windfern Road Houston, TX 77064		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
61.	Traffic Control According to the Texas Manual on Uniform Traffic Control Devices (TMUTCD)	1	LS	$ 10,703.50	$ 10,703.50	$ 12,257.40	$ 12,257.40	$ 12,750.00	$ 12,750.00	$ 44,000.00	$ 44,000.00
62.	Construction Materials Testing	1	LS	$ 90,213.00	$ 90,213.00	$ 51,408.00	$ 51,408.00	$ 63,250.00	$ 63,250.00	$ 45,000.00	$ 45,000.00
63.	Site Restoration, Seeding, and Cleanup	1	LS	$ 23,226.50	$ 23,226.50	$ 11,022.30	$ 11,022.30	$ 40,000.00	$ 40,000.00	$ 94,000.00	$ 94,000.00
64.	Bollard W/Chain, Powder Coated, Black	1,540	LF	$ 252.50	$ 388,850.00	$ 179.70	$ 276,738.00	$ 85.00	$ 130,900.00	$ 62.00	$ 95,480.00
65.	Remove and Dispose of Concrete Pavement	720	SY	$ 8.50	$ 6,120.00	$ 19.20	$ 13,824.00	$ 30.00	$ 21,600.00	$ 28.00	$ 20,160.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 65					$ 3,792,465.50		$ 4,101,706.50		$ 4,559,755.00		$ 4,570,488.00
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 65					*$3,787,785.50		$ 4,101,706.50		$ 4,559,755.00		$ 4,570,488.00

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by JARED D. ENGELKE, P.E.

Item #2

AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director
MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding the Final Pay Request for the Irene Leblanc Splash pad.

ANALYSIS

The contract for the splash pad is $455,271.98 the city has paid $301,878.90. The Final application for payment is $153,393.08.

RECOMMENDATION

Staff recommends to approve the final payment for the Irene Leblanc Splash Pad.

FINANCIAL IMPACTS

SUMMARY SHEET
(Use with AP2 or AP3)

APPLICATION FOR PAYMENT

OWNER: City of Sealy
PROJECT: Irene LeBlanc Splash Pad
CONTRACTOR: Adventure Playground Systems
CONTRACT: Contract # 7-2024
FOR PERIOD ENDING: 05/31/2025
PAYMENT APPLICATION DATE: 06/06/2025
PAYMENT APPLICATION NO.: 03

CONTRACT AMOUNT

ORIGINAL CONTRACT AMOUNT	$	444,083.98
PLUS: ADDITIONS TO CONTRACT		11,188.00
LESS: DEDUCTIONS FROM CONTRACT		—
ADJUSTED CONTRACT AMOUNT TO DATE		455,271.98

WORK PERFORMED

COST OF WORK COMPLETED	$	~~455,272.00~~	455,271.98 JE
PLUS MATERIALS STORED (ATTACH SCHEDULE)	$		
NET AMOUNT EARNED TO DATE	$	~~455,272.00~~	455,271.98 JE
LESS AMOUNT OF RETAINAGE	$	0.00	
SUBTOTAL	$	455,272.00	455,271.98 JE
LESS PREVIOUS PAYMENTS	$	301,878.90	
AMOUNT DUE THIS APPLICATION	$	~~153,393.10~~	153,393.08 JE

CONTRACTOR's Certification:

The undersigned CONTRACTOR certifies, to the best of its knowledge, the following: (1) All previous progress payments received from OWNER on account of Work done under the Contract have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to OWNER at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Liens, security interest, or encumbrances); and (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

☐ Required lien waivers attached.

Dated 06/26/2025

Adventure Playground Systems, Inc.
CONTRACTOR

By _____
(Authorized Signature)

By James Contreras, President
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated ____, ____

STRAND ASSOCIATES, INC.®

By _____
(Authorized Signature)

By Jared D. Engelke, P.E.
(Print Name)

Payment of the above AMOUNT DUE THIS APPLICATION is approved by:

Dated _____, _____

CITY OF SEALY, TEXAS

By _____
(Authorized Signature-OWNER)

By _____
(Print Name)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

CONTRACTOR:	Adventure Playground Systems, Inc. 10845 Church Lane Houston, TX 77043	PROJECT: City of Sealy Irene LeBlanc Splash Pad Contract # 7-2024 ARPA Project # 2305	APPLICATION NUMBER: PERIOD TO: PROJECT NOS.: CONTRACT DATE:	3 06/06/25 7-2024 12/31/24	Distribution to: ☐ OWNER ☐ CONSTRUCTION MANAGER ☐ ARCHITECT ☒ CONTRACTOR
SUBCONTRACTOR:					
CONTRACT FOR:	City of Sealy	VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	STRAND ASSOC. Jared Engelke, P.E.		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract. Continuation Sheet, G703, is attached.

1.	ORIGINAL CONTRACT SUM		$444,084.00
2.	Net Change By Change Orders		$11,188.00
3.	CONTRACT SUM TO DATE (Line 1 +2)		~~$455,272.00~~ 455,271.98
4.	TOTAL COMPLETED & STORED TO DATE (Column G on G703)		~~$455,272.00~~ 455,271.98
5.	RETAINAGE:		
	a. 10% of Completed Work (Columns D & E on G703)	$0.00	
	b. 10% of Stored Material (Column G on G703)	$0.00	
	Total Retainage (Line 5a + 5b or Total in Column I of G703)		$0.00
6.	TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		~~$455,272.00~~ 455,271.98
7.	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$301,878.90
8.	CURRENT PAYMENT DUE		~~$153,393.40~~ 153,393.08
9.	BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$ -	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$11,188.00	
Total Approved this Month		
TOTALS	$11,188.00	$0.00
NET CHANGES by Change Order		$11,188.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: DATE 6/26/2025

State of: Texas County of: Harris

Subscribed and sworn before me this 26th day of June

Notary Public: Kimberly J Griffin

My Commission Expires:

KIMBERLY J GRIFFIN
Notary Public, State of Texas
Comm. Expires 07-02-2025
Notary ID 903339

CONTINUATION SHEET G 703

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 06/06/25
PERIOD TO: 05/31/25
ARCHITECT'S PROJECT 7-2024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
1	Prepare up to (3) Layout Renderings	$0.00	$0.00	$0.00		$0.00		$0.00	$0.00
2	Prepare and Fill existing Swimming Pool	$41,250.00	$41,250.00			$41,250.00	100%	$0.00	$4,125.00
3	Remove and Dispose of Existing Pool Coping	$9,792.00	$9,792.00			$9,792.00	100%	$0.00	$979.20
4	Splash Pad System: incl all plumbing, electrical, manifold, drain boxes, Programmable Controller, Anti-Slip surface and all labor, tools, equipment and materials to install splash pad.	$165,270.00	$99,162.00	$66,108.00		$165,270.00	100%	$0.00	$16,527.00
5	Commercial Grade LED Lit surface nozzles QTY 25	$12,788.00	$12,788.00	$0.00		$12,788.00	100%	$0.00	$1,278.80
6	Extra Large Castaway Themed Water Feature (such as Shipwreck)	$84,375.00	$84,375.00	$0.00		$84,375.00	100%	$0.00	$8,437.50
7	Large Castaway Themed Water Feature (such as a Palm Tree) w. LED lighting - QTY 2	$29,066.00	$29,066.00	$0.00		$29,066.00	100%	$0.00	$2,906.60
8	Castaway Themed Cannon Sprayer - QTY 2	$14,500.00	$14,500.00	$0.00		$14,500.00	100%	$0.00	$1,450.00
9	Medium Marine Wildlife Themed Sprayer - QTY 3	~~$16,493.00~~ 16,492.98	$16,493.00	~~$0.00~~ ($0.02)		~~$16,493.00~~ 16,492.98	100%	$0.00	$1,649.30
10	Small Castaway Themed Aboveground Water Features -QTY 4	$15,568.00	$15,568.00	$0.00		$15,568.00	100%	$0.00	$1,556.80
11	Activator Post - QTY 4	$12,427.00	$12,427.00	$0.00		$12,427.00	100%	$0.00	$1,242.70
12	Pressure Wash and Recoat Existing Concrete Pool Decking	$42,555.00	$0.00	$42,555.00		$42,555.00	100%	$0.00	$4,255.50
13	CHANGE ORDER					$11,188.00	0%		$1,118.80
14									$0.00
15									$0.00
16									$0.00
17									$0.00
18									$0.00
19									$0.00
20									$0.00
TOTALS		~~$444,084.00~~ 444,083.98	$335,421.00	$108,663.00 $108,662.98	$0.00	~~$455,272.00~~ 455,271.98	103%	$0.00	$45,527.20

ADVENTURE
Playground Systems

10845 Church Lane, Houston, Texas 77043
Phone: 713-935-9684 | Fax: 713-935-9633 | www.APSplay.com

Letter of Warranty
Splash Pad

Warranty Start Date: May 30, 2025
Presented To: City of Sealy
Project Name: Irene LeBlanc Splash Pad
APS Job Number: 15429
Trade: Splash Pad Improvement
Issuer: Adventure Playground Systems, Inc.

We hereby confirm our warranty for work performed by Adventure Playground Systems, Inc. on the above referenced project. This warranty is as follows:

Adventure Playground Systems, Inc. warrants its products to be free from defects in materials or workmanship, subject to normal use and installation, for a period of 2 years from the date of delivery.

Within 2 years from date of delivery, Adventure Playground Systems, Inc. will repair or replace defective components free of charge. If merchandise was installed by Adventure Playground Systems, Inc. or an authorized agent, such repairs or replacements shall be covered under material warranty. Labor rates will apply for services performed after one year from date of delivery. If the merchandise was installed by the purchaser, the defective components must be returned to Adventure Playground Systems, Inc. or a service will be charged to cover labor.

- 2 Year Warranty against peeling or fading on all finish coatings (if applicable)
- 2 Year Warranty on commercial pumps, filters, electronic controllers, solenoids, timer boxes, activators/sensor
- 5 year Warranty on all brass, stainless steel and aluminum housings and nozzles
- 15 year Limited Warranty on all UHMW, PVC or Delrin spray jet housings and nozzles
- 15 year Warranty on all Stainless Steel Above Ground Features
- 3 year Limited Warranty on TPV Aquatic Safety Surfacing material.

All warranties are void on equipment that has been vandalized or where the defects are the result of improper installation, modification or maintenance not controlled by Adventure Playground Systems, Inc. or its authorized agent.

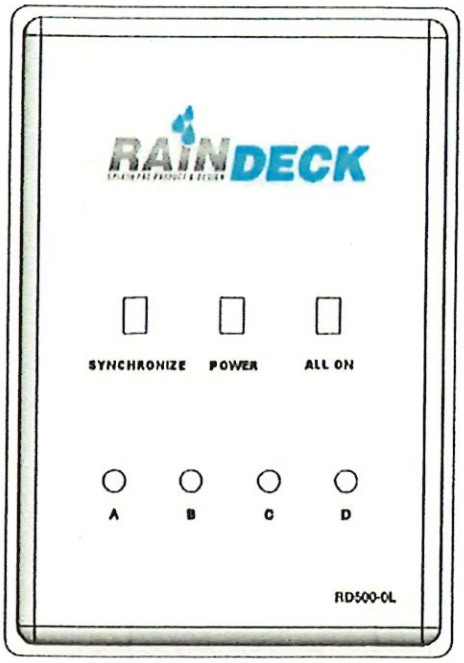
This warranty does not cover cosmetic items such as scratches, dents, discolorations, weathering, normal wear and tear, or damage due to vandalism. Adventure Playground Systems, Inc. reserves the right to make changes in designs, materials and price during the coverage of warranty repairs.

James Contreras, President

5/30/25

Date

RD500-0L
RAIN DECK ELECTRONIC CONTROLLER W/ LED LIGHT CONTROLS



POWER INPUT: 120VAC
SIZE: 14in.x10in.x6in.
WEIGHT: 18 LBS
FREQUENCY: 50/60Hz
CURRENT DRAW: MAX 600W
MOUNTING HOLES: 4
MAX LED LIGHT CONNECTIONS: 16
WIFI / BLUETOOTH ENABLED

THE RAIN DECK PROPRIETARY ELECTRONIC CONTROLLER W/ LED LIGHT CONTROLS SETS THE INDUSTRY STANDARD FOR SPLASH PAD CONTROL SYSTEMS. THE RAIN DECK CONTROLLER PROVIDES THE USER WITH 4 PROGRAM SELECTIONS AND THE ABILITY TO USE WITH A FRESH WATER OR RECIRCULATION SYSTEM. THE CONTROLLER IS POWERED BY A STANDARD 120V POWER SUPPLY WITH CONNECTIONS FOR STANDARD 24VAC SOLENOID VALVES.

SOLENOID PROGRAMS:
A. ONE ZONE RANDOM
B. ONE ZONE SEQUENTIAL
C. MULTIPLE ZONE RANDOM
D. ALL ON

LED LIGHT PROGRAMS:
1. SYNCHRONIZE
2. ALL ON

*NUMBER OF ZONES AND SPEED CYCLES CAN BE ADJUSTED ON-SITE. FOR ANY OTHER PROGRAMING QUESTIONS, PLEASE CONTACT RAIN DECK.

RAIN DECK ELECTRONIC CONTROLLER W/ LED LIGHT CONTROLS
RD500-0L

RAINDECK
Ph. 888.445.RAIN
Fax. 866.869.3942
info@raindeck.com

THIS DRAWING IS AN INSTRUMENT OF SERVICE, AND THE PROPERTY OF RAIN DECK. USE OF THIS DRAWING AND ALL REPRODUCTIONS SHALL BE RESTRICTED TO THE ORIGINAL SITE FOR WHICH IT WAS PREPARED AND SHALL NOT BE USED UNLESS PROPERLY SEALED AND APPROVED. PUBLICATION OF THIS DRAWING OR ANY PART THEREOF, OR ANY PART IS PROHIBITED WITHOUT PERMISSION OF RAIN DECK. WHERE A CONTRACTOR'S NAME APPEARS ON THIS DRAWING, IT SHALL BE SUBJECT TO ANY SAID CONTRACTOR ENTITY AN AGREEMENT WITH RAIN CONTRACTOR

REV	DATE	BY	DESCRIPTION
△			
△			
△			
△			
△			
△			

RAIN DECK ELECTRONIC CONTROLLER W/ LED LIGHT CONTROLS

SEAL

DATE

DRAWN BY	REVIEWED BY
LB	LB

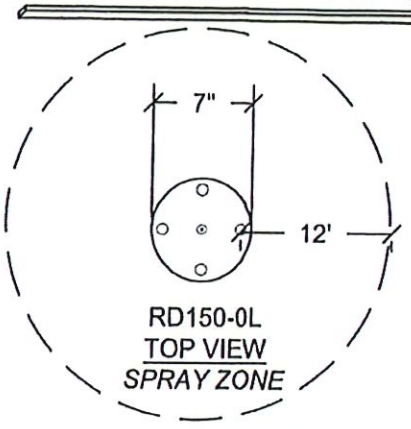
DATE: DEC 2021

SHEET

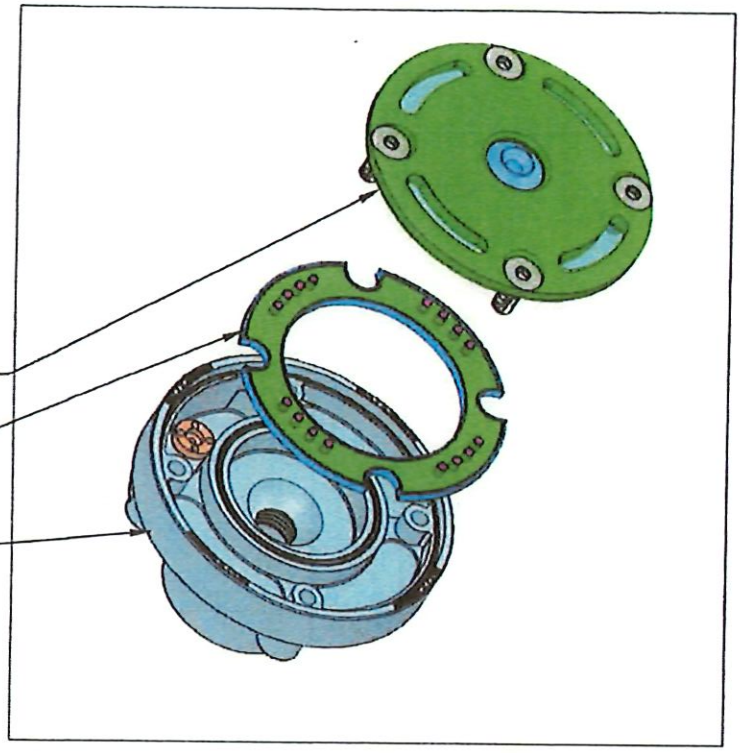
MFR#: RD500-0L

RD150-0L - RD159-0L COMMERCIAL JET W/ LED LIGHT RING

SCALE: N.T.S.



RD150-0L
TOP VIEW
SPRAY ZONE

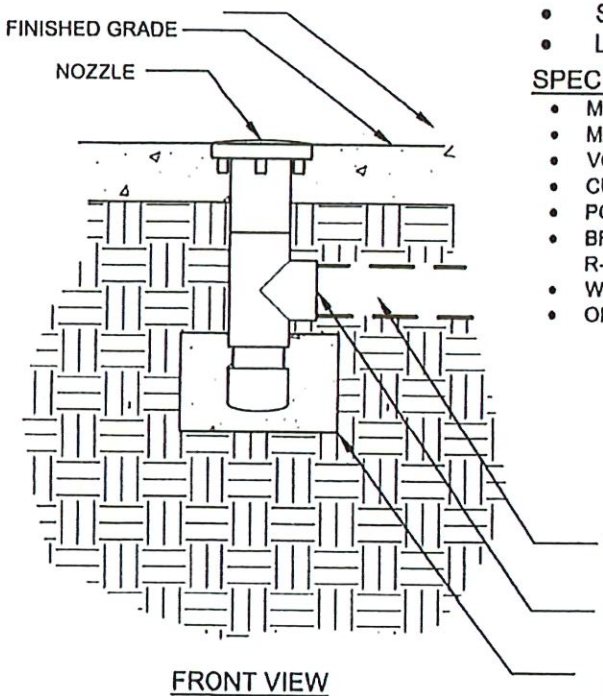


INCLUDES:

- HOUSING AND SPRAY PLATE
- STAINLESS STEEL BOLTS AND GASKET
- LED LIGHT RING

SPECIFICATIONS:

- MATERIAL: ANODIZED ALUMINUM PLATE
- MATERIAL: UPVC HOUSING
- VOLTAGE: 24VDC
- CURRENT: MAX 1A
- POWER: MAX24W
- BRIGHTNESS (LUMENS): MAX W-1120LM; R-480LM; G-720LM; B-288LM
- WEIGHT: 0.09KG
- OPERATING TEMPERATURE: -10 TO 80C



FRONT VIEW

SCALE
N.T.S

RAINDECK
Ph. 888.445.RAIN
Fax. 866.869.3942
info@raindeck.com

THIS DRAWING IS AND REMAINS THE PROPERTY OF RAIN DECK. USE OF THIS DRAWING AND ALL REPRODUCTIONS SHALL BE RESTRICTED TO THE ORIGINAL SITE FOR WHICH IT WAS PREPARED AND SHALL NOT BE USED UNLESS PROPERLY SEALED AND SIGNED. PUBLICATION OF THIS DRAWING IN ANY FORM IS PROHIBITED WITHOUT THE EXPRESS PERMISSION OF RAIN DECK. WHERE A CONTRACTOR'S NAME APPEARS ON THIS DRAWING, IT IS UNDERSTOOD THAT THIS DRAWING IS SENT TO THE CONTRACTOR EXCEPT BY AGREEMENT WITH A RAIN DECK CONTRACTOR.

REV.	DATE	BY	DESCRIPTION
1			
2			
3			
4			
5			

RAIN DECK
COMMERCIAL JET
W/ LED LIGHT RING

SEAL

DATE

DRAWN BY	REVIEWED BY
AZD	LB

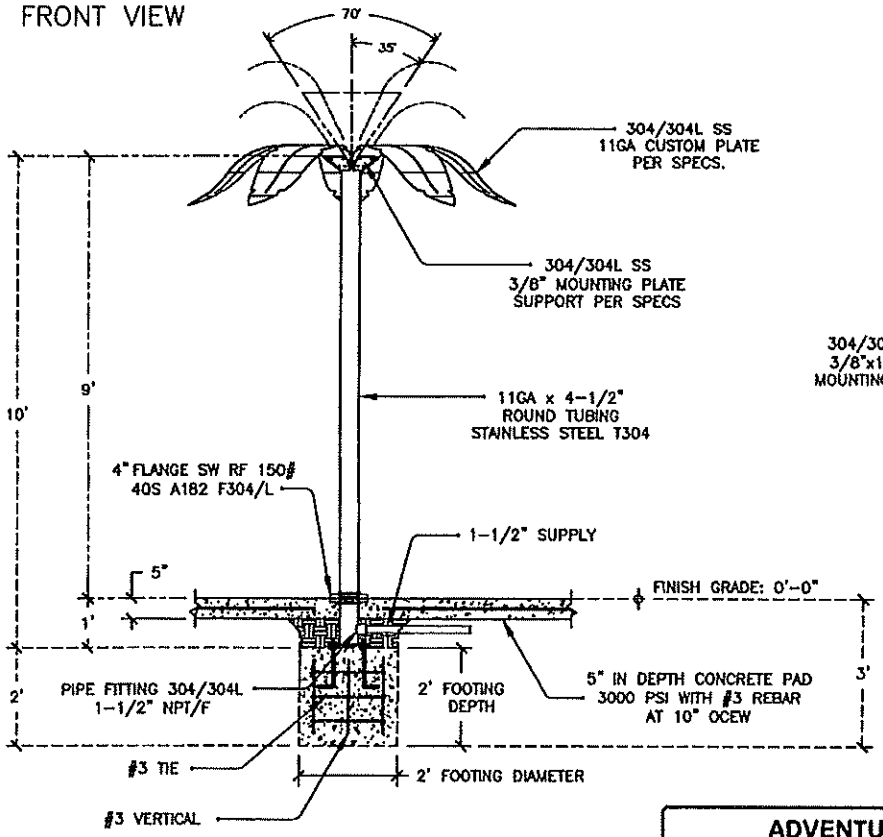
DATE: DEC 2021

SHEET

MFR#: RD150-0L - RD159-0L

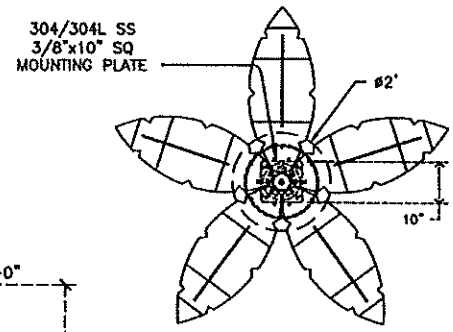
FINAL REVISIONS				
ZONE	REV.	DESCRIPTION	DATE	APPROVED

FRONT VIEW



SPECIFICATIONS:
WATER PRESSURE: MIN. 10-20 PSI
WATER CONSUMPTION: 10-50 GPM
MATERIAL: 4-1/2" INCH 304I SS
FINISH: POWDERCOAT TGIC
INLET: 1-1/2" INCH

TOP VIEW



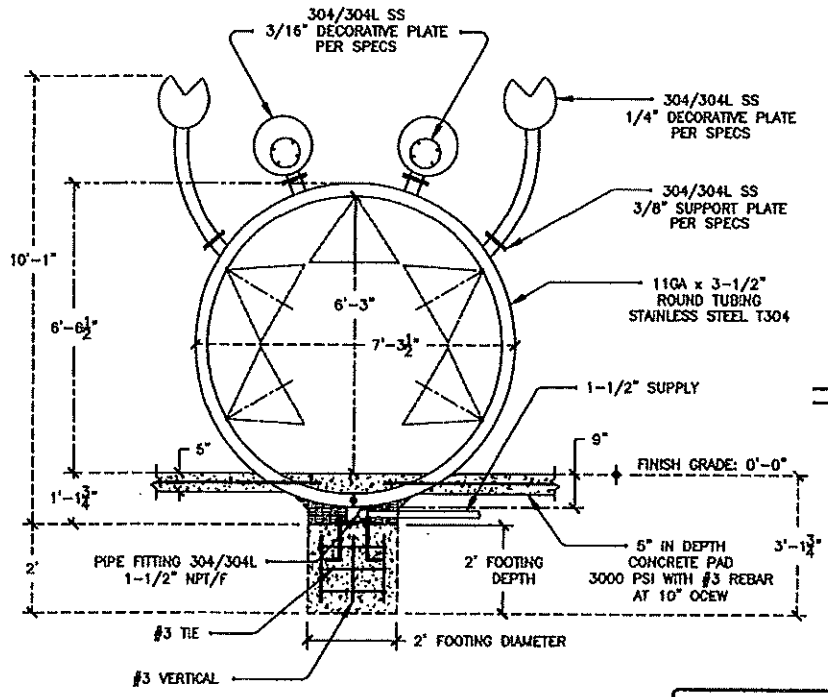
PALM TREE (STRAIGHT)
STAND ALONE STRUCTURE

ADVENTURE PLAYGROUND SYSTEMS,INC.

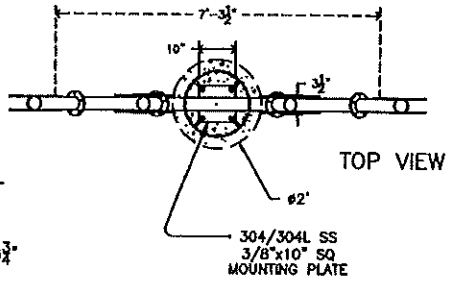
DATE: 03-20-25	DRAWING BY: J.O
DRAWING NO: A001	REVISION NO: A/000

FINAL REVISIONS				
ZONE	REV.	DESCRIPTION	DATE	APPROVED

FRONT VIEW



SPECIFICATIONS:
NOZZLE: 5 NOZZELS
WATER PRESSURE: MIN. 10-20 PSI
WATER CONSUMPTION: 6-8 GPM
MATERIAL: 3-1/2" INCH 304L SS
FINISH: POWDERCOAT TGIC
INLET: 1-1/2" INCH

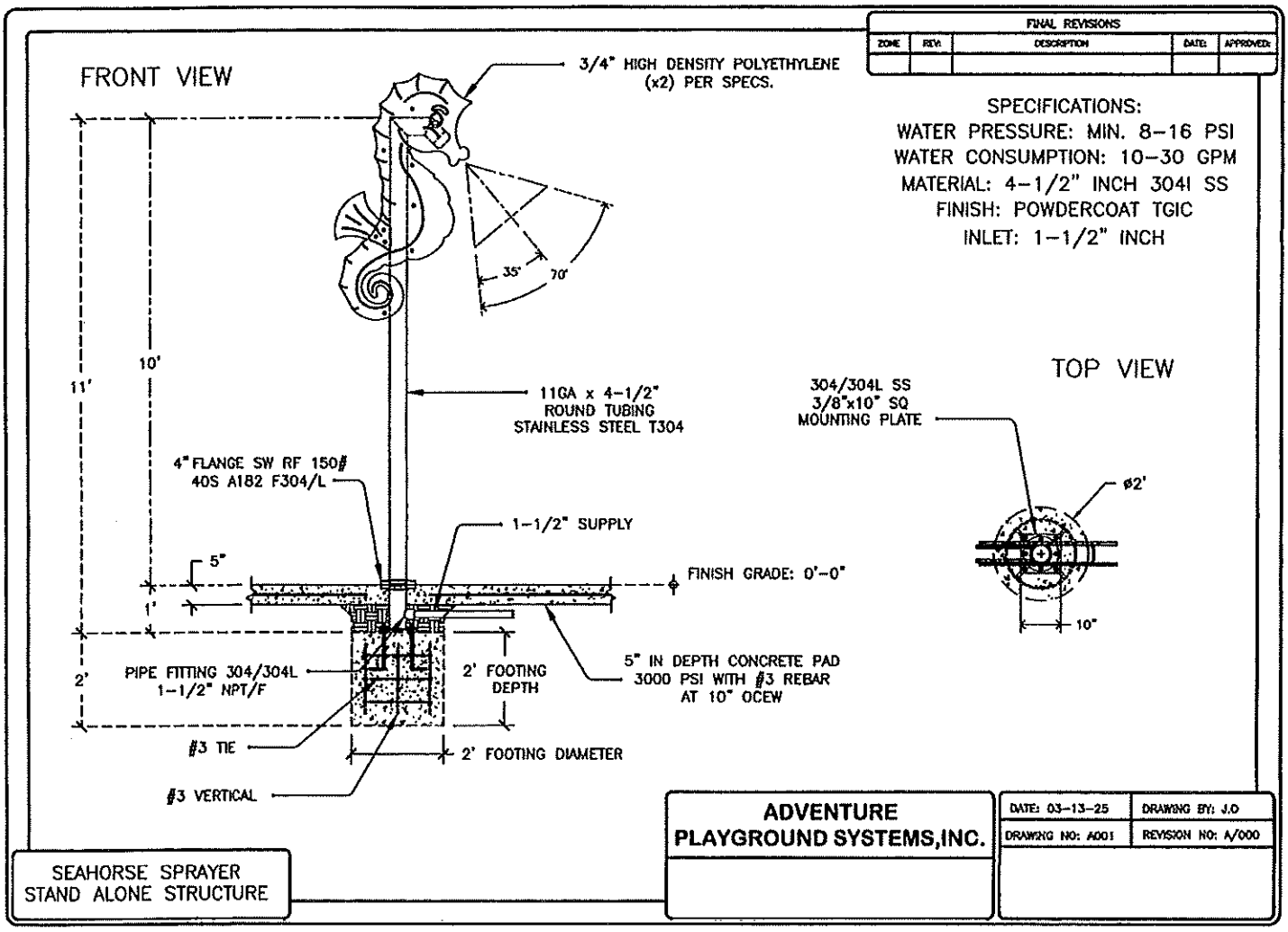


TOP VIEW

RAINY CRABY
WATER STRUCTURE

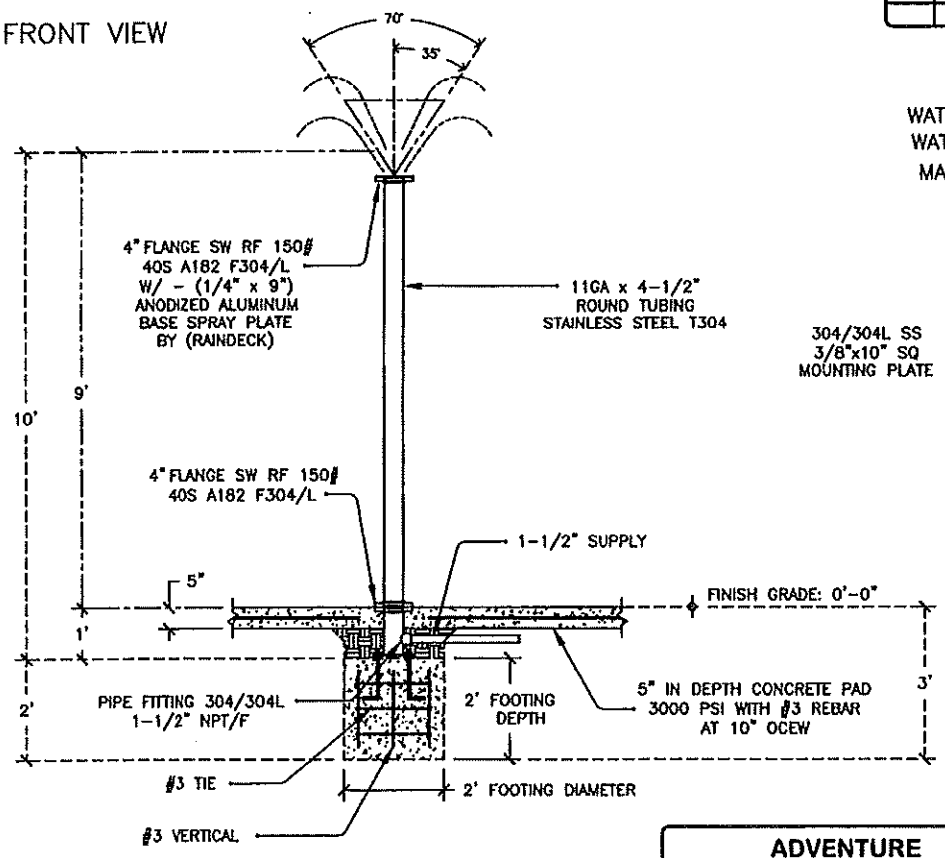
ADVENTURE PLAYGROUND SYSTEMS,INC.

DATE: 03-20-25	DRAWING BY: J.O
DRAWING NO: A001	REVISION NO: A/000


FINAL REVISIONS
ZONE
REV.
DESCRIPTION
DATE:
APPROVED:
FRONT VIEW
3/4" HIGH DENSITY POLYETHYLENE (x2) PER SPECS.
SPECIFICATIONS:
WATER PRESSURE: MIN. 8-16 PSI
WATER CONSUMPTION: 10-30 GPM
MATERIAL: 4-1/2" INCH 304I SS
FINISH: POWDERCOAT TGIC
INLET: 1-1/2" INCH
35°
70°
11'
10'
11GA x 4-1/2" ROUND TUBING STAINLESS STEEL T304
TOP VIEW
304/304L SS 3/8"x10" SQ MOUNTING PLATE
Ø2'
4" FLANGE SW RF 150# 40S A182 F304/L
1-1/2" SUPPLY
5"
1'
FINISH GRADE: 0'-0"
10"
2'
PIPE FITTING 304/304L 1-1/2" NPT/F
2' FOOTING DEPTH
5" IN DEPTH CONCRETE PAD 3000 PSI WITH #3 REBAR AT 10" OCEW
#3 TIE
2' FOOTING DIAMETER
#3 VERTICAL
SEAHORSE SPRAYER
STAND ALONE STRUCTURE
ADVENTURE
PLAYGROUND SYSTEMS,INC.
DATE: 03-13-25
DRAWING BY: J.O
DRAWING NO: A001
REVISION NO: A/000

FINAL REVISIONS				
ZONE	REV.	DESCRIPTION	DATE:	APPROVED:

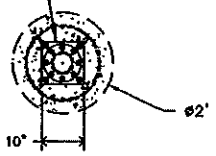
FRONT VIEW



SPECIFICATIONS:
WATER PRESSURE: MIN. 15-20 PSI
WATER CONSUMPTION: 10-50 GPM
MATERIAL: 4-1/2" INCH 304I SS
FINISH: POWDERCOAT TGIC
INLET: 1-1/2" INCH

304/304L SS
3/8"x10" SQ
MOUNTING PLATE

TOP VIEW

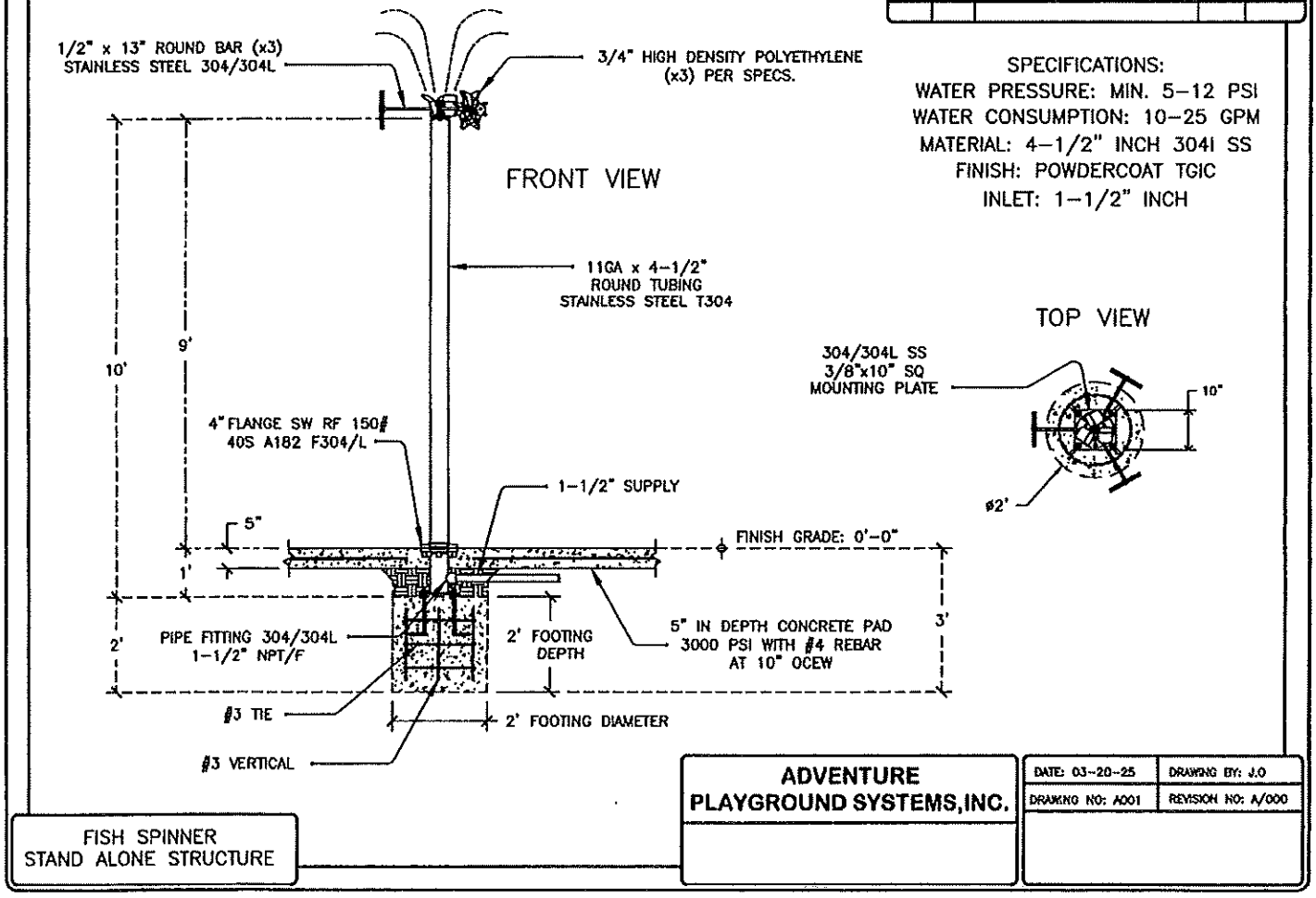


FLOATING FOUNTAIN
STAND ALONE STRUCTURE

ADVENTURE PLAYGROUND SYSTEMS,INC.

DATE: 03-20-25	DRAWING BY: J.O
DRAWING NO: A001	REVISION NO: A/000

FINAL REVISIONS				
ZONE	REV.	DESCRIPTION	DATE:	APPROVED:



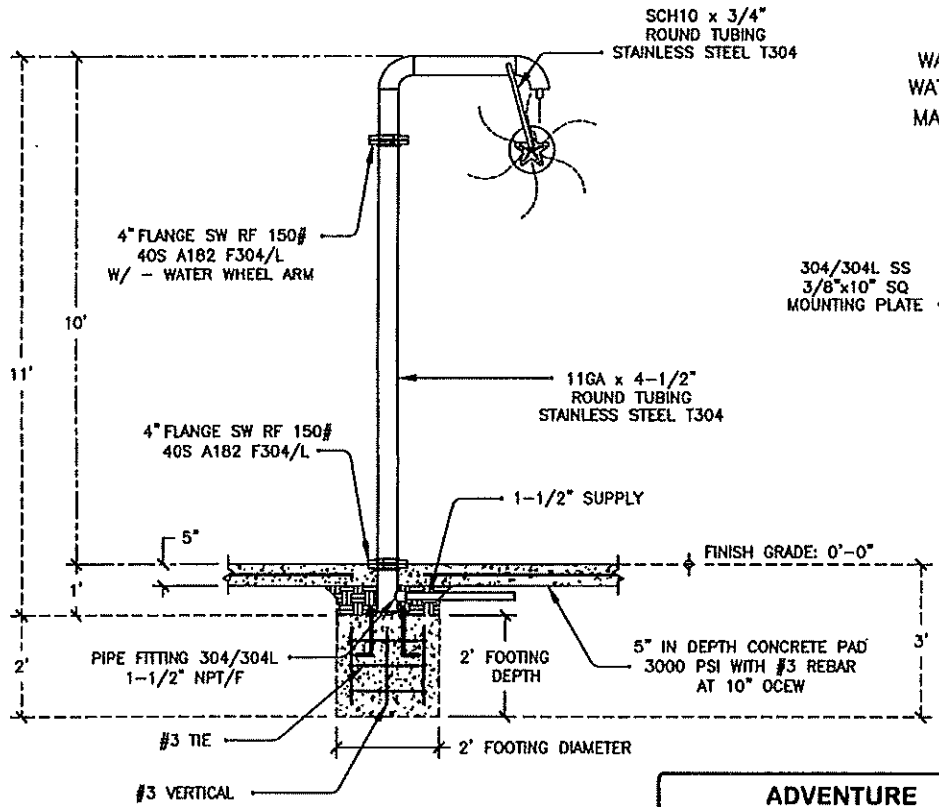
FISH SPINNER
STAND ALONE STRUCTURE

ADVENTURE PLAYGROUND SYSTEMS,INC.

DATE: 03-20-25	DRAWING BY: J.O
DRAWING NO: A001	REVISION NO: A/000

FINAL REVISIONS				
ZONE	REV.	DESCRIPTION	DATE:	APPROVED:

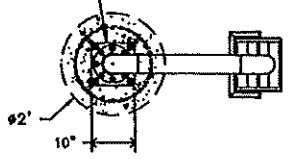
FRONT VIEW



SPECIFICATIONS:
WATER PRESSURE: MIN. 3-8 PSI
WATER CONSUMPTION: 16-40 GPM
MATERIAL: 4-1/2" INCH 304L SS
FINISH: POWDERCOAT TGIC
INLET: 1-1/2" INCH

304/304L SS
3/8"x10" SQ
MOUNTING PLATE

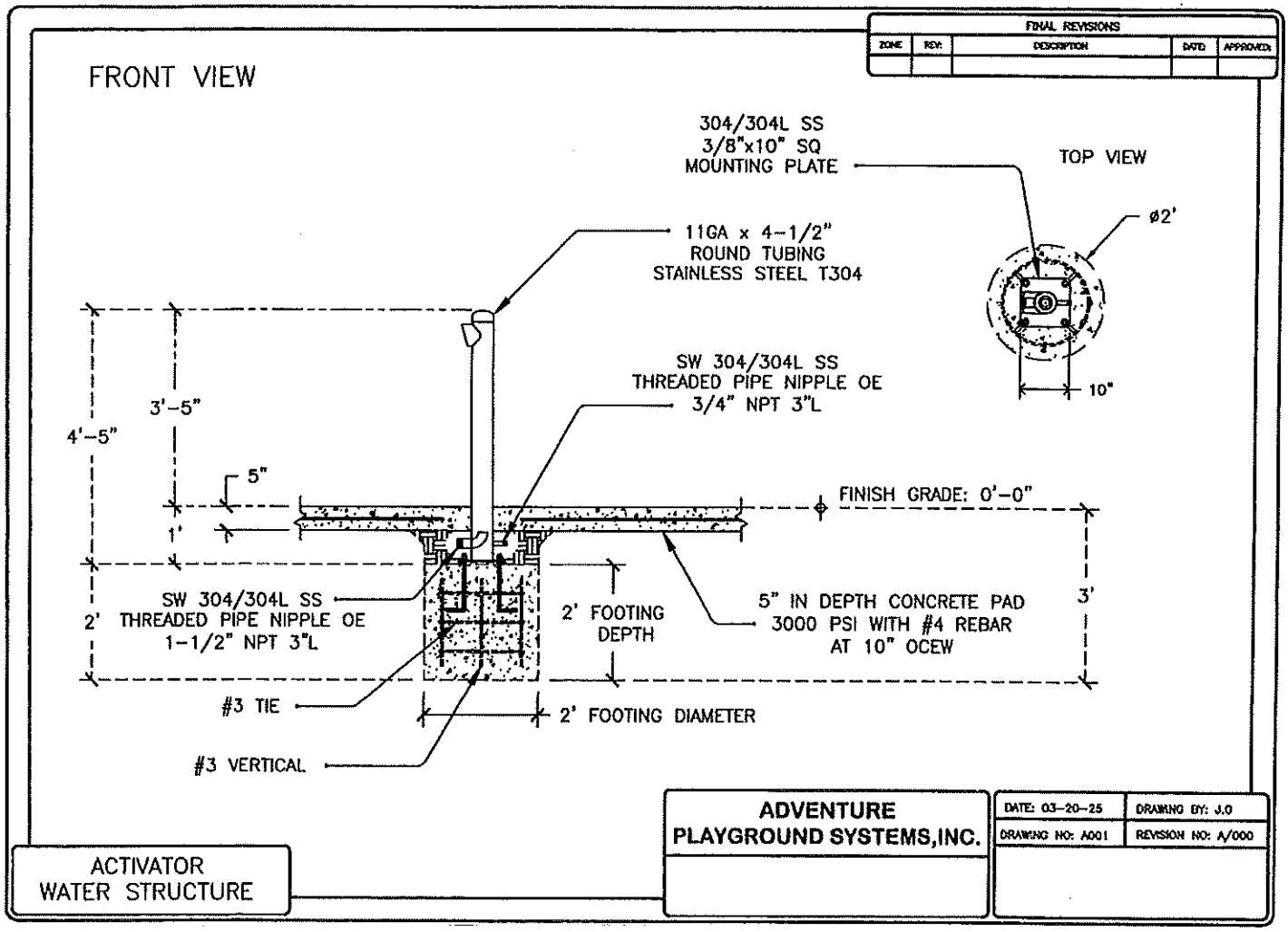
TOP VIEW



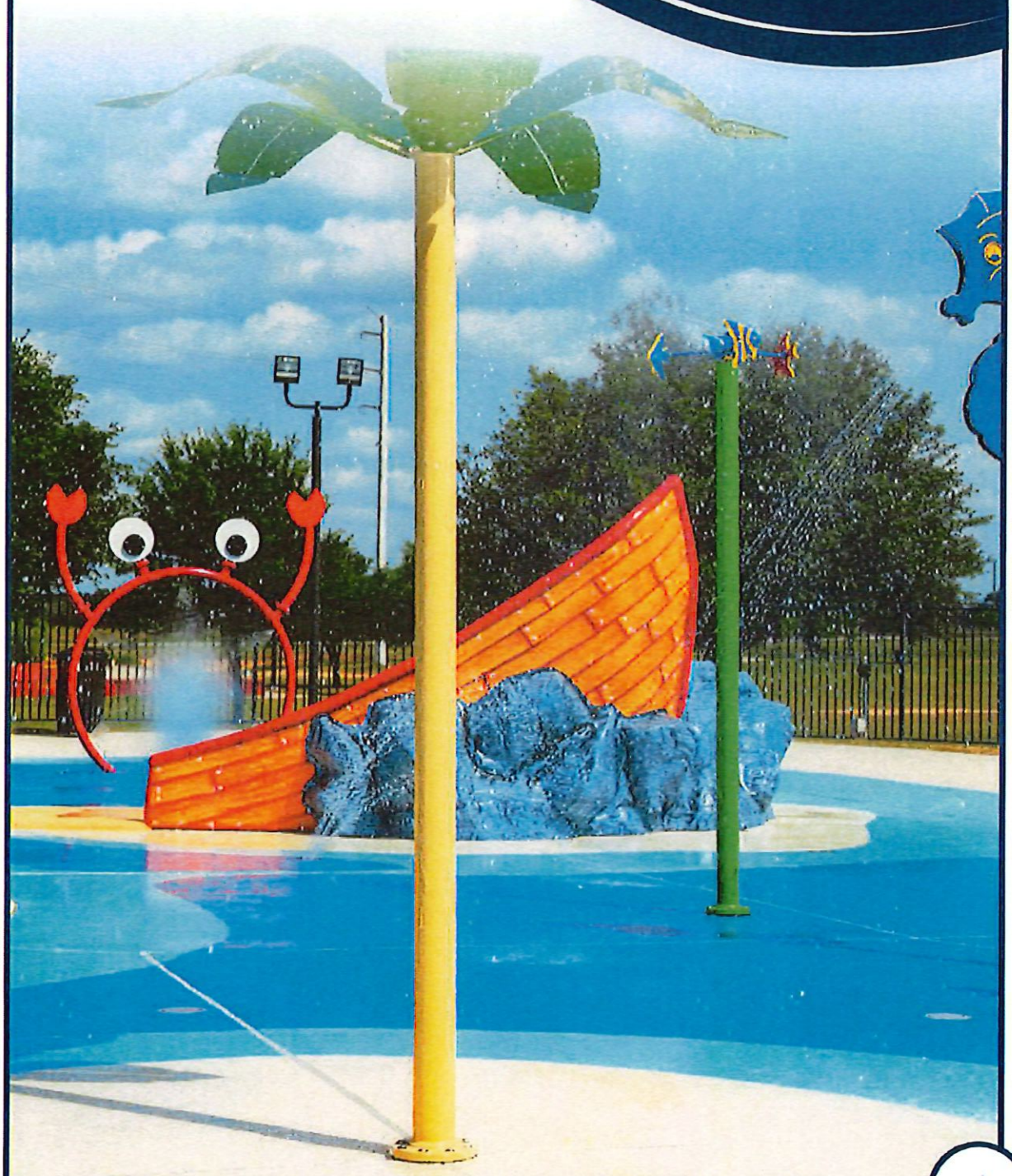
WATER WHEEL
STAND ALONE STRUCTURE

ADVENTURE PLAYGROUND SYSTEMS,INC.

DATE: 04-17-25	DRAWING BY: J.O
DRAWING NO: A001	REVISION NO: A/000


FINAL REVISIONS
ZONE
REV.
DESCRIPTION
DATE
APPROVED
FRONT VIEW
304/304L SS
3/8"x10" SQ
MOUNTING PLATE
TOP VIEW
Ø2'
11GA x 4-1/2"
ROUND TUBING
STAINLESS STEEL T304
SW 304/304L SS
THREADED PIPE NIPPLE OE
3/4" NPT 3"L
10"
3'-5"
4'-5"
5"
1'
FINISH GRADE: 0'-0"
SW 304/304L SS
THREADED PIPE NIPPLE OE
1-1/2" NPT 3"L
2'
2' FOOTING
DEPTH
5" IN DEPTH CONCRETE PAD
3000 PSI WITH #4 REBAR
AT 10" OCEW
3'
#3 TIE
2' FOOTING DIAMETER
#3 VERTICAL
ACTIVATOR
WATER STRUCTURE
ADVENTURE
PLAYGROUND SYSTEMS,INC.
DATE: 03-20-25
DRAWING BY: J.O
DRAWING NO: A001
REVISION NO: A/000

City of Sealy - Splash Pad Operation Manual



Adventure Playground Systems: (713) 935 - 9684

WARNING!

ALL ELECTRICAL CONNECTIONS MUST CONFORM TO NATIONAL AND LOCAL ELECTRICAL CODES AND STANDARDS. A QUALIFIED, LICENSED ELECTRICIAN IS REQUIRED TO PERFORM ELECTRICAL CONNECTIONS.

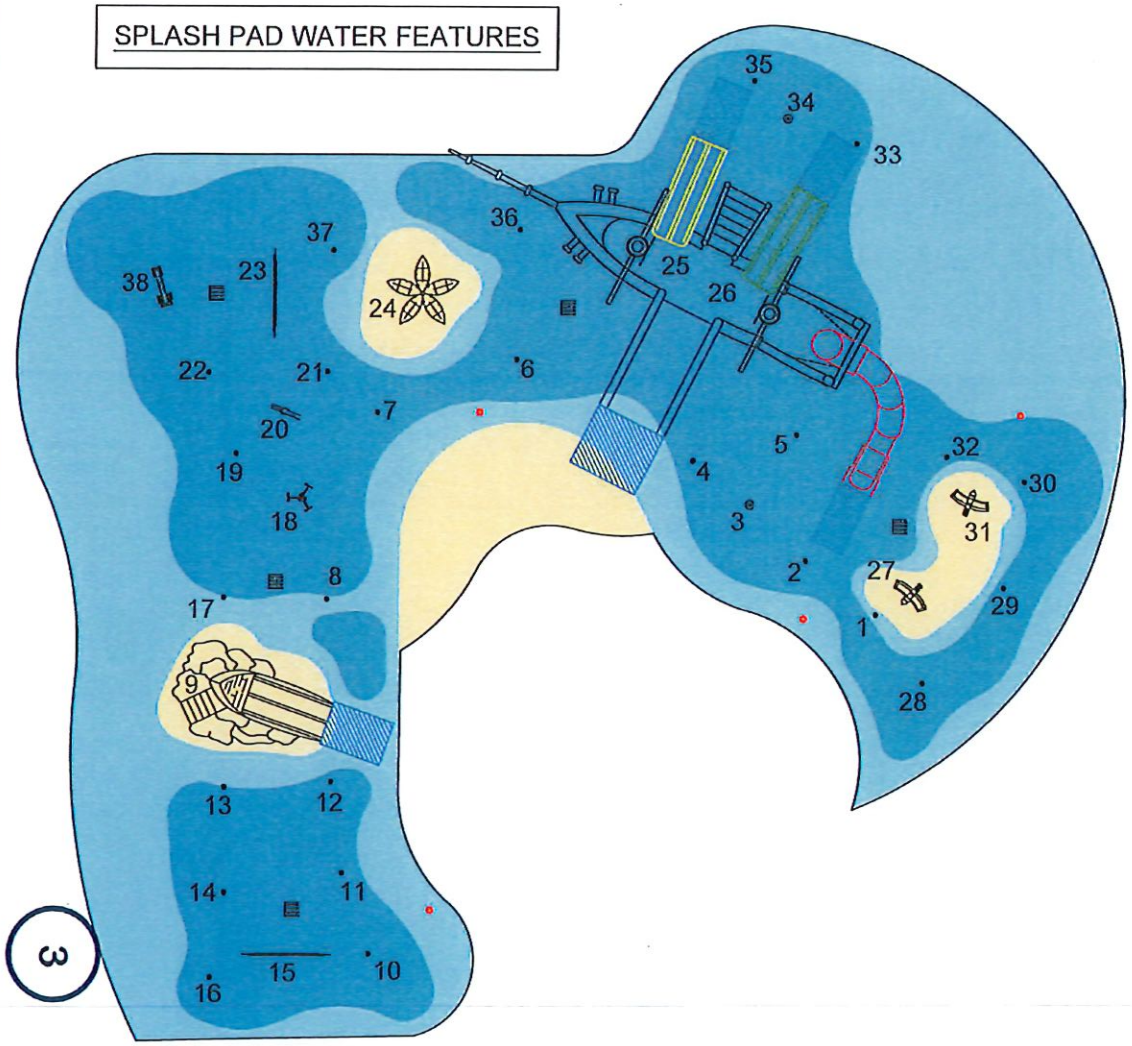
DANGER - RISK OF ELECTRICAL SHOCK. Electrical components for the splash pad should be installed at least 10 feet (3m) away from the splash pad surface. All electrical components should be properly bonded per national and local codes.

Do not permit and electrical apparatuses (such as radio, TV etc.) within 10 feet (3m) of splash surface.

EXTREME CAUTION - Children should ALWAYS be supervised by a responsible adult while using the splash pad.

The splash pad drain should never be plugged or restricted allowing for pooling of water on the splash pad area. The surface of ANY splash pad installation should be designed to NEVER accumulate more than 2 inches of water in the event the drain should be plugged or restricted. Due to this requirement, larger splash pads may require more than one drain to meet proper slope guidelines.

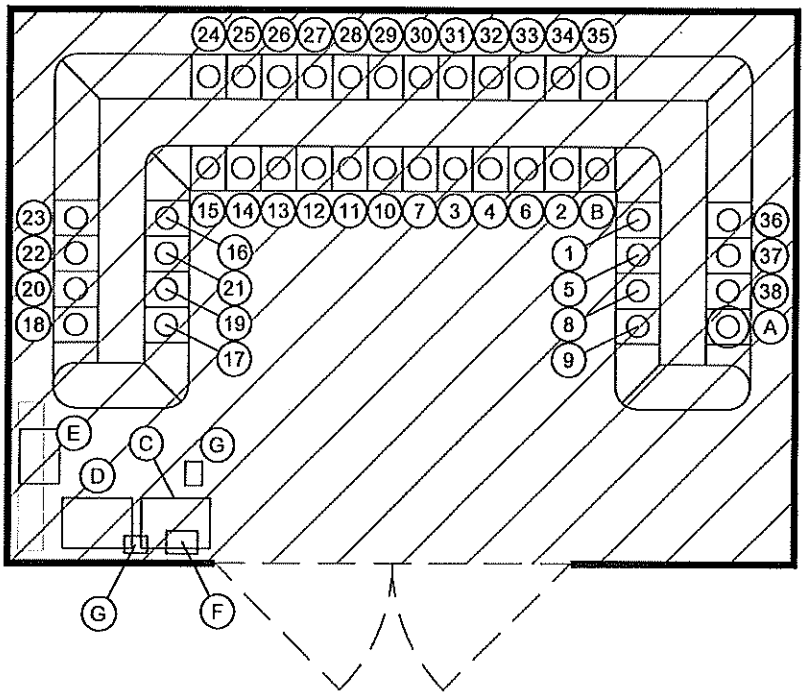
SPLASH PAD WATER FEATURES



WATER FEATURES

1. LED FLOOR NOZZLE
2. LED FLOOR NOZZLE
3. BLUE FLOATING FOUNTAIN
4. LED FLOOR NOZZLE
5. LED FLOOR NOZZLE
6. LED FLOOR NOZZLE
7. LED FLOOR NOZZLE
8. LED FLOOR NOZZLE
9. SMALL BOAT
10. LED FLOOR NOZZLE
11. LED FLOOR NOZZLE
12. LED FLOOR NOZZLE
13. LED FLOOR NOZZLE
14. LED FLOOR NOZZLE
15. CRAB SPRAYER HOOP
16. LED FLOOR NOZZLE
17. LED FLOOR NOZZLE
18. SCHOOLING FISH SPINNER
19. LED FLOOR NOZZLE
20. SEAHORSE SPRAYER
21. LED FLOOR NOZZLE
22. LED FLOOR NOZZLE
23. CRAB SPRAYER HOOP
24. APS PALM TREE
25. LARGE PIRATE SHIP
26. LARGE PIRATE SHIP
27. PIRATE WATER CANNON
28. LED FLOOR NOZZLE
29. LED FLOOR NOZZLE
30. LED FLOOR NOZZLE
31. PIRATE WATER CANNON
32. LED FLOOR NOZZLE
33. LED FLOOR NOZZLE
34. BLUE FLOATING FOUNTAIN
35. LED FLOOR NOZZLE
36. LED FLOOR NOZZLE
37. LED FLOOR NOZZLE
38. WATER WHEEL

MANIFOLD VAULT



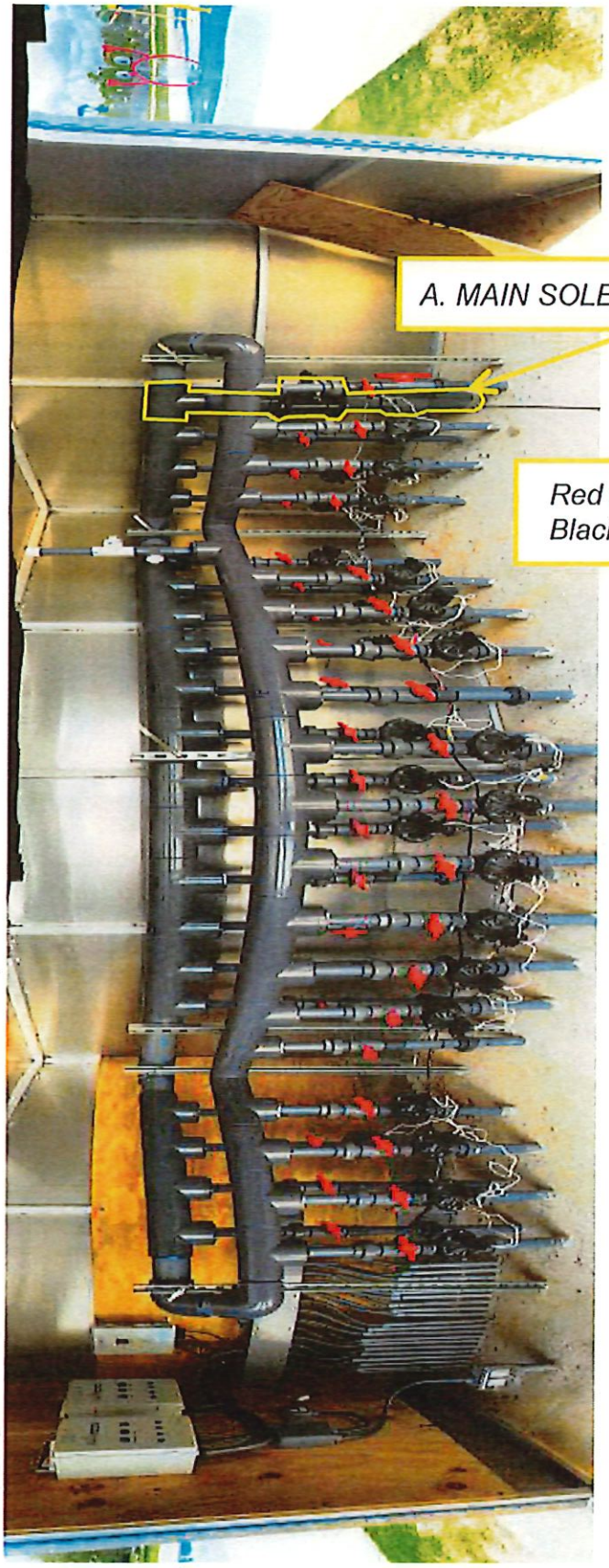
MANIFOLD

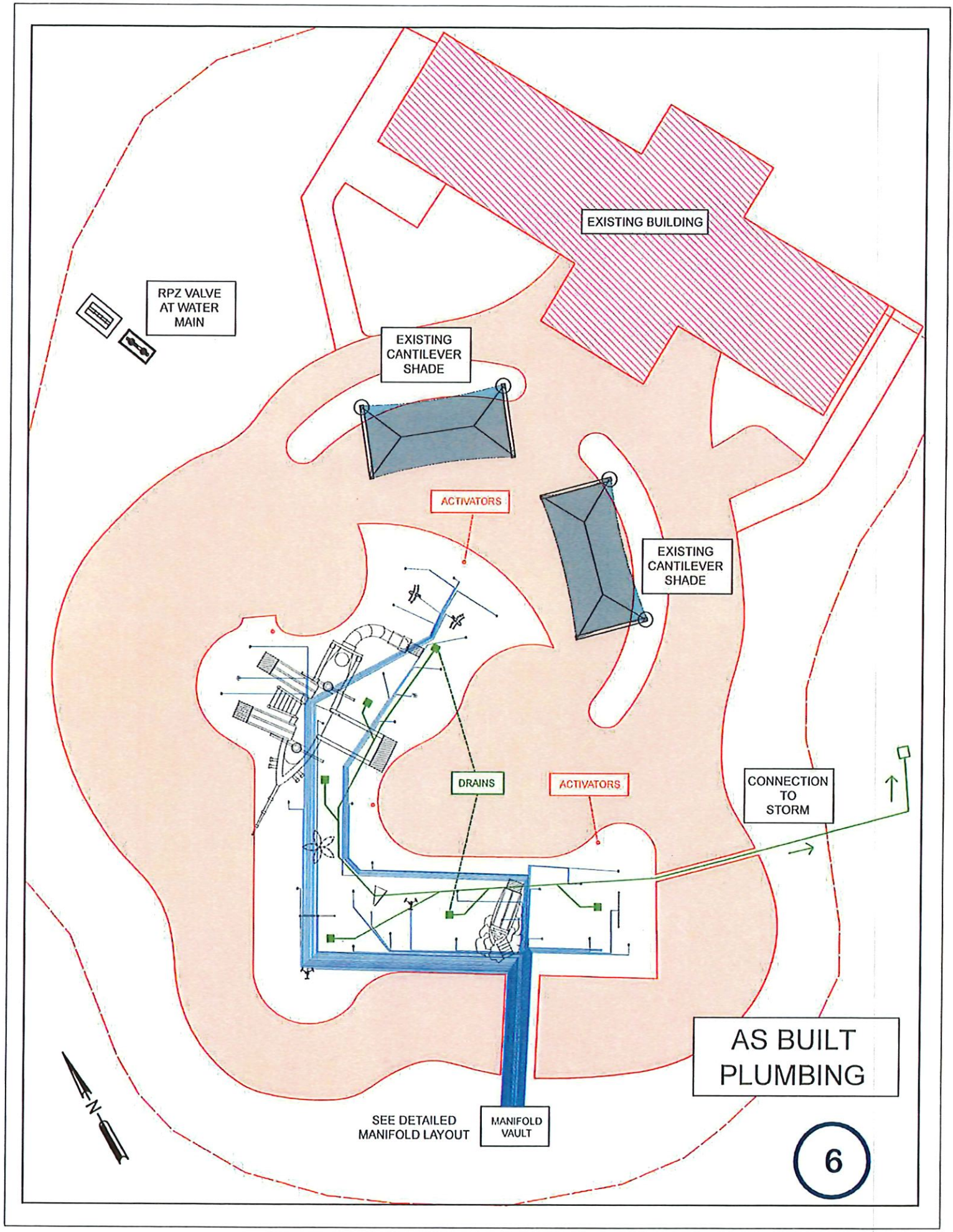
A. MAIN SOLENOID & BALLVALVE
B. BLOW THROUGH ACCESS & AIR GAUGE
1. LED FLOOR NOZZLE
2. LED FLOOR NOZZLE
3. BLUE FLOATING FOUNTAIN
4. LED FLOOR NOZZLE
5. LED FLOOR NOZZLE
6. LED FLOOR NOZZLE
7. LED FLOOR NOZZLE
8. LED FLOOR NOZZLE
9. SMALL BOAT
10. LED FLOOR NOZZLE
11. LED FLOOR NOZZLE
12. LED FLOOR NOZZLE
13. LED FLOOR NOZZLE
14. LED FLOOR NOZZLE
15. CRAB SPRAYER HOOP
16. LED FLOOR NOZZLE
17. LED FLOOR NOZZLE
18. SCHOOLING FISH SPINNER
19. LED FLOOR NOZZLE
20. SEAHORSE SPRAYER
21. LED FLOOR NOZZLE
22. LED FLOOR NOZZLE
23. CRAB SPRAYER HOOP
24. APS PALM TREE
25. LARGE PIRATE SHIP
26. LARGE PIRATE SHIP
27. PIRATE WATER CANNON
28. LED FLOOR NOZZLE
29. LED FLOOR NOZZLE
30. LED FLOOR NOZZLE
31. PIRATE WATER CANNON
32. LED FLOOR NOZZLE
33. LED FLOOR NOZZLE
34. BLUE FLOATING FOUNTAIN
35. LED FLOOR NOZZLE
36. LED FLOOR NOZZLE
37. LED FLOOR NOZZLE
38. WATER WHEEL

ELECTRICAL

C. LED 1 BOX
D. LED 2 BOX
E. ACTIVATOR TIMER
F. HOURLY TIMER (UNDER LED 1 BOX)
G. ELECTRICAL OUTLETS

Manifold


A. MAIN SOLENOID & BALLVALVE
Red valves = Ball Valve
Black valves = Solenoid Valve


EXISTING BUILDING
RPZ VALVE AT WATER MAIN
EXISTING CANTILEVER SHADE
ACTIVATORS
EXISTING CANTILEVER SHADE
DRAINS
ACTIVATORS
CONNECTION TO STORM
SEE DETAILED MANIFOLD LAYOUT
MANIFOLD VAULT
N
AS BUILT PLUMBING
6

Winterization

Winterizing a splash pad is crucial to protect it from freezing temperatures and potential damage during the colder months. The specific steps may vary depending on the design and features of your splash pad, but here are some general winterization instructions:

1. Drain the Water: The most critical step in winterizing a splash pad is to remove all the water from the system. This includes draining water from the pipes and all water features.
Ensure that all water is completely drained to avoid any freezing issues.

2. Closing water supply: Turn off main water line at manifold. Next turn off water supply on the RPZ.

3. Blow Out Lines: If your splash pad has underground pipes or water lines, it's **essential** to blow out these lines to remove any remaining water. Water left in the lines can freeze, expand, and cause the pipes to crack or burst. Use a compressor to blow out the lines thoroughly.

4. Connect compressor to air valve "shown on page 18". Shut all ball and solonoid valves on manifold. "Both Red and Black valves" Open both valves on one line at a time to blow water out of each individual line. Then close valves on line and move to the next one continuing the process untill all lines are cleared of water.

5. Clean and Dry: Before winterizing, make sure to clean all the splash pad's surfaces and features thoroughly. Remove any debris, dirt, or algae to prevent damage during the winter. Allow everything to dry completely to avoid moisture-related issues.

6. Insulate and Protect: Insulate any exposed plumbing or equipment that cannot be removed and store indoors. Use appropriate insulation materials to protect against freezing temperatures.

7. Regular Check-ups: Throughout the winter season, periodically check on the splash pad to ensure it remains in good condition.

8. Spring Inspection: When the winter season is over and temperatures start to rise, perform a thorough inspection of the splash pad before reactivating it for use. Look for any signs of damage, and make any necessary repairs before reopening the splash pad to the public.

Please note that these instructions are general guidelines. It is essential to consult the manufacturer's recommendations and any specific guidelines provided for your particular splash pad model or design. If you are unsure about any step in the winterization process, it's best to seek advice from a professional who has experience with splash pad maintenance.

Spring Start-up

1. Inspect Equipment: Before proceeding, inspect all equipment for any signs of damage or wear. Replace any damaged components as necessary.

2. Clean the Splash Pad: Thoroughly clean all splash pad surfaces and features. Remove any debris, leaves, dirt, or algae that may have accumulated during the winter months. Use a mild detergent and micro fiber towel to clean the surfaces effectively. Do not re-use towel as contaminents may damage other equipment. Water spot remover for fiberglass can be used.

3. Check Water Lines: Inspect all water lines and pipes for any signs of damage, cracks, or leaks. Replace any damaged parts before proceeding.

4. Check Water Quality: Test the water quality to ensure it meets health and safety standards.

5. Inspect Safety Features: Verify that all safety features such as drain covers, are in proper working condition. Safety should always be a top priority when operating a splash pad.

6. Turn on water supply: Turn on main ball valve in manifold vault, proceed to turn on RPV valve at water main slowly allowing it to fill the manifold lines. Open all valves on each line in manifold vault. Check for cracks or leaks.

7. Turn on electrical supply: Turn on controller LED1 & LED2. Continue to turn on hourly timer to set operating times on dial. Touch activator to initiate water flow to splashpad. Turn ball valves to adjust proper water height for each feature. "See manifold vault diagram"

8. Test Water Features: Test each water feature, such as spray nozzles, fountains, and interactive elements, to ensure they are functioning correctly.

9. Perform System Check: Run the splash pad for a sufficient period to verify that the entire system is operating correctly and efficiently.

Remember that this is a general guide, and the specific steps may vary depending on the design and features of your splash pad. Always follow the manufacturer's recommendations and any specific guidelines provided for your particular splash pad model. Regular maintenance and inspections throughout the spring and summer will help ensure the splash pad's continued safe and enjoyable operation.

RD500-0L
RAIN DECK ELECTRONIC CONTROLLER W/ LED LIGHT CONTROLS

POWER INPUT: 120VAC
SIZE: 14in.x10in.x6in.
WEIGHT: 18 LBS
FREQUENCY: 50/60Hz
CURRENT DRAW: MAX 600W
MOUNTING HOLES: 4
MAX LED LIGHT CONNECTIONS: 16
WIFI / BLUETOOTH ENABLED

THE RAIN DECK PROPRIETARY ELECTRONIC CONTROLLER W/ LED LIGHT CONTROLS SETS THE INDUSTRY STANDARD FOR SPLASH PAD CONTROL SYSTEMS. THE RAIN DECK CONTROLLER PROVIDES THE USER WITH 4 PROGRAM SELECTIONS AND THE ABILITY TO USE WITH A FRESH WATER OR RECIRCULATION SYSTEM. THE CONTROLLER IS POWERED BY A STANDARD 120V POWER SUPPLY WITH CONNECTIONS FOR STANDARD 24VAC SOLENOID VALVES.

SOLENOID PROGRAMS:
A. ONE ZONE RANDOM
B. ONE ZONE SEQUENTIAL
C. MULTIPLE ZONE RANDOM
D. ALL ON

LED LIGHT PROGRAMS:
1. SYNCHRONIZE
2. ALL ON

*NUMBER OF ZONES AND SPEED CYCLES CAN BE ADJUSTED ON-SITE. FOR ANY OTHER PROGRAMING QUESTIONS, PLEASE CONTACT RAIN DECK.

RAIN DECK ELECTRONIC CONTROLLER W/ LED LIGHT CONTROLS
RD500-0L

RAINDECK
Ph. 888.445.RAIN
Fax. 866.869.3942
info@raindeck.com

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REV.	DATE	BY	DESCRIPTION
1			
2			
3			
4			
5			

SEAL

DATE

DRAWN BY	REVIEWED BY
LB	LB

DATE DEC 2021

RD500-0L
8 Zone Electronic Multi-Program Light and Feature Controller

The RD500-0L is combination of our standard 8 zone controller (RD500-0) with an integrated LED light transformer that synchronizes LED lights and water for a more immersive experience. When used with our RD150-L product line of Rain Jets, this controller offers a vibrant show with a multitude of color options.

The following steps will help you complete your system setup:

1. After each RD150-0L product is set into place and plumbed, run ½" PVC conduit to each footing base sweeping up to the underside of the footing base where a threaded ½" connection is supplied.

2. Combine all conduit runs into either the equipment location or a junction box that will help aid in combining the 20-gauge 5 pair (20/5) wires (not included) through one large conduit making it easier to work with inside the equipment location.

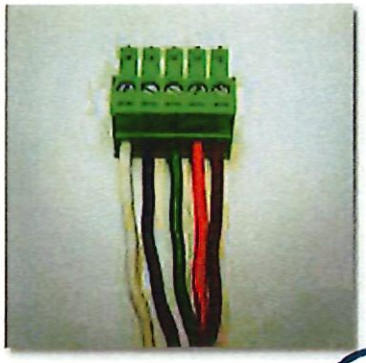
3. When wiring the lights be sure to use butt connectors and heat shrink to keep water or moisture from entering the wired connection.

4. When wiring into the RD500-0L, bring the wires into the bottom of the box labeled 'Lights'.

5. Once inside the box wire each set of 5 to the green pin connectors labeled 'LED 1A, 2A, 3A, 4A, 5A, 6A, 7A, 8A'. Each zone on the controller allows up to 2 lights per zone. Each of the lighting locations has a 'A' and a 'B' connector which allows up to 2 light features per zone. If only using 1 light per zone use the 'A' connectors. If using 2 use both 'A' and 'B'.

6. Wire each connector making sure each terminal screw is tight on the copper conductor.

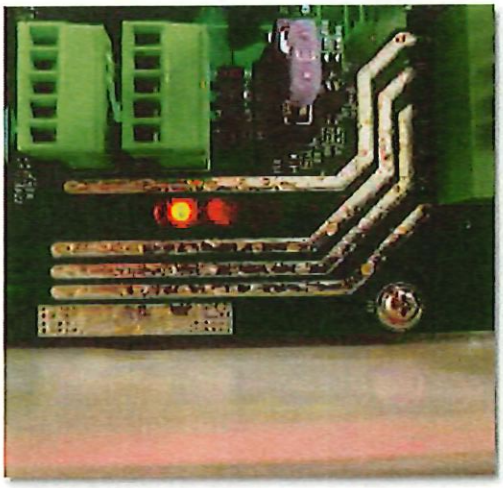
7. Next, wire the solenoid wires from the manifold to the green pin connector inside the box labeled 'Valve'. The connector has 12 terminals, (1-8) and 2 'C' ports (Common ports) and 2 'H' ports (Hot ports). Each solenoid has 2 wires, 1 wire connects to a number and the other wire of each solenoid combines and connects to a 'C' port of the connector. (Example... If you have 8 solenoids on your manifold, you will place a wire from each solenoid to a number on your



connector and then combine the remaining wires of each solenoid and pigtail a single wire to a 'C' (Common Port) pin on the connector.

8. Once this is completed, you are ready to configure your remote to the controller. To do so, have the remote in hand and complete the steps below.

    1. Switch off power to the controller. After 10 seconds switch it on again.
    2. When the light turns on (inside the controller there is a small window behind the circuit board with a light), short press the "ON" button of the controller 3 times within 3 seconds.
    3. Once the light blinks 3 times slowly, successful linking has taken place.



With the controller now linked you can change the color of all the lights to any color on the wheel.

9. The front of the RD500-0L has 3 switches and 4 pre-programmed buttons.

Switches

Synchronize: The synchronize switch is used when you want the lights to sync up with each water feature as they shoot water in any program.

Power: The power switch turns on and off the power to the entire RD500-0L

All On: The All On switch turns all the lights on even with or without the water features running. We recommend the LED lights to only be used when the water is running within the Rain Jets.

Programs

A, B, C, D. Programs. These buttons only run the water solenoids on the manifold. The buttons operate as follows:

A: Random, one solenoid at a time.

B: Sequential, one zone at a time. This program will run each zone in order before starting all over again.

C: Random, up to 3 zones at a time. This program will choose 1…2…3…zones at random. This program produces the greatest amount of water with random dancing of jets.

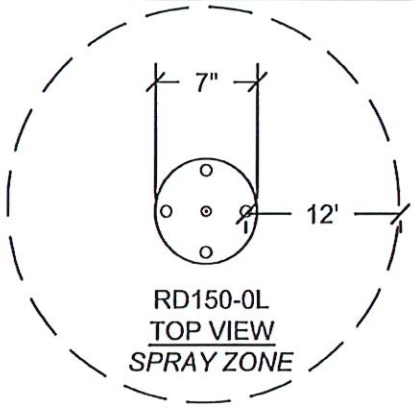
D: All On. All solenoids will activate.

Once a program has been pressed that program will remain until a new program is selected. The circuit board remembers the program even when the controller has been cycled on and off.

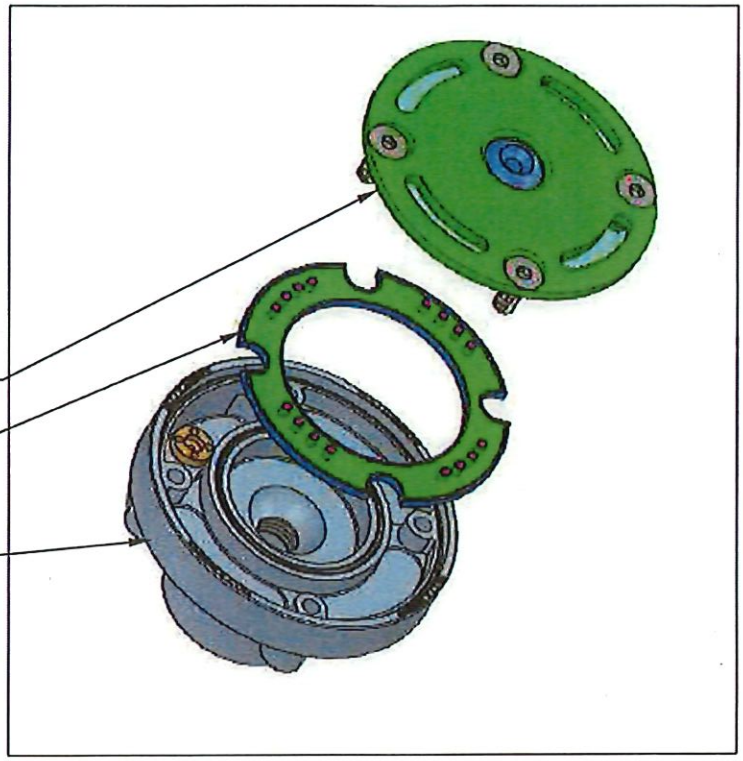
We encourage you to take some time and experiment with the different settings to find the best programs for your application.

RD150-0L - RD159-0L COMMERCIAL JET W/ LED LIGHT RING

SCALE: N.T.S.



RD150-0L
TOP VIEW
SPRAY ZONE

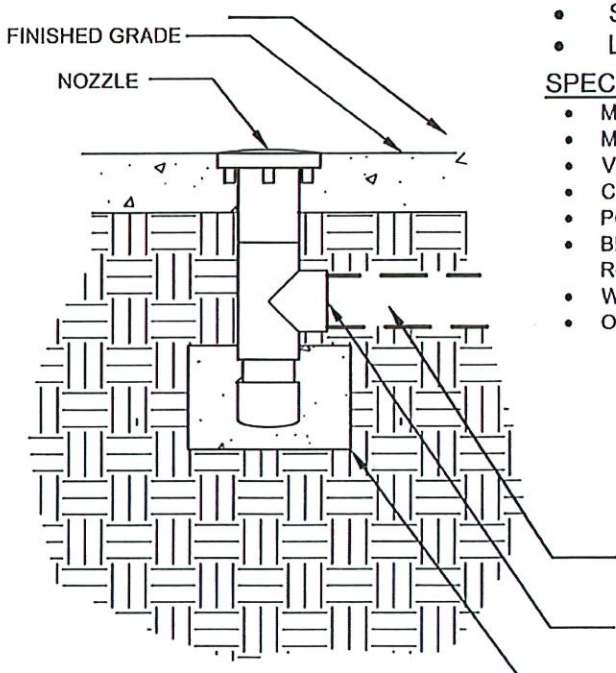


INCLUDES:

- HOUSING AND SPRAY PLATE
- STAINLESS STEEL BOLTS AND GASKET
- LED LIGHT RING

SPECIFICATIONS:

- MATERIAL: ANODIZED ALUMINUM PLATE
- MATERIAL: UPVC HOUSING
- VOLTAGE: 24VDC
- CURRENT: MAX 1A
- POWER: MAX24W
- BRIGHTNESS (LUMENS): MAX W-1120LM; R-480LM; G-720LM; B-288LM
- WEIGHT: 0.09KG
- OPERATING TEMPERATURE: -10 TO 80C



FRONT VIEW

RAINDECK
Ph. 888.445.RAIN
Fax. 866.869.3942
info@raindeck.com

THIS DRAWING IS AN INSTRUMENT OF SERVICE AND THE PROPERTY OF RAIN DECK. USE OF THIS DRAWING AND ALL REPRODUCTIONS THEREOF SHALL BE RESTRICTED TO THE ORIGINAL SITE FOR WHICH IT WAS PREPARED AND SHALL NOT BE USED UNLESS PROPERLY SEALED AND APPROVED. REPRODUCTION OF THIS DRAWING BY ANY METHOD IN WHOLE OR IN PART IS PROHIBITED WITHOUT PERMISSION OF RAIN DECK. WHERE A CONTRACT EXISTS AND REFERENCES THIS DRAWING, WORK SHALL BE COMPLETED BY SAID CONTRACTOR EXCEPT BY AGREEMENT WITH RAIN CONTRACTOR

REV.	DATE	BY	DESCRIPTION
△			
△			
△			
△			
△			
△			

RAIN DECK
COMMERCIAL JET
W/ LED LIGHT RING

SEAL

DATE

DRAWN BY	REVIEWED BY
AZD	LB

DATE DEC 2021

SHEET

Troubleshooting

Rain Deck Sof-touch activation

Activation of the timer box and sensor is not working properly

1. **Splash pad is activated without touching the sensor**.

A. Inspect the sensor to see if water is activating it. If so adjust the sensor screw at the bottom of the sensor counter clockwise until a full press of a bare hand or foot turns the light on. Once pressed the light should turn on and depressed the light turns off.

B. Verify the wiring of the Sof-Touch timer box to the sensor is correct. Check connections to verify there is no cross connecting wires. Have a licensed electrician check for continuity of the lines to the sensor.

2. **Splash pad won't activate when the sensor is touched**.

A. Verify power is getting to the timer box and that it has 120v power to it. If there is power to the timer box, touch the sensor with a bare hand for a post mount or a bare foot for a foot sensor.

B. If the timer box does not activate, check to make sure power is getting to the sensor. To do this, take the sensor out of the post or ground plate. Check to see if the small led light at the bottom of the sensor lights up when touching the top of the sensor. If the light does not turn on then there is a connection problem to the sensor. Check adjustment screw on the bottom of the sensor next to the light. Counter clockwise adjustments creates a LESS sensitive activation. Clockwise adjustments creates a MORE sensitive activation. Check the connections to verify the sensor is wired properly to the wires inside the post mounted puck or the foot mounted plate. To test the connection loss, disconnect the sensor wires from the timer box wires by opening the timer box and disconnecting the wire nuts. Then take the 2 low voltage wires that connect internally inside the box and touch them together momentarily and pull back apart. This should activate the timer box and turn on the outlet. If this works, then there is a sensor issue or

the wiring to the sensor. Have a licensed electrician check for continuity of the lines to the sensor.

C. If the light turns on when a bare hand has been applied to the top of the sensor and nothing turns on, check the connections from the sensor to the timer box. Also check the outlet under the timer box to see that there are 120v to the outlet. Check step 3. "Inspect the activator Sof-Touch timer box".

D. If the light is on the bottom of the sensor and nothing is activating it, then there is a sensitivity adjustment needed. To adjust the sensitivity adjust the set screw at the bottom of the sensor counter clockwise till the light turns off. Then make small adjustments to the adjustment screw until a full press of the hand activates the light when touched and when released the light turns off. If no adjustments work and the light stays on then check to make sure connections are good. If verification of the wiring is complete and the sensor is not turning off then a new sensor will need to be installed.

3. **Testing the Raindeck Sof-Touch timer box**.

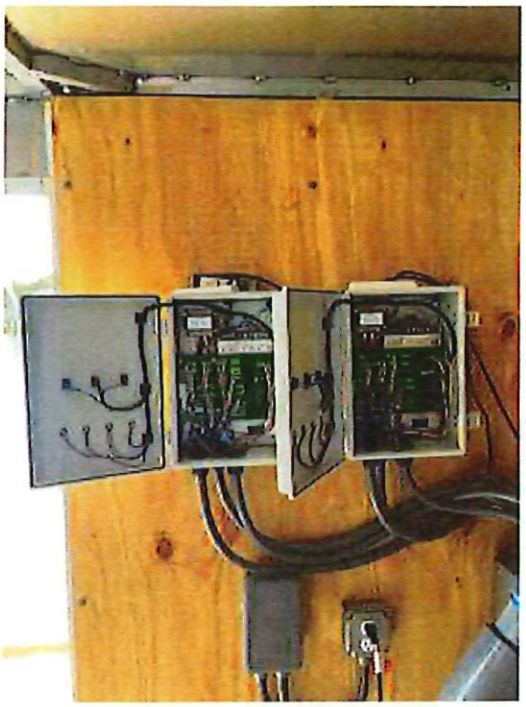
A. Open the box by removing the (4) face screws.

B. Locate the low voltage wires coming into the box from the sensor and disconnect them from the wires that connect to the relay and transformer.

C. To test the box, touch the 2 low voltage wires (the wires that were connected to the sensor wires) momentarily to each other. Determine if the wires activate the outlet attached to the timer box.

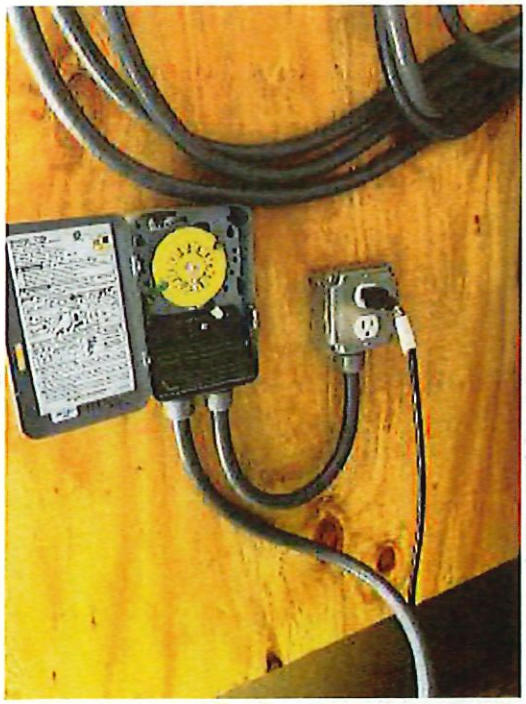
LED Boxes

LED Boxes

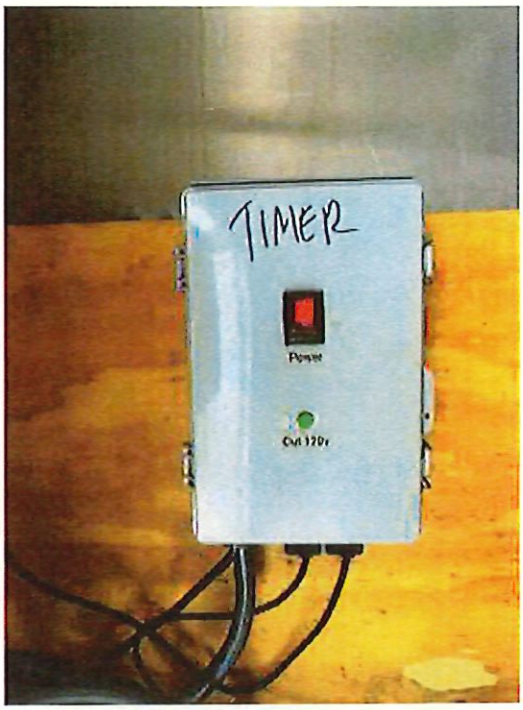


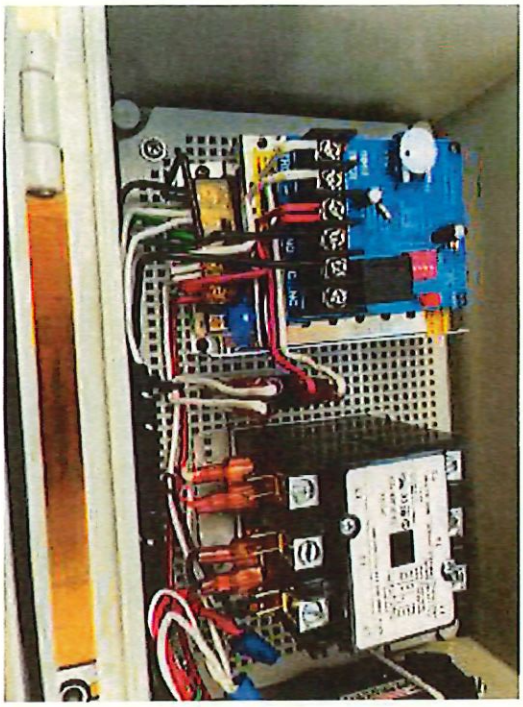
Electronic Boxes

Hourly Timer Box

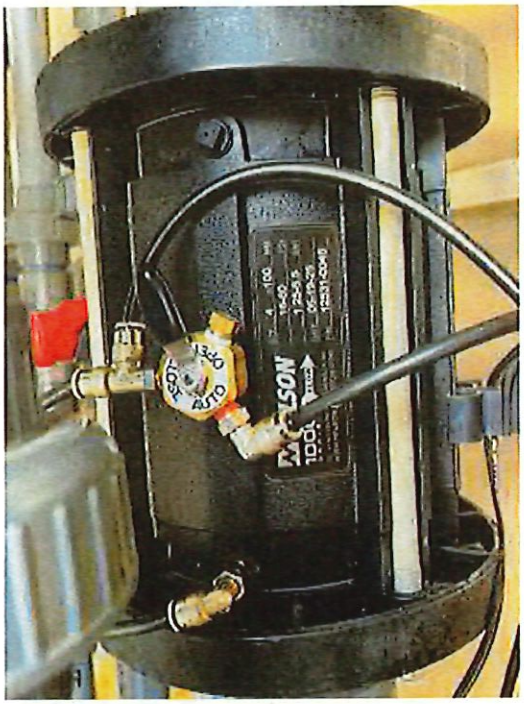


Activator Timer Box

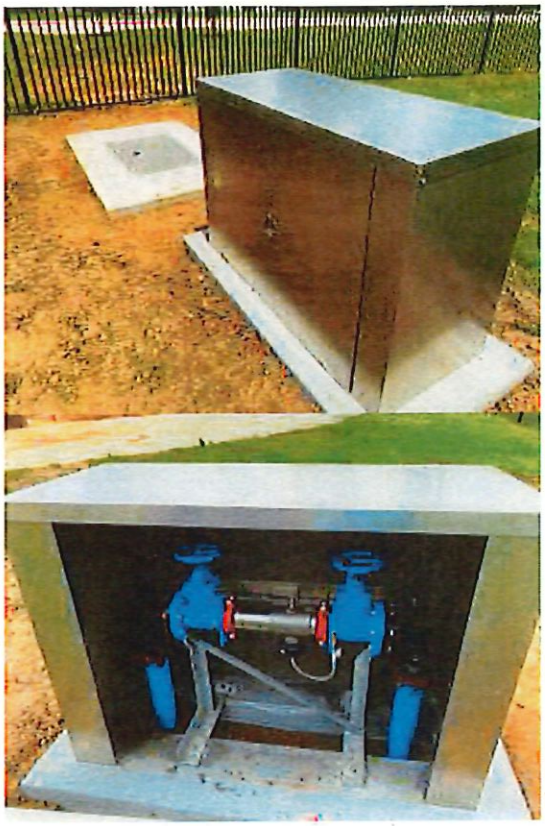




4" Main Solenoid Valve



Activator Post



Water valves to be closed during winterization and opened before Spring start up. **Call APS prior to first Winterization and Spring start up.**

Air Valve in Manifold Vault
Blow through access and pressure gauge.

Item #3

AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager
MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Disannexation Petition from Frankie Charles Corte, approximately 111.116 acres located on Sens Road, Sealy, Texas 77474, Austin County, Texas.

ANALYSIS

A revised petition was received from landowner for the above 111.116 acres of land. Our water and sewer utilities are approximately 0.35 miles from the southernmost parcel of land with no near future plans to extend water and sewer infrastructure to this location. Our water and sewer utilities are approximately 1.1 miles from the northernmost parcel of land with no near future plans to extend water and sewer infrastructure that distance. I do want to add that according to Strand Associates and Patrick Parsons there are also some elevation issues that would effect ability to provide sufficient water pressures in part of the 111.116 acres if connected to city water system, without a second higher water pressure plane.

RECOMMENDATION

I recommend acceptance of the petition and approval of the disannexation.

FINANCIAL IMPACTS

Sec. 43.148. of the Local Government Code –
REFUND OF TAXES AND FEES.

(a) If an area is disannexed, the municipality disannexing the area shall refund to the landowners of the area the amount of money collected by the municipality in property taxes and fees from those landowners during the period that the area was a part of the municipality less the amount of money that the municipality spent for the direct benefit of the area during that period.

(b) A municipality shall proportionately refund the amount under Subsection (a) to the landowners according to a method to be developed by the municipality that identifies each landowner's approximate pro rata payment of the taxes and fees being refunded.

(c) A municipality required to refund money under this section shall refund the money to current landowners in the area not later than the 180th day after the date the area is disannexed. Money that is not refunded within the period prescribed by this subsection accrues interest at the rate of:

(1) six percent each year after the 180th day and until the 210th day after the date the area is disannexed; and

(2) one percent each month after the 210th day after the date the area is disannexed.

Frankie Corte
807 Dogwood Lane
Katy, Texas 77493

July 21, 2025

City Secretary
City of Sealy
415 Main Street
Sealy, TX 77474

Subject: Formal Request for Disannexation of Property containing approximately 111.116 acres of land located on SH 36 in Sealy, Texas

Dear City Secretary and Honorable Members of the Sealy City Council,

I am the owner of an approximate 192+ acre tract and I am writing to formally request that the City of Sealy initiate the process for de-annexation of a portion of my property, containing approximately 111.116 acres, located off SH 36, which currently lies within the corporate limits of the city. The entire 192+ acre tract is under contract to sell in the near future. For further clarification, the property is contained within Property IDs 13663 and 15260 referred to in the tax maps of the Austin County Appraisal District (Please see the highlighted City ETJ map attached).

My request is made pursuant to Texas Local Government Code § 43.141, which provides for the disannexation of property that does not receive full municipal services. The City has confirmed that it is unable to provide water and sanitary sewer services to my property; therefor eliminating my ability to sell my land.

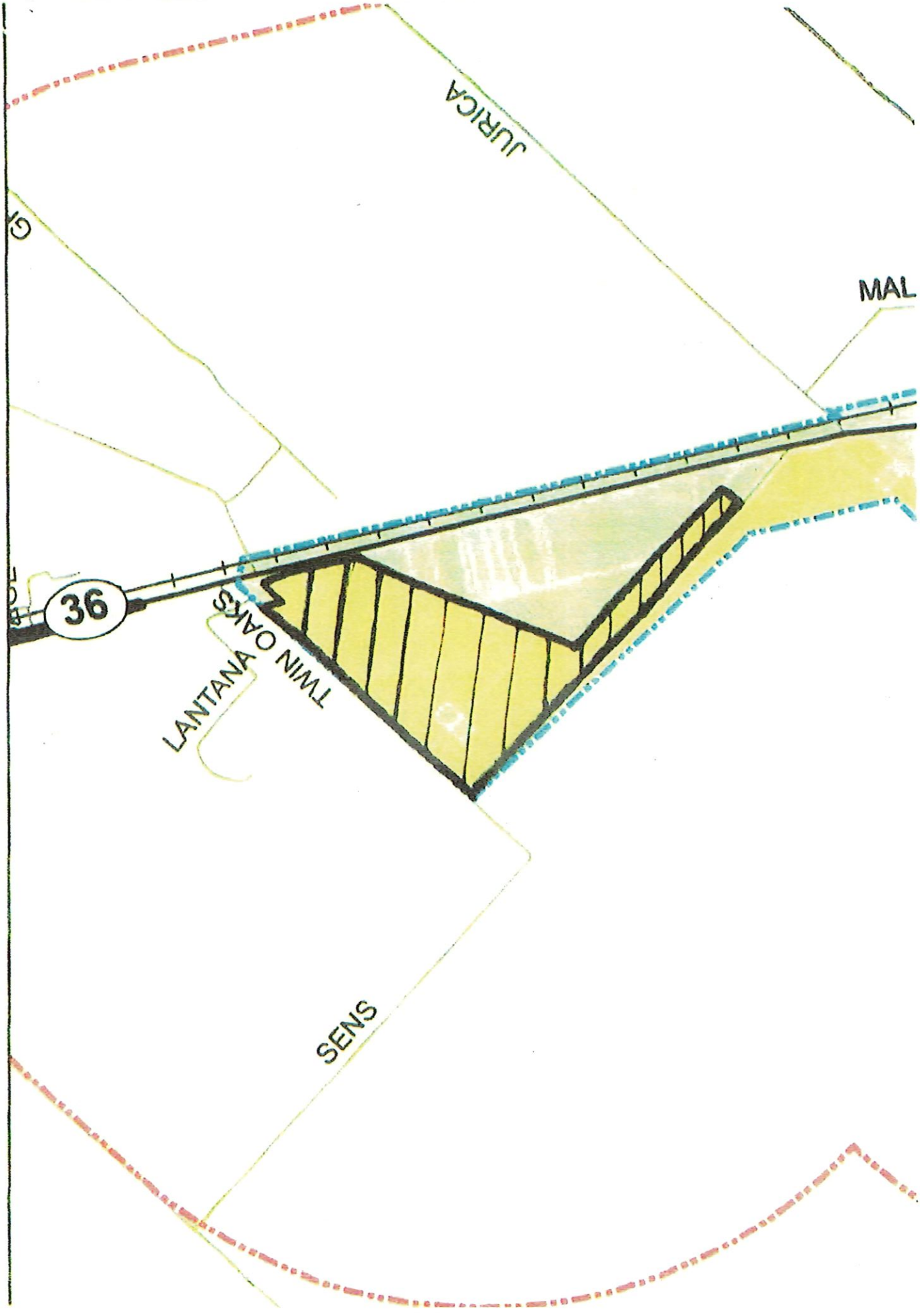
In light of this, I respectfully request that the city review this petition and place it on the agenda for the first available City Council meeting. I am happy to provide any other material that the City may need to support this request.

I appreciate your attention to this matter and look forward to working collaboratively and swiftly toward a conclusion. Please acknowledge receipt of this letter and advise as to any documentation required to conclude this process.

Sincerely,

Frankie Corte

Frankie Corte
Owner


JURICA
MAL
36
TWIN OAKS
LANTANA
SENS

Item #4

AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager
MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Disannexation Petition of Limb Pile Site located on Downey Road, Sealy, Texas 77474, Austin County, Texas.

ANALYSIS

It has been discussed at couple of council meetings beginning last year to disannex this site due to the issues with Texas Commission on Environmental Quality (TCEQ) Rules and Regulations regarding burn sites located within city limits. Basically, TCEQ allows us by permit to burn during declared disasters. We need to be able to burn in order to continue to take citizens brush and limbs and burn that on a better schedule that "hoping" for a declared disaster.

On another note, having the limb pile where we can continue to take brush and limbs, helps residents clear out underbrush and limbs from their property which also reduces fuel for potential fires and helps keep neighborhoods clean.

RECOMMENDATION

This staff report is City Staff's formal petition request for disannexation of the City Limb Pile property a total of 1.6 acres. I recommend acceptance of the petition and approval of the disannexation of the city limb pile site.

FINANCIAL IMPACTS

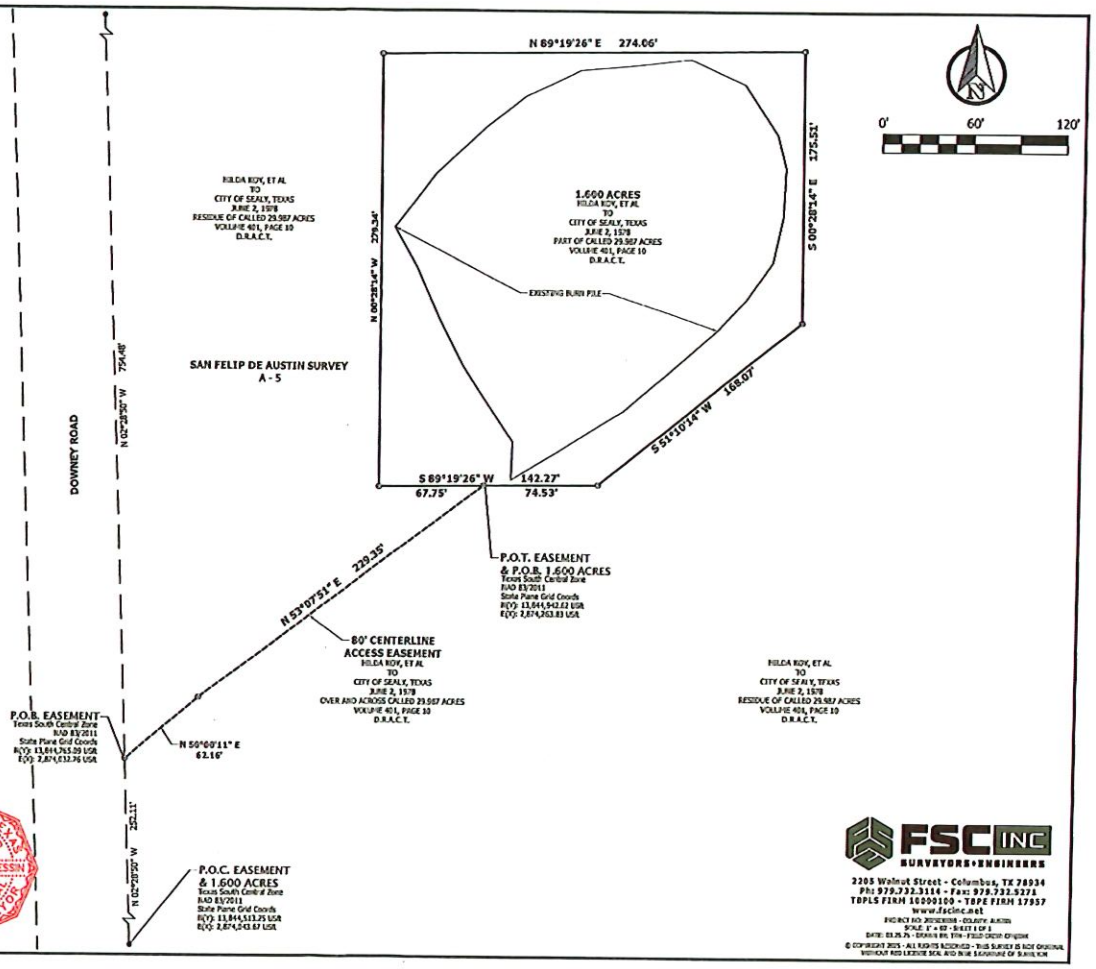
NA

SURVEY PLAT OF 1.600 ACRES AND 80' CENTERLINE ACCESS EASEMENT
SAN FELIPE DE AUSTIN SURVEY
ABSTRACT NO. 5
AUSTIN COUNTY, TEXAS

HORIZONTAL DATUM: NAD83/2011 (EPOCH: 2010)
VERTICAL DATUM: NAVD 88
COMBINED SCALE FACTOR: 0.999870017
BEARING BASIS: TX. LAMBERT GRID CENTRAL ZONE
DISTANCES SHOWN ARE SURFACE VALUES

LEGEND

- ⊙ 5/8" IRON ROD SET W/ 2" ALUM. CAP
- ● 1/2" IRON ROD FOUND
- ⊕ POINT FOR CORNER
- ( ) RECORD/PREVIOUS SURVEYOR INFORMATION



SURVEY NOTES

1. THE SURVEYOR DID NOT ABSTRACT THE PROPERTY AND THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT OR REPORT.
2. PROPERTY IS SUBJECT TO THOSE EASEMENTS, RESTRICTIONS, ETC. THAT APPEAR OF RECORD AND NOT SHOWN ON SURVEY.
3. ANY UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AS MARKED ABOVE GROUND. THE SURVEYOR MAKES NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEY FURTHER DOES NOT WARRANT THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES.
4. A SEPARATE METES AND BOUNDS DESCRIPTION ACCOMPANIES THIS PLAT.

SURVEYOR CERTIFICATION

THIS SURVEY WAS MADE ON THE GROUND ON MARCH 24 & 25, 2025 UNDER MY SUPERVISION AND REPRESENTS THOSE FACTS FOUND AT THE TIME OF SURVEY.

FOR: FSC, INC.
BY: MATTHEW W. LOESSIN, R.P.L.S.
TEXAS REGISTRATION NO. 5953
DATE SIGNED: MARCH 26, 2025

STATE OF TEXAS
REGISTERED
MATTHEW W. LOESSIN
5953
PROFESSIONAL
LAND SURVEYOR

FSC INC
SURVEYORS • ENGINEERS
2205 Walnut Street - Columbus, TX 78934
PH: 979.732.3114 - FAX: 979.732.9371
TBPLS FIRM 10090100 - TBPE FIRM 17957
www.fscinc.net

PROJECT NO. 20250308 - COUNTY: AUSTIN
SCALE: 1" = 60' - SHEET 1 OF 1
DATE: 03.26.25 - DRAWN BY: TFH - FIELD CREW: CF/DW

© COPYRIGHT 2025 - ALL RIGHTS ASSIGNED - THIS SURVEY IS NOT ORIGINAL WITHOUT RED LICENSE SEAL AND BLUE SIGNATURE OF SURVEYOR

FSC INC
SURVEYORS+ENGINEERS

OFFICE 1.855.637.5725 // EMAIL INFO@FSCINC.NET
2205 WALNUT STREET, COLUMBUS, TX 78934
TBPLS FIRM 10000100 // TBPE FIRM 17957
FSCINC.NET

STATE OF TEXAS
COUNTY OF AUSTIN
SAN FELIPE DE AUSTIN SURVEY, ABSTRACT NO. 5

DESCRIPTION OF A 1.600 ACRE TRACT OUT OF THE SAN FELIPE DE AUSTIN SURVEY, ABSTRACT NO. 5, AUSTIN COUNTY, TEXAS AND BEING A PORTION OF THAT CALLED 29.987 ACRE TRACT DESCRIBED IN A DEED DATED JUNE 2, 1978 FROM HILDA KOY, ET AL TO CITY OF SEALY, TEXAS, RECORDED IN VOLUME 401, PAGE 10, AUSTIN COUNTY DEED RECORDS FOR WHICH REFERENCE IS MADE AND THE SAID 1.600 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 1/2 inch iron rod found [Grid Coordinates: N 13,844,513.25 USft E 2,874,043.67 USft] in the Easterly line of Downey Road for the Southwest corner of said 29.987 acre parent tract;

THENCE North 02° 28' 50" West continuing with the Easterly line of Downey Road, being the Westerly line of said 29.987 acre parent tract a distance of 252.11 feet to a point for the point of beginning of a called 80' centerline easement, surveyed this same day, from which a 1/2 inch iron rod found for the Northwest corner of said 29.987 acre parent tract bears, North 02° 28" 50" West a distance of 754.48 feet;

THENCE North 50° 00' 11" East over and across said 29.987 acre parent tract a distance of 62.16 feet to a point;

THENCE North 53° 07' 51" East continuing over and across said 29.987 acre parent tract a distance of 229.35 feet to a point [Grid Coordinates: N 13,844,942.62 USft E 2,874,263.83 USft] and being the **POINT OF BEGINNING** of the herein described tract, also being the point of termination of said 80' centerline easement;

THENCE South 89° 19' 26" West across said 29.987 acre parent tract, being the a Southerly line of the herein described tract a distance of 67.75 feet to a 5/8" iron rod set w/ cap for the Southwest corner of the herein described tract;

THENCE North 00° 28' 14" West continuing across said 29.987 acre parent tract, being the Westerly line of the herein described tract a distance of 279.34 feet to a 5/8 inch iron rod set w/ cap for the Northwest corner of the herein described tract;

THENCE North 89° 19' 26" East continuing across said 29.987 acre parent tract, being the Northerly line of the herein described tract a distance of 274.06 feet to a 5/8 inch iron rod set w/ cap for the Northeast corner of the herein described tract;

THENCE South 00° 28' 14" East continuing across said 29.987 acre parent tract, being the Easterly line of the herein described tract a distance of 175.51 feet to a 5/8 inch iron rod set w/ cap for an exterior corner of the herein described tract;

THENCE South 51° 10' 14" West continuing across said 29.987 acre parent tract, being the Southeast line of the herein described tract a distance of 168.07 feet to a 5/8 inch iron rod set w/ cap for the Southeast corner of the herein described tract;

THENCE South 89° 19' 26" West continuing across said 29.987 acre parent tract, being a Southerly line of the herein described tract a distance of 74.53 feet to the **POINT OF BEGINNING**, containing **1.600 ACRES** of land, more or less.

1. Bearing Basis: Texas Lambert Grid, Texas South Central Zone, NAD 83/2011 (EPOCH: 2010)
2. All distances are surface values, to obtain grid values multiply surface distances by a Combined Scale Factor of 0.999870017
3. Any reference to a 5/8" iron rod set w/cap is a 5/8" iron rebar 24" inches long and set with a 2" aluminum cap stamped "FSC INC – TX FIRM #10000100".

This metes and bound description and plat attached hereto represent an on-the-ground survey made under my supervision on March 24 & 25, 2025.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2025030098
Word File: 2025030098_1.600_acre_m&b.docx
ACAD File: 2025030098.dwg

Date: March 26, 2025

DRIVING PERFORMANCE. DELIVERING RESULTS.

Item #5

AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director
MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Fence and Gate at W.E. Hill Community Center.

ANALYSIS

As directed, my staff obtained three quotes for fencing and gates around the Hill Center to alleviate parking issues during rentals and baseball games. Attached are those quotes for City Council review.

RECOMMENDATION

FINANCIAL IMPACTS

ESTIMATE

DS Precision Welding LLC.
2011 Texas Heritage Pkwy
Apt 6102
Katy, TX 77494-8190

dsprecisionwelding@outlook.com
+1 (832) 520-8877
www.dsprecisionwelding.com

DS PRECISION WELDING

Bill to
City of Sealy

Ship to
City of Sealy

Estimate details
Estimate no.: 1051
Estimate date: 07/19/2025

#	Product or service	Description	Qty	Rate	Amount
1.	**Material**	This is the material cost for the pipe on roughly 1000 foot of 3' top rail fence using NEW 2-3/8" OD pipe, standard wall or ~1/4" thick. Fenced areas looking at property from the road: - Front of property where the existing rocks are - Left side of property, starting at the gate post, separating the cemetery and the community center. - Right side of the parking lot following the asphalt to the curve, and then straight to the back corner parking spot as discussed. - Lining the large circle with the tree in the middle by the exit gate to keep pedestrian vehicles off of the mud.	1000	$8.00	$8,000.00
2.	**Labor**	Labor to drive posts in the ground, cut to length and then weld on the top rail on roughly 1000' of fence	1000	$10.00	$10,000.00
3.	**Services**	Painting the estimated 1000' of top rail pipe fence. This price includes paint and labor	1000	$5.00	$5,000.00
4.	**Gate**	Entrance gate, similar to the examples given, fabricated out of 2-3/8" pipe. Single swing gate set on a 4" post with the ability to to lock on another 4" post.	1	$2,500.00	$2,500.00

		Installed with heavy duty hinges with grease inserts to mitigate the hinges rusting out. Gate will be painted black to match the fence.			
5.	Gate	LA400 Single swing gate opener and install. *Electricity to be ran by others before the install. Note that it needs to be on the cemetery side of the driveway.	1	$3,458.27	$3,458.27
6.	Gate	40' exit gate, fabricated out of 1-1/2" pipe. - 40" tall - Will slide with rollers on a track installed on the ground underneath it. - Gate will be painted black to match the fence - 4- 4x4 posts will be placed on either side of the exit (2 on each side) to hold the gate in place.	1	$5,400.00	$5,400.00
7.	Gate	LM CSL24 Slide gate operator for the exit gate. We can control how far the gate opens, as the opening is 36'. *Electricity to be ran by others before the install. Note that power needs to be on the baseball field side of the exit driveway.	1	$4,704.37	$4,704.37
8.	Services	Note that DS Precision Welding and affiliates are not responsible for the surveying of the land. We will leave it up to the city to mark property lines for us to follow, as well as call 811 to mark underground utility lines thoroughly. DS Precision Welding and affiliates are not responsible for any damaged lines not marked by 811 or any utility lines that were placed in the most recent parking lot upgrade, unless we are notified and walk the property with an affiliate of the city.	1	$0.00	$0.00
			Total		**$39,062.64**

Accepted date **Accepted by**

D. Smith Construction

2878 Settlers Way Dr
Sealy Texas 77474
806-683-0092

BID ESTIMATE

DATE: July 1, 2025 DSC JOB #

T & M BUDGET HB NOT TO EXCEED

COMPANY: City Of Sealy

JOB DESCRIPTION: Install 1300' of fence with 2 gates

JOB LOCATION: Hill Center COMPANY P.O.#

SCOPE OF WORK:

Install approximatly 1300' of fence around Hill Center property with 2 gates

NOTE: PLEASE INDICATE SPECIAL MATERIALS, SAFETY EQUIPMENT OR ADDITIONAL COMMENTS.
Work will commence after PO, WO, or bid is signed and returned to D. Smith Construction.

LABOR	$	16,900.00
EQUIPMENT	$	5,200.00
PERDIEM	$	-
SUBCONTRACTOR	$	-
MATERIAL	$	7,800.00
MISC	$	-
Paid		
Paid		
SUB TOTAL	$	29,900.00
8.2500% TAX	$	2,466.75
	$	32,366.75

SUBMITTED BY:
D. SMITH CONSTRUCTION LLC

Derrick J. Smith
AUTHORIZED REPRESENTATIVE

OWNER
TITLE

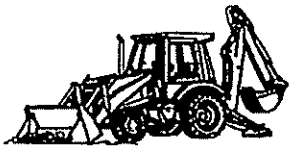
DATE– 7/1/2024

ACCEPTED BY:
City Of Sealy
CLIENT

CLIENT SIGNATURE

PRINTED NAME

DATE–



D. Smith Construction

2878 Settlers Way Dr
Sealy Texas 77474
806-663-0092

BID ESTIMATE

DATE: July 1, 2025 DSC JOB #

T & M BUDGET HB NOT TO EXCEED

COMPANY: City Of Sealy

JOB DESCRIPTION: Install 500' of fence with 2 gates

JOB LOCATION: Hill Center COMPANY P.O.#

SCOPE OF WORK:

Install approximatly 500' of fence around Hill Center property with 2 gates

NOTE: PLEASE INDICATE SPECIAL MATERIALS, SAFETY EQUIPMENT OR ADDITIONAL COMMENTS.
Work will commence after PO, WO, or bid is signed and returned to D. Smith Construction.

LABOR	$	6,500.00
EQUIPMENT	$	2,000.00
PERDIEM	$	-
SUBCONTRACTOR	$	-
MATERIAL	$	3,000.00
MISC	$	-
Paid		
Paid		
SUB TOTAL	$	11,500.00
8.2500% TAX	$	948.75
	$	12,448.75

SUBMITTED BY:
D. SMITH CONSTRUCTION LLC

Derrick J. Smith
AUTHORIZED REPRESENTATIVE

OWNER
TITLE

DATE– 7/1/2024

ACCEPTED BY:
City Of Sealy
CLIENT

CLIENT SIGNATURE

PRINTED NAME

DATE–

708-B Insurance Rd
Richmond, TX 77469
+18325259959
sales@stallionfencecompany.com
www.stallionfencecompany.com

Quotation

ADDRESS
Lesley Agudao
City of Sealy - Community Center
1000 Main Street
Sealy, Tx 77474

QUOTATION 1993
DATE 07/01/2025

ACTIVITY	WORK PERFORMED	AMOUNT
Commercial Fence Installation	Installation of 460' Linear feet of black pipe fencing on left and right sides of property 2 3/8 black posts on 10' foot centers 2 inch black pipe rail across top of posts, 3 feet off ground Installation Provide & Install three All o Matic Magna Q barrier arms. Two operators will receive a 15ft arm and one will receive a 19 ft arm Loops Install 5 ground loops with loop detectors two free exit loops and three safety/down loops Keypad Provide and Install one Linear ak11 Keypad with Gooseneck Labor Labor and installation for three concrete footings 2'x2'x2 Note High voltage runs are not included in this estimate	37,500.00

By signing below, I authorize Stallion Fence to move forward with above project. I agree to payment due upon completion of project in full.

SUBTOTAL	37,500.00
TAX	0.00
TOTAL	**$37,500.00**

Accepted By

Accepted Date

Linear
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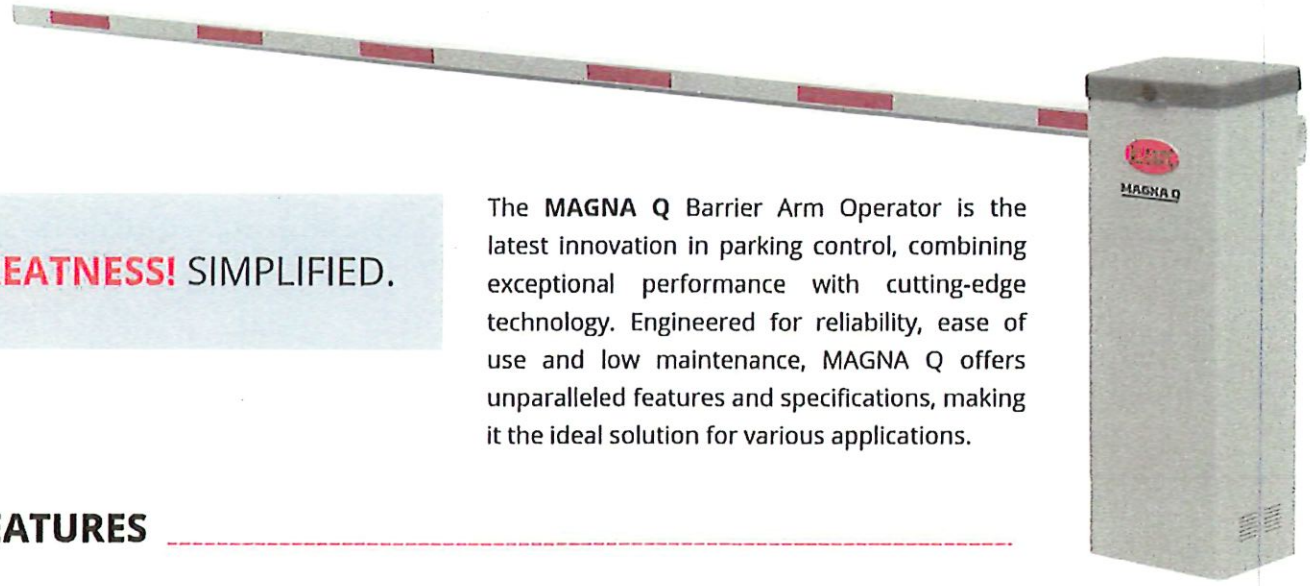
MAGNA Q

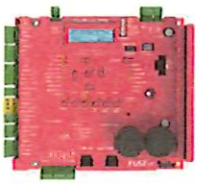
BARRIER ARM OPERATOR



GREATNESS! SIMPLIFIED.

The **MAGNA Q** Barrier Arm Operator is the latest innovation in parking control, combining exceptional performance with cutting-edge technology. Engineered for reliability, ease of use and low maintenance, MAGNA Q offers unparalleled features and specifications, making it the ideal solution for various applications.

FEATURES



ALL-BLDC PRO

Advanced Controller
ALL-BLDC PRO controller with an LCD display, onboard diagnostics, USB export for diagnostics data, and field firmware update capabilities

Flexible Configuration
Standard right- or left-hand operation set via DIP-SWITCH

High-Efficiency Motor
Brushless DC motor ensures smooth operation, enhanced efficiency, and long-lasting reliability

Self-Adjustment speed
Operator will self-adjust the speed to smoothly operate different length arms

Manual Operation
Spindle manual release allows easy movement of the arm up or down

Damage Reduction
Standard break-away mechanism minimizes damage to the arms

Optimized Transportation
Standard sectional arms reduce shipping damage and save on freight costs

Battery Backup
Built-in battery backup provides up to 350 cycles on 15' arms

Low Maintenance
Simpler, no springs or counterweights design, reducing maintenance needs

USB Port
Ability to export diagnostics DATA and firmware updates

Vehicle Counter
Keeps a log of accurate vehicle count

Convenience Outlet
Built-in 120VAC outlet for added functionality.

Warranty
10 years on aluminum cabinet, 3 years electrical and mechanical components

RESIDENTIAL | COMMERCIAL | INDUSTRIAL

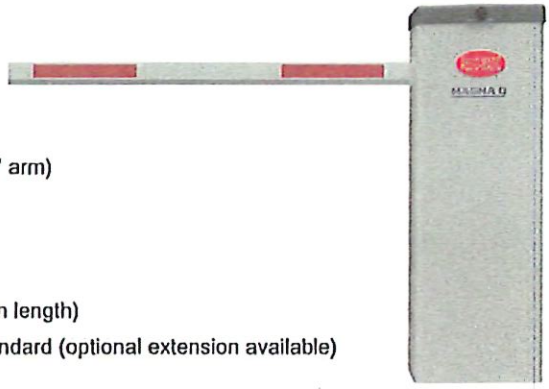
SLIDERS | SWINGERS | OVERHEADS | BARRIER ARMS

The standard by which all other automatic gate operators are measured

SCAN FOR PRODUCT INFORMATION

MAGNA Q

BARRIER ARM OPERATOR



SPECIFICATIONS

Power Options	120VAC, 208/240VAC (1PH), and 24VDC solar
Battery	Two 7Ahr, 12V batteries (up to 350 cycles with a 15' arm)
Motor	24VDC BLDC
Operating Voltage	24VDC
Accessory Power	0.5A at 12VDC and 0.5A at 24VDC
Arm Speed	90° movement takes 2.5–4.5 seconds (varies by arm length)
Arm Length	Two-piece octagonal aluminum extrusion, 15'-7" standard (optional extension available)
Cabinet Dimensions	11" x 14" x 42"
Weight	120 lbs (without the arm)
Cabinet Material	6061 aluminum extrusion panels (powder-coated) with PA-765A UV-resistant hood
Duty Cycle	Continuous
Mechanical Release	Spindle crank for manual arm movement

OPTIONS

Reduces costly repairs

Arm Extension	49" extension to increase total arm length to 19'-8"
Folding Arm	Folding arm hardware (main arm length must be specified)
Edge Sensor	Available for both 15'-7" and 19'-8" arms (compact and sleek edge)
LED Strip	Optional LED strip for 15'-7" or 19'-8" arms (compact and sleek strips)

SUGGESTED ACCESSORIES

AOM PRIME VD1	Plug-in loop detector
AOM-RED EYE 2 Kit	Retro-reflective photo eye
ARM LED Strip	Available for 15'-7" and 19'-8" arms
Folding Arm Hardware	For customized installation
Edge Sensor	Available for 15'-7" and 19'-8" arms
Solar Panels	55W, 24VDC panels

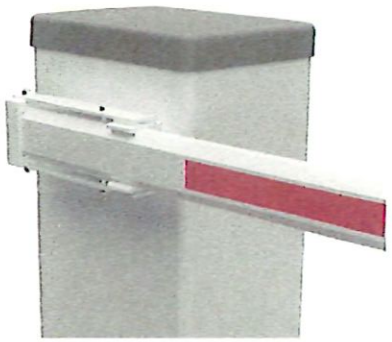
PRIME **VD-1**
Loop Detector

AOM-RED EYE
INCLUDED

24V
Solar Panel

RESIDENTIAL COMMERCIAL INDUSTRIAL

- **Reduces Costs**
- **Enhances Safety**
- **Minimizes Downtime & Repairs**



BREAKAWAY ARM

The Warrantor warrants the MAGNA Q Barrier Arm Operator. ALL-O-MATIC INC warrants the MAGNA Q for a period of ten (10) years on the extrusion aluminum cabinet panels, and for a period of three (3) years on electrical and mechanical components from defects in circuitry, motor, gear box and workmanship. This warranty applies from the date of purchase to the original owner. Warrantor will repair or, at its option, replace any device which it finds to require service. This device must be sent to the warrantor at the consumer's expense. The warrantor will return the repaired or replaced unit to the customer at the consumer's expense. Labor charges for dealer service or replacement are the responsibility of the owner. These warranties are in lieu of all other warranties either expressed or implied, and ALL-O-MATIC INC shall not be liable for consequential damage. All implied warranties of merchantability and or fitness for a particular purpose are hereby disclaimed and excluded. This limitation is not valid in jurisdictions which do not allow limitation of incidental or consequential damages or limitation of warranty periods. Caution in order to obtain this policy, please complete the registration card and send it by mail within 30 days of purchasing from ALL-O-MATIC INC. or your INSTALLER. If not registered only a one year warranty on all parts will be provided.

Item #6

CITY COUNCIL AGENDA ITEM NO: Discussion and possible action to approve the Sealy Area Historical Society Museum Project and a performance agreement providing a community grant expenditure not to exceed $20,000.
MEETING DATE: August , 2025

STAFF REPORT

DESCRIPTION

The Sealy Economic Development Corporation has received a Community Project Grant application from the Sealy Area Historical Society (SAHS) requesting $20,000 in support of the 1920s Bozeman House Exterior & Interior Restoration Project. The funding would assist with restoration work at the Sealy Historical Park Museum focused on preserving the historic craftsman-style bungalow, which was moved to the park in 2024 as part of the Society's "Old Sealy" interpretive exhibit.

The proposed scope of work includes:

- Painting the exterior in three historically appropriate colors.
- Construction and painting of wooden under-skirting on the north and south sides of the house.

These two items comprise 44% of the project's total $45,000 budget. The project is scheduled to be completed before the October 25, 2025, Ghost Tour event or, if delayed, by the 2025 Fantasy of Lights on December 5, 2025.

ANALYSIS

The 1920s Bozeman House is a key component of SAHS's long-term vision for an immersive historical village within Sealy Historical Park. The house will offer approximately 700 square feet of indoor space for exhibits, tours, cultural programming, and events, addressing a growing need for weather-resilient venues—particularly during Spring Fest, Ghost Tour, and Christmas programming.

SAHS has a proven track record of responsible stewardship and successful partnership with the SEDC. Since 2013, the organization has completed over 20 capital improvement projects at the Park, many of which were funded in whole or in part by SEDC, HOT funds, or the Façade Improvement Grant Program.

Recent SEDC-supported projects include:

- Relocation of the 1920s Bozeman House (2024)
- Replacement of the house's roof using HOT funds (2024)
- Façade grants for the Hackbarth House, AT&SF Caboose, and Benton Shop (2021)

This Community Grant builds on that momentum and supports continued growth of the Park as a tourism asset and community space. The Society also provided a full project budget, renderings, floor plan, and documentation supporting its 501(c)(3) status. Further, this investment aligns with the SEDC's mission to support tourism, community development, and historic preservation while leveraging a strong community partner with a proven record of project delivery and impact.

FINANCIAL IMPACT

Requested Funding: $20,000
Total Project Cost: $45,000
Match Provided by SAHS: $25,000 (56% of total)

Funding can be sourced from the SEDC's Line Item 55580 Community Grant Program line item for FY 2024-2025 for $20,000.

RECOMMENDATION

Staff recommends approval of the grant request in the amount of $20,000 to the Sealy Area Historical Society to support the exterior painting and under-skirting of the 1920s Bozeman House.

ECONOMIC DEVELOPMENT PERFORMANCE AGREEMENT BETWEEN THE SEALY ECONOMIC DEVELOPMENT CORPORATION AND THE SEALY AREA HISTORICAL SOCIETY

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 Sealy Area Historical Society ("Building Owner"), and hereinafter sometimes collectively referred to as the "Parties." The project is referred to as the Sealy Area Historical Society Museum Project.

RECITALS

WHEREAS, this Agreement is intended to provide Community Grant funds to promote economic development and community welfare in the City of Sealy, Texas ("Sealy") and the surrounding area; and

WHEREAS, pursuant to Texas Local Government Code Section 505.152 of the Development Corporation Act, the EDC may execute performance agreements to provide Community Grant funds for projects that promote economic development and enhance quality of life for projects related to parks, museums, and other recreational, entertainment, and cultural facilities in furtherance of permissible economic development projects; and

WHEREAS, Building Owner has requested and the EDC desires to provide a Community Grant for museum restoration, improvements, and other expenses related to the same to the Sealy Area Historical Society Museum Project, being the 1920s Bozeman House located at 211 East Main Street, Sealy, Texas ("Project"). The EDC grant funding would include: Exterior painting, and the construction, installation, and painting of wood under skirting for the Project. The Sealy Area Historical Society shall fund additional interior and exterior improvements as listed in Exhibit A, Attachment 2, to meet the Community Grant's partial matching requirement; 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 Sealy Area Historical Society 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 Community Grant.

Community Grant means the economic development funds the SEDC tenders to the Building Owner in an amount not to exceed $20,000.00 (TWENTY THOUSAND DOLLARS AND NO/100s), subject to the Building Owner's compliance with the terms and conditions of this Agreement. Otherwise, the Community Grant proceeds shall accrue interest until repaid in accordance with the terms of this Agreement.

Recipient Investment Requirement: Building Owner agrees to invest a minimum of $45,000.00 (FORTY-FIVE THOUSAND AND NO/100s DOLLARS) (the "Building Owner Investment") into the museum restoration and improvements Project. The Building Owner Investment shall be for actual costs incurred for labor, materials, and professional services directly associated with the Project as outlined on Exhibit A, Attachment 2.

Improvements mean those certain public improvements which increase the longevity of the museum building, including the upgrading, reconstruction, alteration, or installation of materials to the museum building.

Restoration means rehabilitating or reconstructing historic buildings or structures to their original appearance or a historically accurate period, while preserving architectural integrity.

Certificate of Occupancy means a certificate issued by the City of Sealy confirming that the Project improvements comply with applicable building codes and are suitable for occupancy.

Undocumented worker means 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.

Project means Phase two (2) of the restoration and improvement of the Sealy Area Historical Society Museum, being the 1920s Bozeman House museum located at 211 East Main Street, Sealy, Texas. SEDC shall only contribute funds for Phase two (2). Phase one (1) will include restoration and improvements of the back portion of the Bozeman House museum. Phase three (3) will include improvements of the interior of the front three rooms, living, dining, and music rooms of the Bozeman House Museum. The SEDC is not provision funding Phases one (1) and three (3) of the 1920s Bozeman House museum project.

TERMS

1.1. Community Grant. The EDC agrees to tender a grant in an amount not to exceed $20,000.00 to the Building Owner to provide funding for museum restoration, improvements, and other expenses related to the same, including: exterior painting, and the construction, installation, and painting of wood under skirting. The Sealy Area Historical Society shall make a total investment in the 1920s Bozeman House museum of at least $45,000.00 (Recipient Investment Requirement), which will include the above-listed EDC-funded items, as well as additional interior and exterior restoration improvements. All improvements are listed in Exhibit A, Attachment 2, and include other expenses related to the same.

a. Benchmark 1: Building Owner shall:

Complete 1920s Bozeman House museum restoration improvements as listed in Exhibit A, Attachment 2, including EDC Funded items: exterior painting, and the construction, installation, and painting of wood under skirting to promote economic development and enhance quality of life. The total investment for the 1920s Bozeman House museum shall be at least $45,000.00. The building owner shall receive a Certificate of Occupancy from the City of Sealy, Texas, which must occur on or before March 15, 2026.

The Building Owner shall also obtain all required permits and successfully pass all required inspections for the work carried out for the Project. Additionally, the Building Owner shall properly secure and maintain any sections of the building that are not addressed in Phase two (2) to ensure public safety for visitors engaging with the completed portions of the Project.

If Benchmark 1 is completed timely, EDC shall pay Building Owner $20,000.00 within forty-five (45) days of receiving a copy of receipts or other invoices demonstrating the use of the grant for expenditures relating to the restoration, improvements, and other expenses related to the same showing total investment in the 1920s Bozeman House museum of $45,000.00, in accordance with Exhibit A, Attachment 2.

The above is to be accomplished no later than March 15, 2026.

b. Benchmark 2: Building Owner shall:

Retain building ownership and to not sell or assign such museum building to another person or entity for two (2) years after receiving a certificate of occupancy from the City of Sealy, Texas.

c. Extensions: The EDC Executive Director or Board President may extend any timeframes in this Section 1.1. 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.

d. Modifications: Any modifications must first receive approval from the Executive Director or the 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 Sealy City 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, will be the responsibility of the grant recipient.

1.2. Proof of Proper Expenditure. As a condition of this Agreement, within ninety (90) 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 Section 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 Sealy Area Historical Society Museum 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 1920s Bozeman House museum building restoration, improvements, and other expenses related to the same to promote economic development and quality of life for the Sealy Community. (3) Once the Building Owner has retained ownership of the building for 2 years after receiving a certificate of occupancy from the City of Sealy.

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 1920s Bozeman House museum improvements as listed on Exhibit A, Attachment 2, or fails to complete work in the timeframe set forth herein. 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 attorney's 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 will 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 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, leasee is convicted of a violation under 8 U.S.C. Section 1 324a(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, Sealy Area Historical Society

By: _____

Date: _____

Exhibit A

Performance Agreement

Between the Sealy EDC and Sealy Area Historical Society

Exhibit A

Attachment 2

Sealy Community Project Grant Application

for the Sealy Area Historical Society

FY 2025-2026 Budget for Restoration of 1920s Bozeman House

1920s Bozeman House			
1		Restore front and back porches to include new 5/4" tongue and groove flooring.	10,000
	A	Install new 5/4" tongue and groove flooring.	
	B	Install new treated floor joists.	
	C	Restore brick and wood porch columns.	
	D	Restore and install original hand rail and balusters.	
	E	Build front and back steps risers and closed ends.	
2		Repair 5 windows with broken panes and repair 2 windows with damaged sashes.	1,000
3		Paint exterior of house to include three colors.	15,500
4		Construct and paint wood skirting on front (west) and left (north) sides.	6,000
5		Install underground electric to the 1920s House, electrical outlets and overhead	5,000
		lights in the living room, dining room and music room.	
6		Install drywall in the living room, dining room and music room of the 1920s house.	7,500
		Total Sealy Historical Park Improvement Budget for FY 2025-2026	45,000

Background Information for the

Sealy Area Historical Society

Façade Project

Sealy Area Historical Society

P. O. Box 585
Sealy, Texas 77474
Sealyhistoricalsociety.org

July 15, 2025

Mr. William Atkinson
Ms. Katherine Ellis
Sealy Economic Development Corporation

Re: Sealy Community Project Grant Application
1920s House Exterior & Interior Restoration

Dear Mr. Atkinson and Ms. Ellis:

As you are aware, we moved a 1920s Craftsman bungalow to the Sealy Historical Park in November of 2024. The house is almost completely original inside and out, so it is a great addition to the "Old Sealy" project at the Sealy Historical Park.

Over the next few months, the Sealy Area Historical Society plans to undertake a significant portion of the planned restoration of the 1920s Bozeman House, to include:

1) Restoration of the front porch to include re-building the brick column bases, and installation of new tongue and groove wood flooring, floor joists and wood steps,
2) Repair of five windows with missing panes and two windows with damaged sashes,
3) Painting the exterior in three style-appropriate colors,
4) Installation of wood under skirting on the north side of the house (Main Street side) and the south side of the house (Silliman side),
5) Installation of underground electric to the house and electrical outlets and overhead lighting in the front three rooms of the house (living, dining and music rooms),
6) Installation and painting of drywall in the front three rooms of the house,

We are requesting $20,000 to cover the cost of painting the exterior in three colors and a portion of the construction and painting of the wood under skirting, which covers approximately 44 percent of the total cost of $45,000 for the 1920s House Exterior & Interior Restoration Project. Please see the attached budget.

These improvements will create an additional 700 square feet of immediately usable indoor space for museum exhibits and events. Ultimately, the house will add 1,385 square feet of space. The Bozeman House has the original windows, doors, flooring,

hardware, kitchen cabinets and bathtub. It will be furnished with authentic period-appropriate kitchen appliances and furnishings. The original wall coverings have been uncovered in several rooms, so the Society will be able to restore the house in a very authentic manner. Touring the Bozeman House will be a return to the 1920s.

Currently, many of our events are greatly affected by the weather. We particularly need more indoor space to expand our Spring Fest activities. We introduced a fine art show, competition and sale in 2024, and introduced a plein air (outdoor) painting competition in 2025. We need more indoor space to display artwork and to accommodate demonstrations, the "Victorian Tea Party," and other activities during the Spring Fest.

The Ghost Tour and our Christmas events can be held in an authentically restored antique house, enabling us to create a wonderful, nostalgic atmosphere. Our long-range plans include leasing the Bozeman House and other parts of the Sealy Historical Park for private events.

The SAHS has a long history of working with the SEDC to improve the Park, with restoration projects dating back to 2015. We look forward to continuing our relationship that will allow the SAHS to make Sealy a better and more interesting community.

We plan to finalize the project by October 25, 2025, which is the date of the Ghost Tour. If there are weather delays, the project will be completed prior to the Fantasy of Lights. We plan to hold an event at the Sealy Historical Park on Friday, December 5 as part of the 2025 Fantasy of Lights.

Attached are: 1) project summary, 2 project budget, 3) estimates for painting the exterior, 4) color rendering of the completed exterior, 5) image of a similar house painted in similar colors, 6) photos of the current house exterior, 7) photos of the current house interior, 8) house floor plan, 9) under skirting design, 10) the Sealy Historical Park Plan, 11) a 3D view of the proposed development of "Old Sealy," 12) a drawing of the current layout of "Old Sealy," and 13) drawing of Year 6 "Old Sealy" layout, 14) evidence of our 501©(3) status.

Over the past eleven years the Sealy Area Historical Society has made significant improvements to the main museum building and the other historical structures and exhibits at the Sealy Historical Park.

Past improvements include (projects funded by the SEDC are in bold letters):

1) Restoration of the interior of the 1927 caboose,
2) Ten new windows for the Santa Fe Museum that are exact replicas of the original – funded by HOT funds in 2013,

3) Central heating and air conditioning in the Santa Fe Museum,
4) Insulation of the attic and beneath the floor of the Santa Fe Museum,
5) **Remodeling of two restrooms in the museum – partially funded by the SEDC in 2015,**
6) **Conversion of storage space at the rear of the museum into a complete kitchen – partially funded by the SEDC in 2018,**
7) Addition of a wood deck for outdoor events,
8) Repairs to the front porch of the museum,
9) Moving Myrle Benton's antique shop to the Sealy Historical Park,
10) Moving an authentic replica of an outhouse donated by Leon Konvicka,
11) Installation of a new primary sign for the Park and installation of new flowerbeds,
12) Placement of overhead electric lines in front of the museum underground,
13) Construction of a 200' x 28' gravel "street" in the Park,
14) Moving historical structures to the new "street,"
15) Planting of several live oak trees along the new "street,"
16) **Repair and painting of the Hackbarth House – partially funded by a Façade Improvement Grant from the SED in 2021,**
17) **Replacement of rotted siding and painting of Myrle Benton's shop, now the general mercantile – partially funded by a Façade Improvement Grant from the SEDC in 2021,**
18) **Painting the exterior of the 1927 AT&SF caboose – partially funded by a Façade Improvement Grant from the SEDC in 2021,**
19) Construction of a wood sidewalk along the street and the addition of porch roofs to the general mercantile (Benton shop) and the 1887 Sealy Jail,
20) Installation of electricity in the Benton shop, the 1887 Sealy Jail, and the Hackbarth House,
21) Conversion of Myrle Benton's shop into a general mercantile incorporating donated store cabinets from the San Felipe State Historic Site,
22) Moving the 1920s Bozeman House to the Sealy Historical Park in 2024,
23) Replacement of the roof on the 1920s House – funded by HOT funds in 2024, and
24) Purchase and installation of a 40' steel shipping container for storage.

Please let me know if you need additional information. Thank you for your consideration of our project.

Sincerely,

Nancy Naron
President

Attachment 1
Sealy Community Project Grant Application
For the Sealy Area Historical Society

Summary

Project: 1920s House Exterior Restoration
Date: July 15, 2025
Total Project Cost: $45,000
Funds Requested: $20,000
Percent of Total Costs: 44%

Purpose of Project: To improve the appearance of the 1920s Craftsman bungalow and to create additional museum and event space at the Sealy Historical Park.

Description: The SAHS will complete restoration of the exterior of the 1920s house and improve the front three rooms of the house to make them usable for exhibits and events. The project will add 700 square feet of indoor museum and event space.

The project will include:

1) restoration of the front and back porches,
2) repairing five windows,
3) painting the exterior,
4) installing wood under skirting,
5) installing underground electric to the house and electrical outlets and lighting fixtures in the front three rooms
6) installing drywall in the front three rooms

The requested funds will be used to: a) paint the exterior in three colors; this will include scraping, treating the surface with a 50:50 mixture of linseed oil and turpentine, priming, and painting two coats, and b) construct and paint wood under skirting for the front and north side of the house. The total cost of these two items is $21, 500. Please see attached estimates from Young's Painting. They have completed other projects at the Sealy Historical Park and do excellent work at a reasonable cost.

Benefits to Sealy:

1. Improved appearance of the Sealy Historical Park, a space open to the public
2. Increased space for events and visitors
3. Improved events due to increased space

Visits to the Sealy Historical Park:

We estimate that, on average, approximately 1,000 people tour the museum buildings at the Sealy Historical Park during our events and open hours. Based on Placer data recently made available to the SEDC, there were 1,600 visitors during 2022, 850 visitors in 2023, and 695 visitors in 2024. In 2022, we held more events than in 2023 and 2024, including the Spring Fest, the Ghost Tour, the O Christmas Tree! event, and an Evening on the Deck. We hold the Ghost Tour every other year, and will hold one this year on October 25. We didn't hold the Ghost Tour in 2024 because of the demands of moving the house to the Park.

We are open on Saturdays from 10 AM until 2 PM and by appointment. During COVID-19, and for a couple of years afterward, few groups scheduled tours, but groups are once again requesting tours.

The SEDC's Placer service documented 740 visits to the Sealy Historical Park during the month of April, 2025; 18% of those visitors stayed at one of the local hotels. The Placer service will provide much needed documentation of visits in the future.

Attachment 2

Sealy Community Project Grant Application

for the Sealy Area Historical Society

FY 2025-2026 Budget for Restoration of 1920s Bozeman House

1920s Bozeman House			
1		Restore front and back porches to include new 5/4" tongue and groove flooring.	10,000
	A	Install new 5/4" tongue and groove flooring.	
	B	Install new treated floor joists.	
	C	Restore brick and wood porch columns.	
	D	Restore and install original hand rail and balusters.	
	E	Build front and back steps risers and closed ends.	
2		Repair 5 windows with broken panes and repair 2 windows with damaged sashes.	1,000
3		Paint exterior of house to include three colors.	15,500
4		Construct and paint wood skirting on front (west) and left (north) sides.	6,000
5		Install underground electric to the 1920s House, electrical outlets and overhead	5,000
		lights in the living room, dining room and music room.	
6		Install drywall in the living room, dining room and music room of the 1920s house.	7,500
		Total Sealy Historical Park Improvement Budget for FY 2025-2026	45,000

Attachment 3

Sealy Community Project Grant Application

Sealy Area Historical Society

Bill Young

502 W Front St

Sealy Tx 77474

Historical Society

Silliman St

Sealy Texas

1920's House:

Exterior:

We will need to wash, scrape and sand exterior. Then apply the 50/50 mix of linseed oil and turpentine. Next, we will caulk, putty, prime with Behrs multipurpose primer. We will apply two coats of paint three different colors. Body one color. The windows and door casings, trim, and eaves will be a 2nd color. The window sashes will be a 3rd color.

Total Labor and Material: 15,500.00

Date: 4/1/25 Signature: Bill Young

Attachment 4
Sealy Community Project Grant Application
For the Sealy Area Historical Society
Color Rendering of Exterior

SW 6430
Great Green

Body

SW 6034
Dark Auburn

Trim

SW 6414
Rice Paddy

Sashes

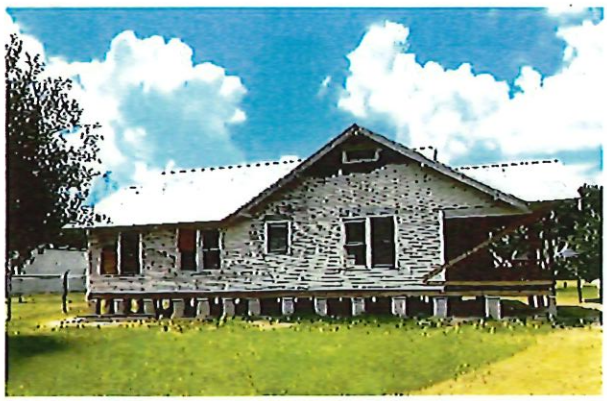
Sealy Community Project Grant Application
For the Sealy Area Historical Society
Attachment 5
A Similar House Painted in Colors Similar to Chosen Scheme

The brick on the house pictured above are similar in color to the brick on the columns of the front porch.

Sealy Community Project Grant Application
For the Sealy Area Historical Society
Attachment 6
Current Photos of the Exterior of the 1920s House

House prior to move

Current appearance of front



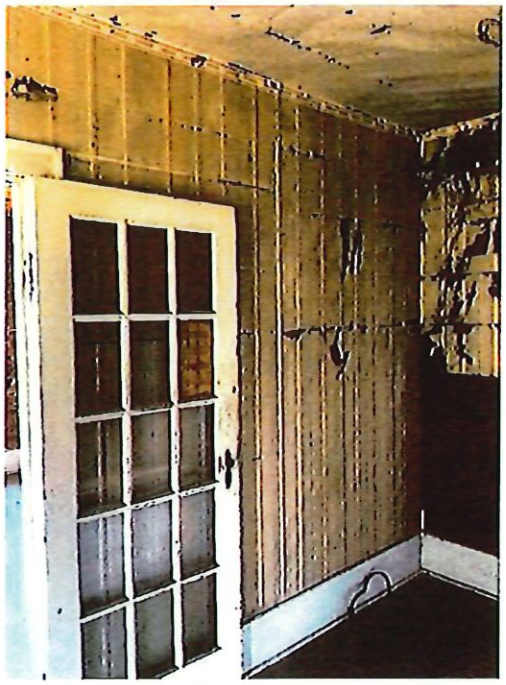
Current appearance of north side

Current appearance of east side

Sealy Community Project Grant Application
For the Sealy Area Historical Society
Attachment 7

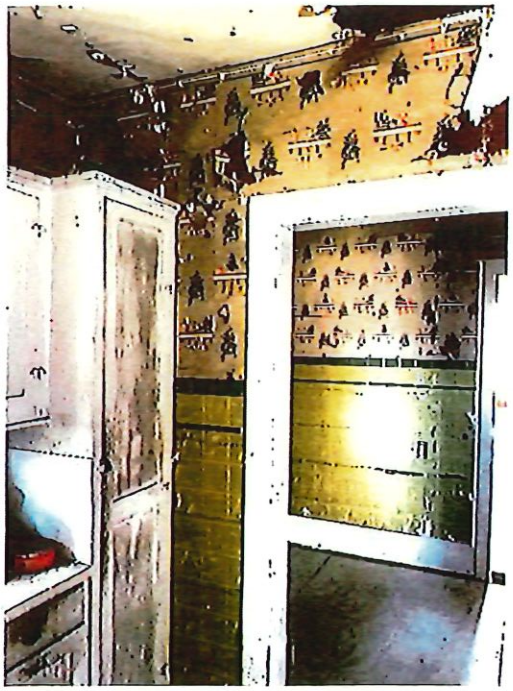
Current Photos of the Interior of the 1920s House

Living Room



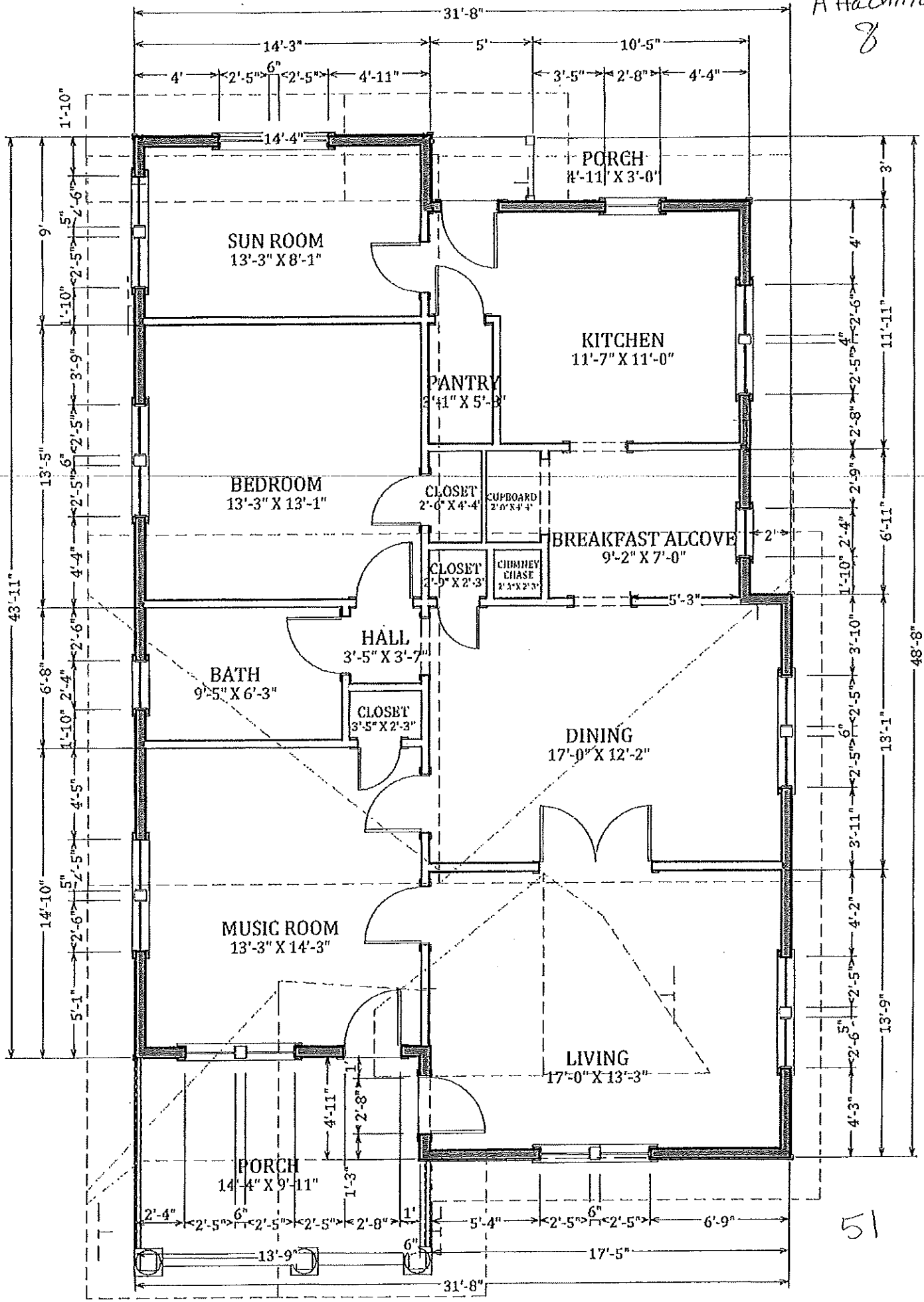
Dining Room

Kitchen



Breakfast Alcove

Attachment 8



Sealy Community Project Grant Application
For the Sealy Area Historical Society
Attachment 9
Under Skirting Design for the 1920s House

The original porch railing, that is to be restored, closely resembles the railing in the image above. The under skirting is a traditional Craftsman era design.

Attachment 10

Sealy Historical Park Plan

Introduction and History

The Sealy Historical Park is owned by the Sealy Area Historical Society and consists of land donated by the railroad in 1987, land exchanged with the City of Sealy in 2006, and land purchased from the City of Sealy in 2022. The Park is located at 211 East Main Street at the intersection of East Main and Silliman Streets.

The ultimate objective for the Sealy Historical Park is creation of "Old Sealy" with streets lined with restored commercial, residential and utilitarian buildings. Buildings will be furnished appropriately with antique items currently owned by SAHS and other antique items to be procured.

Prior to beginning the development of "Old Sealy," most available funds were used to restore and improve the buildings and exhibits already owned by the SAHS. Major improvements over the past 10 years include replacement of ten windows in the main museum building with identical custom-fabricated windows, installation of central air conditioning and insulation, and repairRestoration and renovation work has been nearly completed on existing buildings.

Plans for Historical Park

A. Old Sealy

Old-style streets reminiscent of Sealy's early streets will be constructed and will include a street from East Main south through the center of the property, with an intersecting street exiting on Silliman. The streets will be named after two of the Sealy Area Historical Society's long-term founding members.

Old photographs of downtown Sealy will be the basis for the general appearance of the streets. The streets will be gravel, 28-feet wide, and have wood sidewalks with rustic hitching rails where appropriate. Old-fashioned style light poles, similar to those on Main Street, will be installed along both sides of the streets. Mature live oaks are already in place along the Main and Silliman Streets as well as on the east boundary of the Park. Additional oaks will be planted on each side of the new old-style streets.

Underground electric and water to service the buildings will be installed at the time of construction of the streets. The streets will be wide enough to accommodate moving of additional structures, as available, and to allow for parades and display of antique vehicles typically featured during the annual Spring Fest.

Mural walls depicting early scenes from Sealy's history will be constructed on the east and south boundaries of Old Sealy. The walls will be concrete and measure ten feet high and 170 feet long.

B. Events

Old Sealy will provide space for the Sealy Historical Society's events, including the annual Spring Fest, the Ghost Tour, Evenings on the Deck of storytelling and musical performances, and historical re-enactments.

Other groups and individuals will also be able to utilize the Sealy Historical Park grounds for activities and events.

C. Tours and Hours of Operation

Old Sealy will be open every day for self-guided tours utilizing interpretive signs, brochures, an Internet-based site, and apps to be used on mobile devices.

Initially, the Sealy Historical Park, and the museum buildings, will be open to the public on Saturdays and by appointment. As the park develops, the operating hours will be extended. The Park currently has a kitchen and two restrooms at the rear of the Santa Fe Museum and an outside deck for dining and entertainment.

D. Structures along the old-style streets will include:

1. Structures currently on site:
   a. Sealy News Building dating to 1900 The Levine family donated the old Sealy Weekly News Building to serve as a museum for the SAHS.
   b. Sealy Jail (calaboose) dating to 1887
   c. Hackbarth House dating to 1880
   d. Atchison, Topeka & Santa Fe steel waycar (caboose) dating to 1927, in nearly mint original condition
   e. Myrle Benton's antique shop dating to 1950s currently used as the General Mercantile
   f. The Bozeman House dating to the 1920s
   g. Authentic reproduction outhouse built by Leon Konvicka

1. Structures to be procured and moved:
   a. Church (a local area church has been identified as a possible candidate)
   b. School
   c. General mercantile (The current structure used as a general mercantile would become a barber shop.)

2. Structures to be built:
   a. Gazebo to be used as a stage
   b. Canopy to cover the 1910 road grader
   c. Freestanding kitchen and restroom building to contain 6 private toilets, including one ADA and one family restroom

E. Museums and Exhibits

Old Sealy will include the following museums and exhibits:

1. Sealy Weekly News Building dating to 1900 houses original items used in the production of The Sealy Weekly News, industrial, commercial, agricultural and household items, as well as photos and documents from Sealy.
2. Hackbarth House dating to 1880 is furnished with antique furniture and decorative items, many from the Hackbarth family; interpretive sign will give history of Hackbarth family and the house; a demonstration kitchen garden will be planted behind the house.
3. Reproduction outhouse will be placed near a late 1800s/early 1900s house to be moved to the site.
4. Sealy Jail dating to 1887 will remain as originally constructed with signage relaying its history.
5. Atchison, Topeka & Santa Fe Railroad waycar (caboose) dating to 1927 will remain as originally constructed with a display of photos of the caboose at the time of manufacture and interpretive signs giving the history of the ATSF Railroad in Sealy.
6. Myrle Benton's Shop currently used as a general mercantile, to be later used to house an early barber shop.
7. Bozeman House will display furniture, appliances and decorative items from the early 1900s. Many of the SAHS' currently-owned exhibit items will find a suitable place in the house.
8. Well house with pump and windmill will be placed near the Bozeman House.
9. Sealy's 1910 road grader will have a canopy designed to be consistent with a railroad depot look.
10. The Gazebo will be centrally located in the Park and will serve as a stage that can be viewed easily from the shade of the large live oak that also shades the deck behind the Santa Fe Museum. The gazebo will have lights, electrical outlets and ceiling fan to support entertainers. Musicians, storytellers, dancers and demonstrators are regular performers at SAHS events.
11. Barn/Shop/Garage will display antique horse drawn equipment including an antique buggy along with interpretive signs giving the history of the uses of the equipment as well as the history of producers and sellers from Sealy's past.
12. Others structures as available will be added to display items frequently used to manufacture goods, farm and maintain a household.

Following completion of the above structures, space will remain for at least four additional structures to be added along the "Old Sealy" streets on the east side of Sillilman Street.

The following structures will be across the street from the museum on the west side of Silliman, as opposed to along the "Old Sealy" streets.

1. A replica of Sealy's train depot will be constructed and used as a museum and will house fragile paper and fabric items as well as a library and other historical resources.

2. An Antique Vehicles Museum will be established to display an array of antique vehicles including horse-drawn and motorized.

F. Timeline

Year 1, 2021-2022

1. Construct an old-style street running north – south.
2. Installation of underground electric and water to service the buildings.
3. Relocation of Hackbarth House, 1887 Sealy jail, and the Konvicka outhouse to the new street.

Year 2, 2022-2023

1. Restore the exterior of the 1887 jail.
2. Restore the exterior of the Hackbarth House.
3. Replace siding on three sides of the Benton Shop (General Mercantile), paint and add a storefront with antique double doors.
4. Add porches to the Benton Shop and the 1887 jail (originally had a porch).
5. Construct a wood sidewalk and hitching rail on the west side of the old-style street.
6. Improve the landscaping and add live oaks on the west side of the street.
7. Add five interpretive signs to the park.

Year 3, 2023-2024

1. Add new display cabinets, UV blocking shades, and new LED lighting to the main museum.
2. Add ceiling fans to the main museum.
3. Add exterior Dutch door to the kitchen.

Year 4, 2024-2025

1. Move a house to "Old Sealy."
2. Restore the exterior of the 1920s Bozeman House to include installation of a new roof, repair/restore the front and back proches, and repair windows and doors.
3. Extend to old-style street to the railroad bed at the rear of the park to connect to Silliman Street.
4. Add a 40' shipping container to the park to be used for storage.
5. Create a general mercantile in the Benton Shop.

Year 5, 2025-2026

1. Restore the front three rooms of the Bozeman House.
2. Landscape area between the Bozeman House and the storage container to screen the container.
3. Construct railroad bed, place ties and rails, acquire and install wheels and place caboose on wheels.

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Year 6, 2026-2027

1. Complete restoration of the Bozeman House.
2. Construct a cover for the 1910 road grader.
3. Construct a 24' gazebo to serve as a stage.

Year 7, 2027-2028

1. Move a church or general store to the Park.

G. Completed Restoration and Improvement Projects Prior to Development Plan

Since 2011, the SAHS has completed several restoration and improvement projects on the property. The projects were funded through grants from the City of Sealy's HOT funds, the Abe & Irene Levine Trust, the Sealy Economic Development Corporation, the Maggie Selman Trust, the Sealy Lions Club, the Bluebonnet Society, local event sponsors, and through funds raised by the SAHS. Projects include:

1. Restored the interior and exterior of the 1927 Atchison, Topeka & Santa Fe waycar (caboose) with funds from the Levine Trust and money raised by the SAHS. The waycar is in nearly original condition and contains almost all of its original interior and exterior features.
2. Replaced 10 windows in the Santa Fe Museum with exact, custom-built replicas. Installed roller shades on windows. City HOT funds were used for this project.
3. Insulated the floor and the attic of the Santa Fe Museum with Icynene spray foam – funded by the Levine Trust.
4. Installed central heating and air conditioning in the Santa Fe Museum – funded by the Levine Trust with donations from Richter HVAC.
5. Restored the ca 1910 road grader originally used to maintain Sealy's streets.
6. Completed the remodel of two restrooms in the rear of the museum. This project was funded by the Sealy Economic Develop. Corp.
7. Constructed a kitchen measuring 10' x 12' with two sinks and stainless steel counters and an adjacent outside deck measuring 18 feet by 30 feet. This project was funded jointly by the Sealy Economic Development Corporation and the Levine Trust.
8. Installed a new Sealy Historical Park sign at the corner of East Main and Silliman Streets and improved the flower bed on the corner.
9. Installed air purification and dehumidification equipment in the museum.
10. Placed overhead electric lines underground in front of museum and removed pole.
11. Moved the 1920s Bozeman House to the Park.

More information about the Sealy Area Historical Society's projects and events can be found at www.sealyhistoricalsociety.org.

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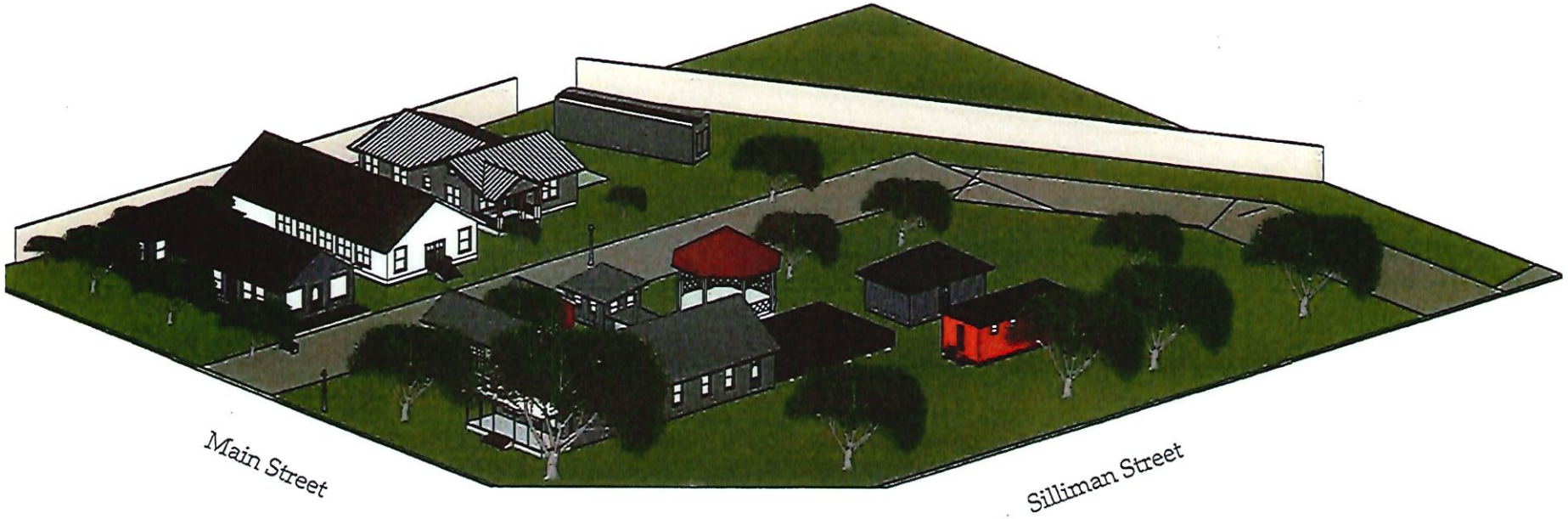
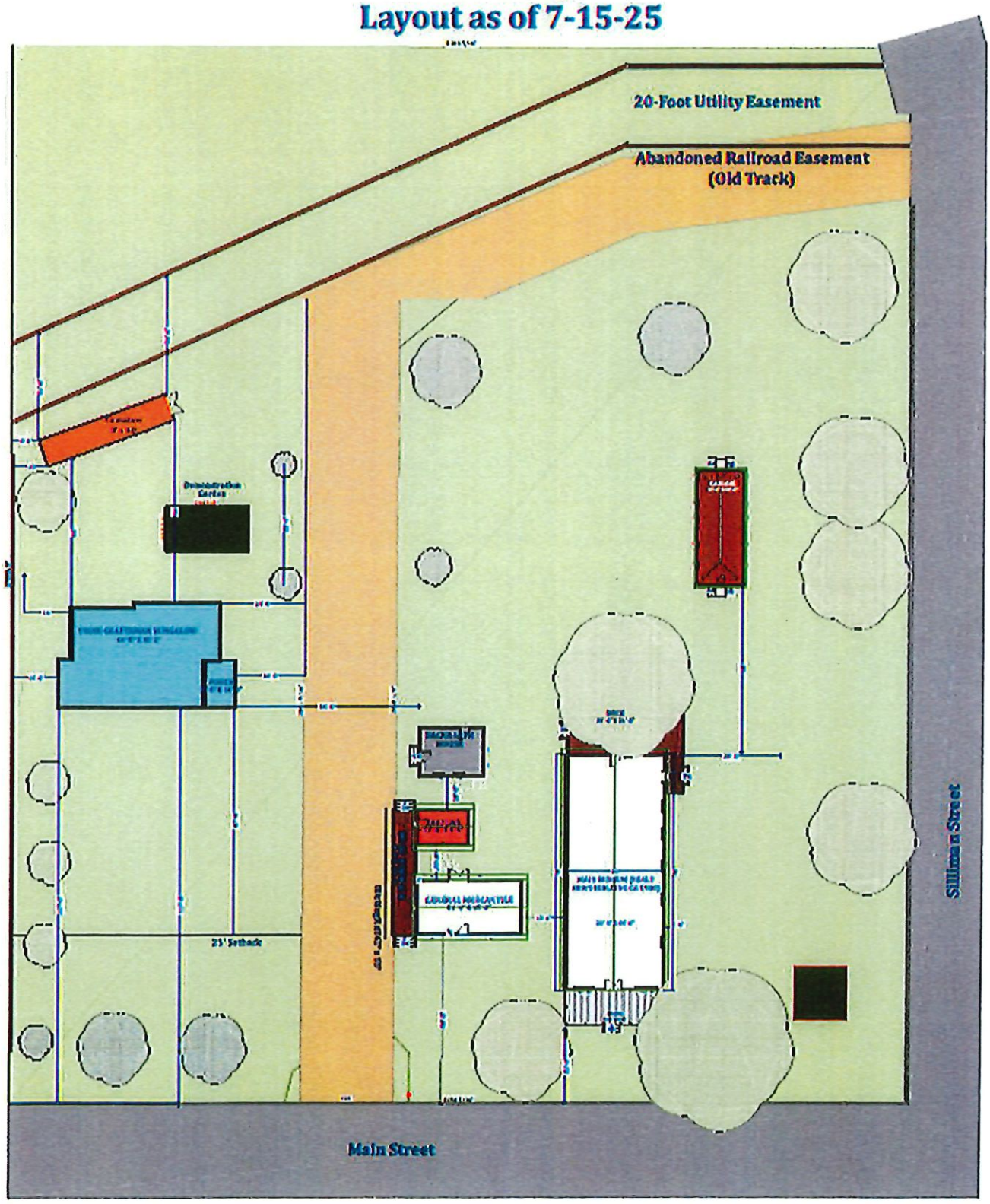
Attachment 11
Sealy Community Project Grant Application
For the Sealy Area Historical Society
View of "Old Sealy" Year 6

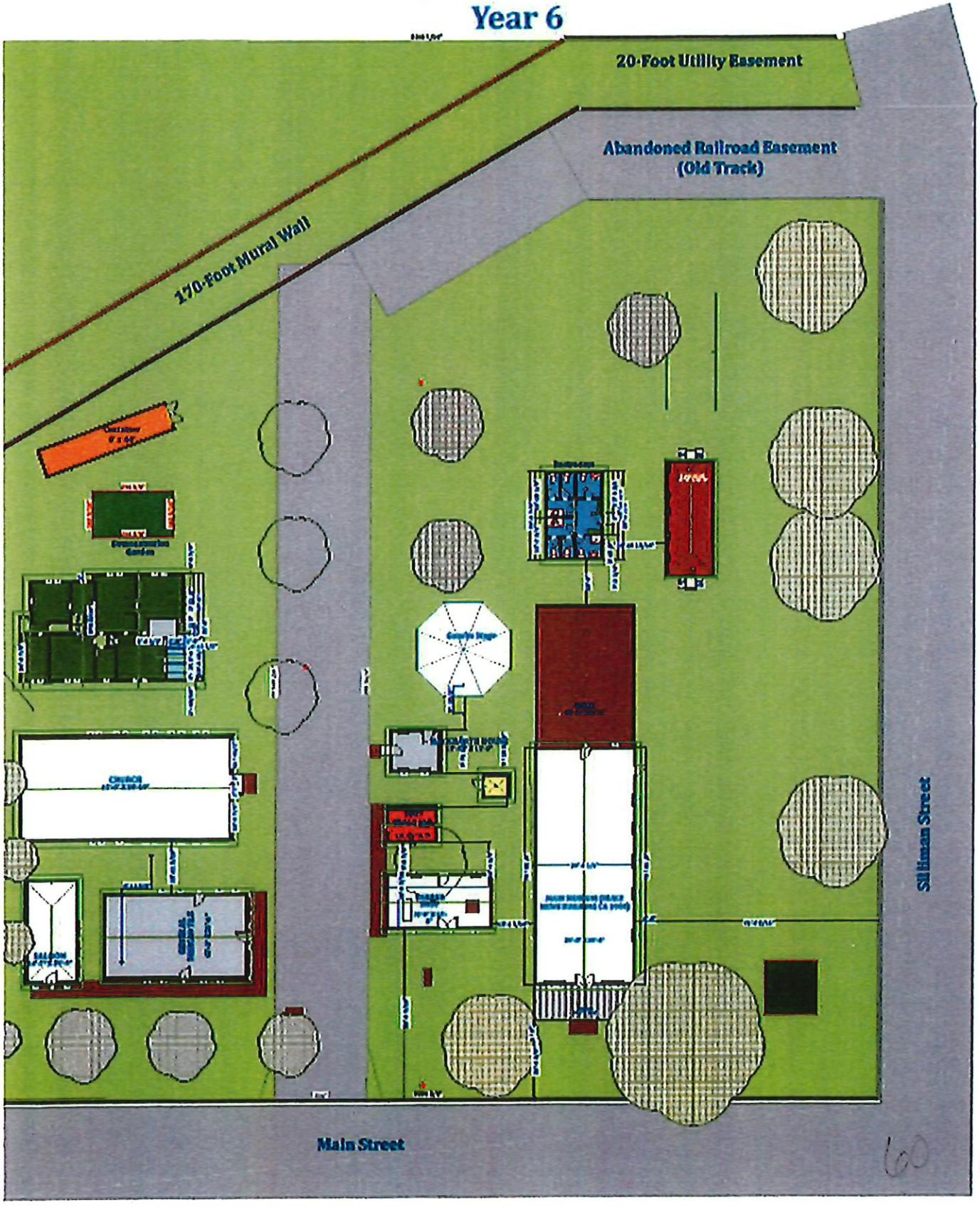


View from NW Corner

Attachment 12
Sealy Historical Park
Old Sealy
Layout as of 7-15-25



Attachment 13
"Old Sealy"
Sealy Historical Park
Year 6



Item #7

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 COMMUNITY GRANT TO THE SEALY AREA HISTORICAL SOCIETY (SEALY AREA HISTORICAL SOCIETY MUSEUM PROJECT) TO PROMOTE ECONOMIC DEVELOPMENT AND COMMUNITY WELFARE.

* * * * * * * * * * * *

WHEREAS, the Sealy Economic Development Corporation ("SEDC") approved a performance agreement on July 22, 2025, with The Sealy Area Historical Society (The Sealy Area Historical Society Museum Project) in an amount not to exceed $20,000.00 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 $20,000.00 to the Sealy Area Historical Society (The Sealy Area Historical Society Museum Project) to promote economic development and community welfare pursuant to Texas Local Government Code, Section 505.152.

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 nd day of August, 2025.

PASSED AND APPROVED ON SECOND READING this rd day of August, 2025

_____

Carolyn Bilski, Mayor

ATTEST:

_____

Sandra Vrablec, City Secretary

Item #8

SEALY CITY COUNCIL AGENDA ITEM NO: Discussion and possible action to authorize the City Manager to execute a contract with Chaparral Creative, LLC for a the first of a two-phase communications strategy for the City of Sealy.
SUBMITTED BY: City Manager
MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Discussion and possible action authorizing the City Manager to negotiate and execute a contract with Chaparral Creative, LLC, for a two-phase communications strategy aimed at elevating the City of Sealy's public engagement, brand identity, and digital communications capacity.

ANALYSIS

Effective, consistent communication with Sealy's residents is critical to building trust, encouraging civic participation, and managing the City's reputation. With increasing expectations for transparency and digital engagement, the City requires a professionally developed communications strategy that reflects Sealy's vision and voice.

Chaparral Creative has submitted a proposal to develop and implement a comprehensive two-phase approach to communications. This firm has a proven track record in municipal communications, branding, and digital strategy. They have provided SEO and website review for the Sealy EDC and CVB. They are now providing Phase 2 support to both organizations.

This contract will ensure the City has a modern, strategic communications framework and the tools to improve public awareness and participation. This approach aligns with best practices for municipal branding and digital presence and complements Sealy's broader efforts to enhance timely, transparent and engaging communications with the citizens of Sealy.

As part of Phase 1, the website audit will address key priorities to improve Sealy's digital presence. These include items to provide to city staff to maintain such as identifying the need for updating homepage content with current photos and news, ensuring council meeting dates comply with ordinance requirements, and refreshing outdated or missing content in areas such as facility rentals, trash service, and fee schedules. The audit will also correct broken navigation elements, update the city's interactive map with accurate boundaries, and implement consistent contact information displays across departments.

Proposal Summary
Phase 1: Strategic Foundation
Timeline: 4–6 weeks upon approval
Scope Includes:
Development of a complete City branding guide
Website audit and improvement recommendations

Creation of a comprehensive 8-week social media content calendar
Community engagement strategies and best practices
Investment: One-time fee of $2,000
Deliverables: Strategic framework and branding toolkit for all future communications

Once Phase 1 deliverables are completed and approved, staff will return to Council with a detailed proposal for Phase 2, focused on execution and ongoing communications support.

Phase 2 (Future Consideration): Ongoing Communications Partnership
Monthly execution of social media and communications content
Reputation management and public sentiment monitoring
Community storytelling and authority-building media efforts
Seasonal campaign support and performance reporting
Investment to be finalized by end of September 2025

FINANCIAL IMPACTS

Phase 1 cost of $2,000 will be funded through available Economic Development and Tourism or General Fund marketing/communications allocations.

ATTACHMENTS

Professional Profile of Kris De La Cruz
Proposal from Chaparral Creative

RECOMMENDATION

Staff recommends city council authorize the City Manager to negotiate and execute a contract with Chaparral Creative, LLC, for the Phase 1 Strategic Foundation services.

Krisa De La Cruz

CEO and Co-Founder, Chaparral Creative

What She Brings
Krisa De La Cruz brings a powerful blend of executive leadership, public service experience, and digital marketing expertise to Chaparral Creative. As former CEO of the Graham Chamber of Commerce and the Graham Convention and Visitors Bureau, and later as Director of Business Development for Strategic Government Resources (SGR), Krisa built a reputation for helping organizations grow from the inside out. She holds an MBA and a BA in Communication Studies from Texas Tech University, and she applies that foundation to build brands that are strategic, SEO-savvy, and positioned for long-term success.

Why It Matters
Krisa's work is driven by a deep belief in the value of connection—between organizations and their audiences, between strategy and execution, and between data and storytelling. She knows that digital marketing isn't just about visibility; it's about resonance. Her strategies prioritize authentic messaging, intentional planning, and sustainable growth.

Where She Shines
Krisa thrives at the intersection of creativity and strategy. Her superpower lies in helping businesses expand market share through content development, SEO, and tailored messaging that speaks to the heart of their audience. A data-driven thinker with a relationship-first mindset, she brings structure to chaos, clarity to big ideas, and long-term value to every engagement.

About Chaparral Creative
Chaparral Creative, LLC specializes in municipal communications strategy, branding, and digital engagement. The firm partners with cities and public-sector organizations to create tailored communications strategies that drive transparency, civic engagement, and lasting community trust.

Comprehensive Communications Strategy Proposal

Prepared for: City of Sealy, Texas
Prepared by: Chaparral Creative, LLC

We are honored to present this comprehensive two-phase communications strategy proposal designed specifically for the City of Sealy. This proposal outlines our strategic approach to elevating your community's digital presence, strengthening civic engagement, and building lasting connections between city government and residents through professional, consistent, and impactful communications.

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

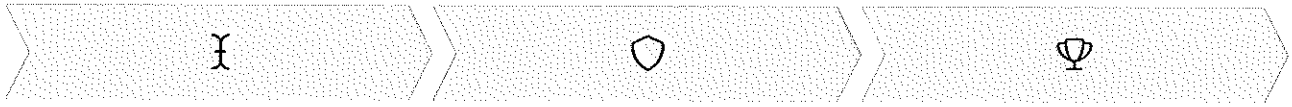
This foundational phase requires a one-time investment of **$2,000.00** and will be completed within **8 weeks** of approval. This comprehensive approach ensures that every future communication effort builds upon a solid, professionally crafted foundation that serves Sealy's residents effectively while maintaining the dignity and professionalism expected of municipal communications.

Timeline Commitment

8 weeks from project approval to final presentation of all deliverables and strategic recommendations.

Phase 2: Ongoing Communications Partnership

Building upon the strategic foundation established in Phase 1, our ongoing Communications Partnership transforms strategy into sustained action. This comprehensive monthly service ensures that Sealy maintains consistent, engaging, and professional communications that build community pride and civic engagement year-round.



Content Creation & Execution

Monthly planning and production of engaging social media content, informative blog posts, community newsletters, and strategic communication campaigns that keep residents informed and engaged with city initiatives.

Reputation Management

Proactive monitoring of public sentiment, professional response to online reviews, and strategic management of the city's digital reputation to maintain trust and positive community relations.

Authority Building

Development of community spotlight features, strategic partnership announcements, press release coordination, and thought leadership content that positions Sealy as a forward-thinking, well-managed municipality.

Flexible Partnership Structure

Understanding that municipal needs evolve throughout the year, we've designed this partnership to be both comprehensive and adaptable. Our monthly advisory support includes strategic guidance for special campaigns, crisis communications when needed, and seasonal promotional initiatives that celebrate Sealy's unique character and community events.

Monthly performance reporting and check-ins ensure transparency and continuous improvement, allowing us to adjust strategies based on community response and changing municipal priorities. Investment details for Phase 2 will be finalized by the end of September, ensuring a customized approach that aligns with your budget and specific communication goals.

Partnership Commitment & Next Steps

Our Commitment to Sealy's Success

Chaparral Creative is genuinely excited about the opportunity to partner with the City of Sealy in strengthening community connections and elevating civic engagement through strategic communications. We understand that effective municipal communications are essential for building trust, promoting transparency, and fostering the community pride that makes Sealy such a special place to live and work.

Our team brings deep experience in community branding, government communications, and digital marketing strategies specifically tailored for municipal clients. We recognize the unique challenges facing city governments in today's digital landscape and are committed to providing solutions that are both professionally excellent and practically sustainable for your team.

This partnership represents more than just marketing services—it's an investment in Sealy's continued growth, community engagement, and reputation as a well-managed, forward-thinking municipality that values transparent communication with its residents.

Ready to Begin?

We're prepared to start Phase 1 immediately upon approval and look forward to discussing the specific details of our ongoing partnership.

Contact Information

Chaparral Creative, LLC
Ready to answer questions, provide additional information, or schedule a presentation to city leadership at your convenience.

> "We believe that exceptional municipal communications strengthen democracy by keeping citizens informed, engaged, and connected to their local government. We're honored to support Sealy in this important mission."

Thank you for considering Chaparral Creative as your strategic communications partner. We invite city leaders to reach out with any questions about this proposal or to discuss additional services that might benefit Sealy's communication objectives. Together, we can build a communication strategy that serves your community's needs today while positioning Sealy for continued success in the years ahead.

PERSONAL SERVICES AGREEMENT
#2025
For
Marketing Services Sealy Economic Development Corporation

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.**

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, 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 30th, 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 lo 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
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
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.

Item #9

flock safety

Property License Agreement

I, David Krampitz, the owner/agent of SEALY SUB BLOCK 33 LOT/SPACE RESTRICTED RESERVE "B" ("Property") represent and warrant that I have the authority to enter into this Property License Agreement ("Agreement") and hereby grant Flock Group Inc. ("Flock Safety") a license to install and maintain ("Services") a camera or cameras ("Flock Hardware") on the Property on behalf of City of Sealy Police Department.

I understand and acknowledge that Flock Hardware is the sole property of Flock Safety and, by signing this Agreement, represent and warrant that I shall not tamper with or attempt to gain access to Flock Hardware nor interfere with Services.

Further, except for my own gross negligence or willful misconduct, Flock Safety shall indemnify me and hold me harmless from all claims, suits, or actions of every name, kind, and description, brought for, or on account of: (A) injuries to or death of any person resulting from Flock Hardware or Services, (B) damage to the Property resulting from Flock Hardware or providing Services during the ordinary course of business, and (C) any other loss or cost resulting from the performance of any work required by Flock Safety related to Flock Hardware, Services or payments by Customer to Flock Safety for work rendered.

I understand that this Agreement is revocable by me at any time, provided that I (1) issue Flock Safety thirty (30) days written notice via email to support@flocksafety.com, and (2) allow Flock Safety to enter the Property and safely remove all Flock Hardware from the Property without interference.

Signed,

David Krampitz, Manager,
Krampitz Investments, LLC
P.O. Box 355
Sealy, TX 77474
281-615-1742

Customer to add: Flock Location Site Reference #

LICENSE AGREEMENT

This License Agreement ("***Agreement***") is entered into by and between the CITY OF SEALY, Texas, a Texas, a Home-Rule municipality (the "***City***") and KRAMPITZ INVESTMENTS LLC ("***Licensor***"), to be effective as of the last date of due execution by the parties (the "***Effective Date***").

RECITALS:

1. Licensor owns that certain real property ("Property") in the City limits described as follows:

   SEALY SUB BLOCK 33 LOT/SPACE RESTRICTED RESERVE "B"

2. City desires to install a license plate reader camera and related equipment on the Licensor's Property.

3. Licensor desires to allow the City to install a license plate reader camera and related equipment on Licensor's Property subject to the terms of this Agreement.

In consideration of the above recitals, the terms of this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Installation of equipment.** Licensor hereby grants unto City permission to install a license plate reader and related equipment on Licensor's Property. The camera and equipment shall be placed on Property as shown on the drawing attached hereto and incorporated herein for all purposes as Exhibit "A." City may enter the Property to install the camera and any related equipment, maintain or repair camera or related equipment, add new cameras or equipment, or remove cameras and equipment. City shall return the Property to the conditions that existed prior to installation except for ordinary wear and tear.

2. **Nature of Agreement.** This Agreement creates a license only and City does not have, and shall not claim, any interest or estate of any kind in the Licensor's Property.

3. **Binding Effect.** This Agreement binds and inures to the benefit of the parties and their successors, assigns, heirs, and representatives.

4. **Applicable Law; Venue.** This Agreement shall be construed under the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Austin County, Texas. Venue for any dispute under this Agreement shall lie exclusively in the state courts of Austin County, Texas.

5. **Notice.** Notice shall be mailed to the addresses designated herein or as may be designated in writing by the parties from time to time and shall be deemed received within three days of being sent postage prepaid U.S. mail to the following addresses:

CITY:
City Manager
415 Main Street
Sealy, Texas 77474

With Copy to:
Timothy B. Kirwin
City Attorney
9211 Campbell Road
Houston, TX 77080

LICENSEE:
Krampitz Investments LLC
PO BOX 355
Sealy, TX 77474

6. **Term.** This Agreement shall become effective when executed by both parties for a term of ten (10) years. Either Party may terminate this Agreement on 10-days' written notice to the other Party. Upon termination of this Agreement, City shall remove the camera and related equipment, restore the Property to the condition it was in prior to the installation of the camera and related equipment, except for ordinary wear and tear.

7. **Counterparts.** This Agreement may be executed in multiple counterparts each of which shall be an original but all of which taken together shall constitute one instrument. It shall not be necessary that all parties hereto be signatory to the same counterpart. Signature pages from two or more of the counterparts may be combined to form one document.

Signatures exchanged by facsimile or electronically in PDF format shall be deemed to constitute original, manually executed signatures of this Agreement and shall be fully binding.

IN WITNESS WHEREOF, this AGREEMENT is executed to be effective as of the Effective Date.

CITY:

CITY OF SEALY, TEXAS

By: Kimbra Hill
City Manager

Date: _____

LICENSEE:

By: David Krampitz, Manager,
Krampitz Investments, LLC

Date: 7/15/25

Overcreek Wy
Overcreek Wy
Overcreek Wy
Overcreek Wy
"A"

Item #10

AGENDA ITEM NO. _____

SUBMITTED BY: Patrick Parsons, Public Works Director

MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding the consideration of Purchase, Lease, or other Alternative options for Skid Steer and Budget related to the same.

ANALYSIS

We do not currently own a skid steer. The purchasing of this compact tract loader would be very beneficial for the City by allowing our staff to adequately clear ditches and maintain the limb collection site more efficiently. A skid steer was budgeted in our current 2024-2025 budget under special equipment for the amount of $105,000.

RECOMMENDATION

To approve the purchase of a 2025 John Deere 325G compact tract loader (skid steer) in a one-time payment of $100,298.36.

FINANCIAL IMPACTS

Remaining budget balance is $105,000 dollars for 10-575-56100 special equipment-line item. This purchase would bring that balance to a little over $4,700.

JOHN DEERE

SHOPPA'S
JOHN DEERE

Quote Summary

Prepared For

Prepared By

Ryan Eckelberg
Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
Phone: 979-335-4887
Mobile: 979-578-2977
reckelberg@shoppas.inc

Quote Id:	33008264
Created On:	12 June 2025
Last Modified On:	12 June 2025
Expiration Date:	27 June 2025

Equipment Summary	Suggested List	Selling Price		Qty		Extended
2025 JOHN DEERE 325G Compact Track Loader - 1T0325GMVSJ475273	$ 108,557.00	$ 77,499.16	X	1	=	$ 77,499.16
2025 JOHN DEERE RS72 ROTARY CUTTER - 1T0RS72XCS0001805	$ 18,334.00	$ 14,667.20	X	1	=	$ 14,667.20
2024 JOHN DEERE RR72 ROOT RAKE - 1T0RR72XPR0000333	$ 8,639.00	$ 6,911.20	X	1	=	$ 6,911.20
JOHN DEERE Heavy Duty 45 in. Frame and Set of Forks - Free Freight Bundle - T0EHP45019733	$ 1,526.00	$ 1,220.80	X	1	=	$ 1,220.80
Equipment Total						**$ 100,298.36**
Trade In Total						**$ 0.00**

Quote Summary

Equipment Total	$ 100,298.36
Trade In	
SubTotal	$ 100,298.36
Est. Service Agreement Tax	$ 0.00
Total	$ 100,298.36
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 100,298.36**

Salesperson : X_____ **Accepted By : X**_____

JOHN DEERE

SHOPPA'S JOHN DEERE

Selling Equipment

Quote Id:

2025 JOHN DEERE 325G Compact Track Loader - 1T0325GMVSJ475273

Suggested List
$ 108,557.00

Hours: 0
Stock Number: 560220

Code	Description	Qty
00D2T	2025 JOHN DEERE 325G-C-WT-PQT-SL-RC-HF-AP-SDD-78 CTL 270^ 00D2T	1
	Standard Options - Per Unit	
170K	JDLink™	1
0755	Cab/Heat/AC, Power QT, Hi Flow, SL & RC, 2Spd, LED Lights, Rev Fan	1
0953	ISO-H Switchable Controls and EH Joystick Performance Package	1
1301	Engine - Turbocharged - FT4	1
1501	English Operator's Manual and Decals	1
2645	Zig-Zag Bar Tread Pattern - 15.8 in. (400mm) Tracks	1
4001	2-Inch Seat Belt with Shoulder Harness	1
6003	Vinyl, Air-Ride Seat	1
8042	Rear View Camera	1
8060	Engine Air Precleaner	1
8342	Radio, AM/FM with Bluetooth	1
8380	Footrest with Floormat	1
8525	Cab Severe Duty Polycarbonate Door	1
9052	78 in Heavy Duty Construction Bucket (19.4 cu ft) w/ Edge	1
	Dealer Attachments	
AT348835	Counterweight, Stackable (Single Set)	3

JOHN DEERE

SHOPPA'S JOHN DEERE

Selling Equipment

Quote Id:

Original Factory Build Codes	
Code	**Description**
0755	2SP HIFL SLEV RC CB/AC PQT
0953	ISO SWITCHABLE CTLS & JS PPK
1301	ENGINE TURBO 4TNV98CT
1501	ENGLISH OP MAN & DECALS
170K	JDLINK
2645	WIDE ZIG ZAG 15.8" 400MM TRK
4001	2" SEAT BELT
6003	AIR SUSPENSION SEAT
8042	REAR VIEW CAMERA
8060	PRE CLEANER
8342	RADIO AM/FM W/BLUETOOTH
8380	FOOTREST WITH FLOORMAT
8525	SEVERE DUTY DOOR
9052	HD 78 IN CONST BUCKET W EDGE

2025 JOHN DEERE RS72 ROTARY CUTTER - 1T0RS72XCS0001805

Suggested List
$ 18,334.00

Hours: 0
Stock Number: 563810

Code	Description	Qty
8342T	2025 JOHN DEERE RS72 ROTARY CUTTER 8342T	1
	Standard Options - Per Unit	
1100	CARBIDE TOOTH KIT	1
	Other Charges	
	Setup	1

Original Factory Build Codes	
Code	**Description**
1100	CARBIDE TOOTH KIT

JOHN DEERE

SHOPPA'S JOHN DEERE

Selling Equipment

Quote Id:

2024 JOHN DEERE RR72 ROOT RAKE - 1T0RR72XPR0000333

Suggested List
$ 8,639.00

Hours: 0
Stock Number: 556884

Code	Description	Qty
03A0T	JOHN DEERE ROOT RAKE 72" 03A0T	1
	Other Charges	
	Freight	1
	FRT DISC	1

JOHN DEERE Heavy Duty 45 in. Frame and Set of Forks - Free Freight Bundle - T0EHP45019733

Suggested List
$ 1,526.00

Hours: 0
Stock Number: 561790

Code	Description	Qty
03J3T	JOHN DEERE Heavy Duty 45 in. Frame and Set of Forks - Free Freight Bund 03J3T	1
	Standard Options - Per Unit	
1009	48" TINESRATED 5500 LBS	1

JOHN DEERE

SHOPPA'S
JOHN DEERE

Selling Equipment

Quote Id:

JOHN DEERE

SHOPPA'S JOHN DEERE

Quote Summary

Prepared For

Prepared By

Ryan Eckelberg
Shoppa's Farm Supply, Inc.
625 N Sh 60 Hwy
East Bernard, TX 77435
Phone: 979-335-4887
Mobile: 979-578-2977
reckelberg@shoppas.inc

Quote Id:	33008264
Created On:	12 June 2025
Last Modified On:	02 July 2025
Expiration Date:	27 June 2025

Equipment Summary	Suggested List	Selling Price		Qty		Extended
2025 JOHN DEERE 325G Compact Track Loader - 1T0325GMVSJ475273	$ 109,992.32	$ 78,934.48	X	1	=	$ 78,934.48
2025 JOHN DEERE RS72 ROTARY CUTTER - 1T0RS72XCS0001805	$ 18,284.00	$ 14,667.20	X	1	=	$ 14,667.20
2024 JOHN DEERE RR72 ROOT RAKE - 1T0RR72XPR0000333	$ 8,639.00	$ 6,911.20	X	1	=	$ 6,911.20
JOHN DEERE Heavy Duty 45 in. Frame and Set of Forks - Free Freight Bundle - T0EHP45019733	$ 1,526.00	$ 1,220.80	X	1	=	$ 1,220.80
Equipment Total						**$ 101,733.68**
Trade In Total						**$ 0.00**

Quote Summary

Equipment Total	$ 101,733.68
Trade In	
Loan Origination	$ 10.00
SubTotal	$ 101,743.68
Est. Service Agreement Tax	$ 0.00
Total	$ 101,743.68
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	**$ 101,743.68**

Salesperson : X_____ **Accepted By : X** _____

JOHN DEERE

SHOPPA'S JOHN DEERE

Selling Equipment

Quote Id:

2025 JOHN DEERE 325G Compact Track Loader - 1T0325GMVSJ475273

Suggested List
$ 109,992.32
Selling Price
$ 78,934.48

Hours: 0
Stock Number: 560220

Code	Description	Qty	Unit	Extended
00D2T	2025 JOHN DEERE 325G-C-WT-PQT-SL-RC-HF-AP-SDD-78 CTL 270^ 00D2T	1	$ 85,730.00	$ 85,730.00
	Standard Options - Per Unit			
170K	JDLink™	1	$ 0.00	$ 0.00
0755	Cab/Heat/AC, Power QT, Hi Flow, SL & RC, 2Spd, LED Lights, Rev Fan	1	$ 10,432.00	$ 10,432.00
0953	ISO-H Switchable Controls and EH Joystick Performance Package	1	$ 1,144.00	$ 1,144.00
1301	Engine - Turbocharged - FT4	1	$ 0.00	$ 0.00
1501	English Operator's Manual and Decals	1	$ 0.00	$ 0.00
2645	Zig-Zag Bar Tread Pattern - 15.8 in. (400mm) Tracks	1	$ 1,803.00	$ 1,803.00
4001	2-Inch Seat Belt with Shoulder Harness	1	$ 235.00	$ 235.00
6003	Vinyl, Air-Ride Seat	1	$ 500.00	$ 500.00
8042	Rear View Camera	1	$ 940.00	$ 940.00
8060	Engine Air Precleaner	1	$ 503.00	$ 503.00
8342	Radio, AM/FM with Bluetooth	1	$ 664.00	$ 664.00
8380	Footrest with Floormat	1	$ 159.00	$ 159.00
8525	Cab Severe Duty Polycarbonate Door	1	$ 2,432.00	$ 2,432.00
9052	78 in Heavy Duty Construction Bucket (19.4 cu ft) w/ Edge	1	$ 2,554.00	$ 2,554.00
	Standard Options Total			**$ 21,366.00**
	Dealer Attachments			
AT348835	Counterweight, Stackable (Single Set)	3	$ 487.00	$ 1,461.00
1001	Freight	1	$ 1,035.32	$ 1,035.32
1002	Setup	1	$ 400.00	$ 400.00
	Dealer Attachments Total			**$ 2,896.32**
	Suggested Price			**$ 109,992.32**

JOHN DEERE

SHOPPA'S JOHN DEERE

Selling Equipment

Quote Id:

Customer Discounts		
Customer Discounts Total	**$ -31,057.84**	**$ -31,057.84**
Total Selling Price		**$ 78,934.48**

Original Factory Build Codes

Code	Description
0755	2SP HIFL SLEV RC CB/AC PQT
0953	ISO SWITCHABLE CTLS & JS PPK
1301	ENGINE TURBO 4TNV98CT
1501	ENGLISH OP MAN & DECALS
170K	JDLINK
2645	WIDE ZIG ZAG 15.8" 400MM TRK
4001	2" SEAT BELT
6003	AIR SUSPENSION SEAT
8042	REAR VIEW CAMERA
8060	PRE CLEANER
8342	RADIO AM/FM W/BLUETOOTH
8380	FOOTREST WITH FLOORMAT
8525	SEVERE DUTY DOOR
9052	HD 78 IN CONST BUCKET W EDGE

2025 JOHN DEERE RS72 ROTARY CUTTER - 1T0RS72XCS0001805

Suggested List
$ 18,284.00
Selling Price
$ 14,667.20

Hours: 0
Stock Number: 563810

Code	Description	Qty	Unit	Extended
8342T	2025 JOHN DEERE RS72 ROTARY CUTTER 8342T	1	$ 17,536.00	$ 17,536.00
	Standard Options - Per Unit			
1100	CARBIDE TOOTH KIT	1	$ 548.00	$ 548.00
	Standard Options Total			**$ 548.00**
	Dealer Attachments			
1001	Set-up	1	$ 200.00	$ 200.00
	Dealer Attachments Total			**$ 200.00**
	Suggested Price			**$ 18,284.00**
	Customer Discounts			

JOHN DEERE

SHOPPA'S JOHN DEERE

Selling Equipment

Quote Id:

Customer Discounts Total	**$ -3,616.80**	**$ -3,616.80**
Total Selling Price		**$ 14,667.20**

Original Factory Build Codes	
Code	**Description**
1100	CARBIDE TOOTH KIT

2024 JOHN DEERE RR72 ROOT RAKE - 1T0RR72XPR0000333

Suggested List
$ 8,639.00
Selling Price
$ 6,911.20

Hours: 0
Stock Number: 556884

Code	Description	Qty	Unit	Extended
03A0T	JOHN DEERE ROOT RAKE 72" 03A0T	1	$ 8,639.00	$ 8,639.00
	Suggested Price			**$ 8,639.00**
	Customer Discounts			
	Customer Discounts Total		**$ -1,727.80**	**$ -1,727.80**
Total Selling Price				**$ 6,911.20**

JOHN DEERE Heavy Duty 45 in. Frame and Set of Forks - Free Freight Bundle - T0EHP45019733

Suggested List
$ 1,526.00
Selling Price
$ 1,220.80

Hours: 0
Stock Number: 561790

Code	Description	Qty	Unit	Extended
03J3T	JOHN DEERE Heavy Duty 45 in. Frame and Set of Forks - Free Freight Bund 03J3T	1	$ 1,374.00	$ 1,374.00
	Standard Options - Per Unit			
1009	48" TINESRATED 5500 LBS	1	$ 152.00	$ 152.00
	Standard Options Total			**$ 152.00**

JOHN DEERE

SHOPPA'S JOHN DEERE

Selling Equipment

Quote Id:

Suggested Price		**$ 1,526.00**
Customer Discounts		
Customer Discounts Total	**$ -305.20**	**$ -305.20**
Total Selling Price		**$ 1,220.80**

JOHN DEERE FINANCIAL

Finance Options

Valid through June 27, 2025
Created on June 12, 2025

New 2025 JOHN DEERE 325G Compact Track Loader

Serial # 1T0325GMVSJ475273

Additional Items Included in Quote

New #1T0RS72XCS0001805 2025 JOHN DEERE RS72 ROTARY CUTTERNew #1T0RR72XPR0000333 2024 JOHN DEERE RR72 ROOT RAKENew #T0EHP45019733 JOHN DEERE Heavy Duty 45 in. Frame and Set of Forks - Free Freight Bundle

Selling Price	$ 101,733.68
Add'l Advanced Payment	---
Trade-Ins	---
Net Selling Price	$ 101,733.68
Physical Damage Insurance	---
PowerGard	---
Filing / Origination Fees	$ 10.00
Total Lease Amount	$ 101,743.68
Purchase Option	1.00

Lease Offer

Term in Months **48**

Cost/Hour **$ 0.00**

$ 27,900.59 Annual

Quote does not include sales tax. Quote may or may not include property tax. Insurance, warranty, and fees quoted with this offer are included in the Cost/Hour calculation.

Subject to approval by John Deere Financial. Taxes, freight, setup, and delivery charges, and optional charges for other services may or may not be included and could change the lease payment. Lease payments are in advance unless otherwise noted in the quote above and may vary based upon the end of lease term purchase option price. Not available for Consumer use. Available only at participating dealers.

New Machine Sales Agreement

MUSTANG CAT | MUSTANG CAT Rental

REF# Q-32326

MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX 77040 | PHONE: (800) 256 - 1001

SOLD TO			SHIP TO	
	CUSTOMER	City Of Sealy		
	STREET ADDRESS	Attn: Finance Department Po Box 517		
	CITY/STATE	Sealy/TX		/
	POSTAL CODE	77474		
	COUNTY/ COUNTRY			
	PHONE NUMBER			
	EMAIL			
	CUSTOMER CONTACT	EQUIPMENT Stephen Bozich	F.O.B. AT:	
		PRODUCT SUPPORT		
	INDUSTRY CODE		SHIP VIA:	
	PRINCIPAL WORK CODE			

CUSTOMER NUMBER: 0687040	SALES TAX EXEMPTION NUMBER (IF APPLICABLE):		CUSTOMER PO NUMBER:	

TERMS		
	PAYMENT TERMS: BUYBOARD	
	FINANCIALSERVICES:	
	CASH WITH ORDER: $0.00	CONTRACT INTEREST RATE
	BALANCE TO FINANCE. $92,189.60	

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE:	Caterpillar	MODEL:	255-05 CA	YEAR:	2025
ID NUMBER:	25NE0979	SERIAL NUMBER:	0FL709365	SMU:	3

255	255-05 CA	
25NE0979	25NE0979	
255 05A COMPACT TRACK LOADER	586-0258	
HYDRAULICS, PERFORMANCE, (HP1)	585-9682	
WORK LIGHTS,LED 0 NC	579-2310	
COMFORT PKG, ENCLOSED CAB,HVAC	585-9836	
SEAT,AIR SUSPENSION,CLOTH,HEAT	585-9587	
PACKAGE, TECHNOLOGY (T2)	601-6602	
FAN, COOLING, DEMAND	585-9666	
QUICK COUPLER, HYD, SELF LEVEL	586-0291	
IDLER WHEELS, DUAL / SINGLE	642-3003	
RIDE CONTROL, NONE 0 NC	592-6357	
DOOR, CAB, GLASS	593-7243	
REAR LIGHTS	579-2312	
COLD STARTING PACKAGE (120V)	652-2074	
SEAT BELT, 2" 0 NC	613-1924	
CERTIFICATION ARR, P65 0 NC	643-7208	
LANE 1 ORDER 0 NC	0P-9001	
GUARDING / SEALING PKG, (HD0)	586-0091	
TRACK,RUBBER,400MM(15.7 IN)BAR	594-1466	
FUEL, MANUAL PRIMING	605-5791	
INTEGRATED RADIO	651-8586	
PRODUCT LINK, CELLULAR PL243	579-2323	
INSTRUCTIONS, ANSI, USA 0 NC	585-9582	
SERIALIZED TECHNICAL MEDIA KIT 0 NC	421-8926	
SHIPPING/STORAGE PROTECTION 0	643-1300	
PACK, DOMESTIC TRUCK 0 NC	0P-0210	
CAROLINA CDC - - AVAILABILITY	0P-1176	
BRUSHCUTTER, BR318, HF XPS1,107	610-2710	$7,497.00
RAKE, IND GRAB-CURVED, 72" 0	627-4312	$4,976.74
CARRIAGE, PAL HD C2, 57", SSL 320	532-7810	$1,543.72.00
FORK, PAL HD C2, 48"X48"X18" 146	540-1432	
FORK, PAL HD C2, 48"X48"X18" 146	540-1432	
SSL 72 BKT	25NE0206	

	Total Machine List Price: $114,021.17
	Dealer Discount: $22,405.64

Quote Notes

<Enter any specifics about the quote here>

TRADE-IN EQUIPMENT

MODEL:		YEAR:		SERIAL NUMBER:	
PAYOUT TO:		AMOUNT:	$0.00	PAID BY:	
MODEL:		YEAR:		SERIAL NUMBER:	
PAYOUT TO:		AMOUNT:		PAID BY:	
MODEL:		YEAR:		SERIAL NUMBER:	
PAYOUT TO:		AMOUNT:		PAID BY:	

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY MUSTANG CAT AT TIME OF DELIVERY. CUSTOMER HEREBY STATES THE ABOVE LISTED EQUIPMENT EMISSIONS HAVE NOT BEEN ALTERED OR CHANGED. CUSTOMER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO MUSTANG CAT AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS. MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

PREVENTATIVE MAINTENANCE AGREEMENT

CVA|500 Hours|

EQUIPMENT WARRANTY

Customer acknowledges that he has received a copy of the manufacturer's warranty and has read and understood said warranty. All used equipment is sold as is where is and no warranty is offered or implied except as specified herein.

TERMS OF SALE

SUB TOTAL	$91,615.53
HEAVY EQUIPMENT TAX	$174.07
SALES TAX	$0.00
DOC FEE	$400.00
DIESEL SURCHARGE	$0.00
TOTAL CASH PRICE	$91,789.60
CASH WITH ORDER	$0.00
TRADE IN ALLOWANCE	$0.00
TOTAL DOWN PMT. & TRADE IN ALLOWANCE	-
UNPAID BALANCE OF TRADES	$0.00
Invoice – Downpayment + Trade in Allowance	$93,487.71
TOTAL AMOUNT TO BE FINANCED	$92,189.60

WARRANTY TERM	36 Month | 2000 Hours|Premier|Parts & Labor CAT Work Tools Warranty 12 Months/Unlimited Hours	**CUSTOMER INITIAL.**

IT IS MUSTANG CAT's INTENT THAT THIS AGREEMENT REFLECTS THE FULL AND FINAL TERMS OF THIS TRANSACTION. HOWEVER, DUE TO CHANGING CIRCUMSTANCES, MUSTANG CAT MAY NOT BE ABLE TO HONOR THE EXACT PRICING OR DELIVERY DATES HEREIN. EXAMPLES OF THOSE CIRCUMSTANCES INCLUDE, BUT ARE NOT LIMITED TO, LIMITED PRODUCT AVAILABILITY, EXTENDED LEAD TIMES, AND SUPPLIER PRICING CHANGES. CUSTOMER ACCEPTS AND ACKNOWLEDGES THAT IF MUSTANG CAT IS NOT ABLE TO HONOR THE TERMS OF THIS AGREEMENT, THIS AGREEMENT WILL BE VOIDED, AND BOTH PARTIES RELEASED FROM THIS AGREEMENT'S BINDING EFFECT. VOIDING OF THIS AGREEMENT DOES NOT PREVENT THE PARTIES FROM ENTERING INTO A NEW AGREEMENT, NOR IMPACT OTHER AGREEMENTS AMONG THE PARTIES HERETO.

DISCLAIMER OF WARRANTIES AND WAIVER OF CLAIMS

MUSTANG CAT IS NOT A MANUFACTURER OF THE EQUIPMENT. ALTHOUGH MUSTANG CAT MAY ADMINISTER WARRANTIES ISSUED BY THE MANUFACTURER, CUSTOMER ACKNOWLEDGES AND AGREES THAT: (1) ANY EXPRESS WARRANTIES BY THE MANUFACTURER FOR THE EQUIPMENT ARE NOT THE RESPONSIBILITY OF MUSTANG CAT; AND (2) THE MANUFACTURER'S WARRANTY CONTAINS LIMITATIONS AND CUSTOMER MAY INCUR CERTAIN REPAIR, TRANSPORTATION, OR OTHER CHARGES BY MUSTANG CAT WHICH ARE NOT COVERED BY THE MANUFACTURER'S WARRANTY. ANY AND ALL IMPLIED WARRANTIES ARE EXCLUDED.

MUSTANG CAT, BY VIRTUE OF HAVING SOLD THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. MUSTANG CAT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) ARISING FROM ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT, OR THE INSTALLATION, OPERATION, REPAIR OR USE OF THE EQUIPMENT.

OTHER TERMS AND CONDITIONS

ADDITIONAL TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE HEREOF OR ATTACHED HERETO (AS APPLICABLE) CONSTITUTE AN IMPORTANT PART OF THIS AGREEMENT AND ARE INCORPORATED HEREIN VERBATIM FOR ALL PURPOSES. PLEASE REVIEW SUCH OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

THESE TERMS AND CONDITIONS SUPERSEDE ALL OTHER TERMS AND CONDITIONS PRESENTED BY OR TO CUSTOMER UNLESS PROVIDED IN A DOCUMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF BOTH PARTIES AND CONTAINING REFERENCE TO THIS SALES ORDER AGREEMENT.

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ATTACHED

DATE _____ DATE _____

ORDER RECEIVED BY Pecos Beal CUSTOMER NAME _____

SIGNATURE _____ CUSTOMER SIGNATURE _____

TITLE Prime Product Sales Representative

TITLE

TERMS AND CONDITIONS

1. DEFINITION OF MUSTANG: MUSTANG and Seller are defined as Mustang Machinery Company, LLC. d/b/a MUSTANG CAT, Mustang Rental Services of Texas, LLC. d/b/a MUSTANG RENTAL SERVICES, and their subsidiaries, affiliates and related entities.

2. AGREEMENT: This Agreement becomes binding on MUSTANG CAT only upon MUSTANG CAT's execution of this Agreement, and subject to the availability of the equipment from the manufacturer. Customer shall inspect the equipment immediately upon its receipt, and shall be conclusively deemed to have accepted the equipment in good and operating condition unless the customer promptly notifies MUSTANG CAT of any defects, in writing and via telephone. MUSTANG CAT shall have the right, at its option, to either repair or replace the equipment, or terminate this Agreement, in which event the equipment shall be returned to MUSTANG CAT. Delays in delivery shall be excused if caused by any cause beyond the reasonable control of MUSTANG CAT.

3. TITLE TO EQUIPMENT: Title to the equipment shall pass to the customer only upon MUSTANG CAT's actual receipt of funds in the total amount of the Purchase Price and other sums due to MUSTANG CAT hereunder.

4. TAKEN IN TRADE: Customer does hereby irrevocably sell, assign, transfer and convey possession, ownership and title unto MUSTNAG CAT to the Trade-In Equipment described above. Customer warrants that it is the sole owner of the Trade-In Equipment, has full power and authority to sell the Trade-In Equipment, and that there is no lien or any encumbrance of any kind or nature against the Trade-In Equipment, of record or otherwise.

5. TAXES: Customer shall promptly pay all taxes, fees, transportation and other costs, assessments and all governmental charges of any kind or character, and any penalties, fines or interest thereon relating to the equipment.

6. CUSTOMER'S WARRANTIES AND USE: In addition to the other warranties contained herein, customer warrants that (i) if customer is an entity, it is duly organized and validly existing in good standing, and (ii) is duly authorized to execute, deliver, and perform under this Agreement. Customer further agrees and warrants, at its cost, that: (1) the equipment shall at all times be used solely for customer's business and not for personal, family, or household use, and in accordance with the use, and/or instructional materials, solely for the purpose for which it was intended; (2) only customer's employees (who must be skilled, trained and certified to do so) shall use the equipment. Customer hereby further agrees and warrants that (i) any payments made pursuant to this Agreement are intended by the customer to be a contemporaneous exchange for new value given to customer and it is a substantially contemporaneous exchange and (ii) each payment made of a debt incurred by customer under this Agreement is in the ordinary course of business or financial affairs of customer and MUSTANG CAT, and such payment was made in the ordinary course of business or financial affairs of customer and MUSTANG CAT, or made according to ordinary business terms.

7.SOLE AND EXCLUSIVE REMEDY: Customer further agrees that his SOLE AND EXCLUSIVE remedy, if any, against MUSTANG CAT, shall be as contained in any express, written warranty applicable hereto. Customer acknowledges that he has received, read, understands and accepts the terms contained herein. The customer agrees that no other remedy (including, but not limited to, claims for INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, OR ANY CAUSE, LOSS, ACTION, CLAIM OR DAMAGE WHATSOEVER OR INJURY TO PERSON OR PROPERTY OR ANY OTHER CONSEQUENTIAL, ECONOMIC OR INCIDENTAL LOSS) shall be available to him.

8. LOSS AND DAMAGE: Customer assumes all liability and risk of, and shall be solely responsible for, all damage and loss to the equipment from any cause whatsoever, whether or not such loss or damage is or could have been covered by insurance. Until the equipment is paid in full, Customer shall promptly give MUSTANG CAT written notice of any loss or damage and reimburse MUSTANG CAT for the value of the equipment if damaged or stolen. MUSTANG CAT's sole responsibility for shipments shall be to deliver the equipment to a public carrier company.

9. SECURITY AGREEMENT: Unless the product(s) is paid for in full in cash at the time of delivery, MUSTANG CAT retains and customer hereby grants to MUSTANG CAT a security interest in such product(s) within the meaning of the Uniform Commercial Code together with all and any substitutions, additions, or accessions to such product(s), and in any and all proceeds from the sale, exchange or disposal thereof to secure payment of the purchase price of such product(s). Customer, prior to or after delivery, specifically agrees to enter into and execute a financing statement, or statements, and an additional security agreement setting forth the terms and conditions of the Agreement between the parties in relation to the security interest of MUSTANG CAT. Customer further appoints MUSTANG CAT as its attorney-in-fact to execute any such financing statement or security agreement in the place and stead of customer. In the event customer fails to execute any such financing statement or security agreement upon request by MUSTANG CAT, the entire balance of the purchase price shall be at MUSTANG CAT's option become due and payable and customer shall execute any notes or other evidences of indebtedness that may be required by MUSTANG CAT. However, any note taken herewith shall be evidence of customer's obligation to pay the unpaid time balance only and is not to be considered or construed to be payment for the product(s).

10. EVENTS OF DEFAULT: The following are events of default by Customer: (1) failure to pay any amount due hereunder or otherwise; (2) Customer's ceasing to do business, becoming insolvent, taking advantage of any law for the relief of debtors or filing bankruptcy, making an assignment for the benefit of creditors; (3) when MUSTANG CAT deems itself insecure with respect to customer's performance; (4) Customer fails to perform any of customer's other obligation hereunder or otherwise; (5) Customer's representation or warranty is false or misleading.

11. REMEDIES ON DEFAULT: In the event of any default by customer, MUSTNAG CAT is entitled to any one or more of the following remedies, without any notice of default: (a) take possession of the equipment or any other equipment, including enter premises where its located; (b) terminate this Agreement; (c) seek specific performance or injunction or recover damages; (d) stop delivery of the equipment or any other equipment; (e) surrender any insurance policies and receive the unearned premiums; (f) without terminating this Agreement, MUSTANG CAT may take possession of the equipment and sell, relet or otherwise dispose of the equipment as a secured party under UCC and deduct all expenses, costs, reasonable attorneys fees, and other charges incurred by MUSTANG CAT; (g) recover deficiency from customer; and/or (h) perform by itself, or cause performance of, customer's obligation, at customer's cost. In no event shall MUSTANG CAT be required to sell or relet the equipment, nor required to rebate or pay back any gain or profit as a result of leasing the equipment. MUSTANG CAT's remedies hereunder shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.

12. COLLECTIONS: In the event any action either to collect payment or enforce the terms and provisions of this agreement becomes necessary, CUSTOMER agrees to pay reasonable cost of collection and attorney's fees to MUSTIANG CAT should this matter be placed in the hands of a collection agency or an attorney for collection.

13. INDEMNITY: CUSTOMER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS MUSTANG CAT AND MUSTANG CAT's PARTNERS, EMPLOYEES, AGENTS, REPRESENATIVES, SUCCESSORS AND ASSIGNS FROM ANY AND ALL CLAIM, EXPENSE, CAUSE OF ACTION, DAMAGE, LIABILITY, COST, PENALTY, TAX, ASSESSMENT, CHARGE, PUNITIVE DAMAGE OR EXPENSE BY REASON OF ANY ACT OR OMISSION OF CUSTOMER OR ITS EMPLOYEES, AGENTS, CONTRACTORS, SUBCONTRACTORS, AFFILIATES OR INVITEES, WHILE THE EQUIPMENT IS IN THE POSSESSION OR UNDER THE CONTROL OF THE CUSTOMER OR ITS AGENTS.

14. INSURANCE COVERAGES: Customer shall maintain Equipment Insurance and General Liability Insurance, Auto Liability Insurance, and Workers Compensation and Employer's Liability Insurance, each with minimum $1,000,000 per occurrence and shall deliver to MUSTANG CAT a Certificate of Insurance evidencing same. Such insurance obtained by customer shall be primary.

15. NOTICES: All notices hereunder shall be in writing and shall be deemed delivered if delivered personally or mailed, by certified mail, return receipt requested, to the respective addresses of the parties set forth above or any other address designated by written notice. By signing this Agreement, customer represents that it has read and agrees to the Terms and Conditions applicable to communications made by MUSTANG CAT to customer by Text or Email and which are found at https://www.mustangcat.com/legal-notices/

16. MISCELLANEOUS: This Agreement may only be modified by a written agreement signed by MUSTANG CAT. If any provision of this Agreement is hereafter held invalid or unenforceable, the remainder of the Agreement shall not be affected and the provisions are declared severable. If there is more than one customer, the obligations of customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of MUSTANG CAT and customer and their respective personal representatives, successors and assigns. This Agreement shall be governed by the laws of Texas, each party hereby irrevocably consents to submit to the exclusive jurisdiction of the courts of the state of Texas in Harris County, Texas. I agree and acknowledge that to the extent equipment is equipped with a telematics system (e.g., Product Link), that data concerning such equipment, including condition, and operation are being transmitted to Caterpillar Inc., and its affiliates. The full privacy statement applicable to the transfer of telematics information, including instructions on how to ask questions about telematics and how to revoke your consent, is available at: https://www.caterpillar.com/en/legal-notices/data-governance-statement.html. **THE PARTIES HEREBY WAIVE THEIR RIGHT TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION ARISING OUT OF THIS AGREEMENT OR THE SUBJECT MATTER HEREOF.**

Cat®
255
Compact Track Loader

Features:

The Cat® 255 Compact Track Loader, with its vertical lift design, delivers extended reach and lift height for quick and easy truck loading. Its standard torsion suspension undercarriage system provides superior traction, flotation, stability, and speed to work in a wide range of applications and underfoot conditions. The 255 features the following:

- **Redesigned Operator Station** delivers a larger operating environment, and combined with additional seat travel, the 255 provides more space for operators of any size. The optional **one-piece, sealed, and pressurized cab** offers a clean and quiet workspace with excellent air distribution through optimally placed vents throughout the cab.
- **Available ventilated and heated high-back air ride seat** with seat-mounted adjustable joystick controls deliver industry-leading operator comfort.
- **High-performance power train** provides selectable settings for drive power priority and maximum travel speed (overdrive) to customize the machine performance to match the task.
- **Three levels of auxiliary hydraulic performance available** Standard Flow, High Flow, and High Flow XPS. **Standard flow** for attachments that require a base level of auxiliary flow and horsepower, **High Flow** boosts the auxiliary flow for applications that demand additional hydraulic flow for increased attachment performance, and the **High Flow XPS** hydraulic system provides maximum auxiliary hydraulic performance by delivering additional flow and additional pressure for the most demanding attachments and applications.
- **Electronically controlled Cat C2.8T engine** meets U.S. EPA Tier 4 Final and EU Stage V emission standards while delivering maximum horsepower across a wide RPM range and providing high torque for increased working performance, no matter the application.
- **Standard torsion suspension undercarriage and standard two-speed travel,** combined with the optional Speed Sensitive Ride Control system improves operation on rough terrain, enabling better load retention, increased productivity, and greater operator comfort.
- **Maximize machine capability and control with the Advanced Joysticks and Advanced Touchscreen Monitor.** The **20.3 cm (8-inch) Advanced Touchscreen Monitor** offers cutting-edge functionality and control that includes an integrated radio, Bluetooth® connectivity, and multi-camera (side-view) option, and supports 32 different language choices. The **Advanced Joysticks** provide unmatched control of machine functions and adjustments within the display without operators having to remove their hands from the controls. This includes on-joystick navigation of the Advanced Touchscreen Monitor, radio volume up/down/mute, creep activation, creep on/off, creep speed increment/decrement, one-button Smart Attachment control activation, and additional auxiliary control buttons that deliver single-button control of complex attachment functions.
- **Ground-level access** to all daily service and routine maintenance points help reduce machine downtime for greater productivity.
- **Broad range of performance-matched Cat Attachments** make the Cat Compact Track Loaders the most versatile machine on the job site.

Specifications

Engine

Engine Model	Cat® C2.8T (turbo)	
Gross Power SAE J1995	55.4 kW	74.3 hp
Net Power SAE 1349	54.8 kW	73.5 hp
Net Power ISO 9249	54.4 kW	73 hp
Peak Torque at 1,600 rpm SAE J1995	300 N·m	221 lbf-ft
Displacement	2.8 L	171 in³
Stroke	90 mm	3.5 in
Bore	110 mm	4.3 in

Weights*

Operating Weight	4345 kg	9,578 lb
Tip Load	3238 kg	7,140 lb
Rated Operating Capacity (ROC) (35%)	1133 kg	2,499 lb
ROC (50%)	1619 kg	3,570 lb
Enclosed Cab Adds to Operating Weight	+82 kg	+180 lb
Tip Load	+49 kg	+108 lb
ROC (35%)	+17 kg	+38 lb

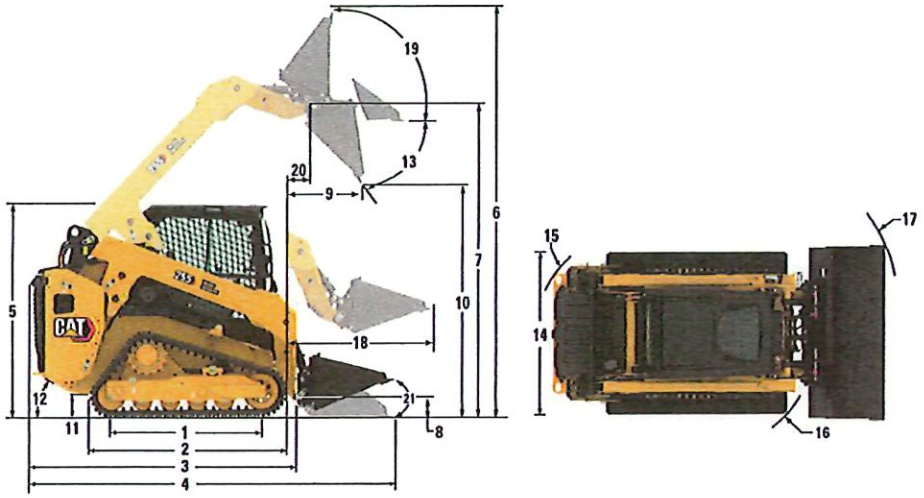
Weights* *(continued)*

Counterweight Adds to Operating Weight	+125 kg	+276 lb
Tip Load	+172 kg	+379 lb
ROC (35%)	+60 kg	+132 lb
Wide Track (400 mm/15.7 in) Adds to Operating Weight	+54 kg	+119 lb
Tip Load	+36 kg	+79 lb
ROC (35%)	+13 kg	+28 lb

*Operating Weight, Operating Specifications, and Dimensions are all based on 1730 mm (68") Low Profile Bucket with bolt-on cutting edge, 320 mm (12.6") narrow track, 75 kg (165 lb) operator, open canopy, mechanical suspension seat, HD battery with disconnect, standard flow hydraulics, manual coupler, and full fluids. No external counterweights, and no dual self-level/return-to-dig/work tool positioner.

CAT®

255 Compact Track Loader



Dimensions*

1	Length of Track on Ground	1485 mm	58.5 in	12	Departure Angle	30.6°
2	Overall Length of Track	1948 mm	76.7 in	13	Maximum Dump Angle	46.3°
3	Length without Bucket	2800 mm	110.2 in	14	Vehicle Width (320 mm/12.6 in tracks)	1675 mm 65.9 in
4	Length with Bucket on Ground	3430 mm	135 in		Vehicle Width (400 mm/15.7 in tracks)	1760 mm 69.3 in
5	Height to Top of Cab	2115 mm	83.3 in	15	Turning Radius from Center – Machine Rear	1656 mm 65.2 in
6	Maximum Overall Height	3941 mm	155.2 in	16	Turning Radius from Center – Coupler	1377 mm 54.2 in
7	Bucket Pin Height at Maximum Lift	3150 mm	124.0 in	17	Turning Radius from Center – Bucket (racked)	2105 mm 82.9 in
8	Bucket Pin Height at Carry Position	195 mm	7.7 in	18	Maximum Reach with Arms Parallel to Ground	1162 mm 45.7 in
9	Reach at Maximum Lift and Dump	540 mm	21.3 in	19	Rack Back Angle at Maximum Height	85.2°
10	Clearance at Maximum Lift and Dump	2424 mm	95.4 in	20	Bucket Pin Reach at Maximum Lift	151 mm 5.9 in
11	Ground Clearance	212 mm	8.3 in	21	Bucket rollback angle (ground level)	27°

Power Train

Travel Speed (Forward or Reverse)		
One Speed	9.2 km/h	5.7 mph
Two Speed	14.7 km/h	9.1 mph

Hydraulic System

Hydraulic Flow – Standard:		
Loader Hydraulic Pressure	24 130 kPa	3,500 psi
Loader Hydraulic Flow	86 L/min	23 gal/min
Hydraulic Power (calculated)	34.6 kw	46.4 hp
Hydraulic Flow – High Flow:		
Loader Hydraulic Pressure	24 130 kPa	3,500 psi
Loader Hydraulic Flow	113 L/min	30 gal/min
Hydraulic Power (calculated)	45.4 kW	60.9 hp
Hydraulic Flow – High Flow XPS:		
Loader Hydraulic Pressure	28 000 kPa	4,061 psi
Loader Hydraulic Flow	113 L/min	30 gal/min
Hydraulic Power (calculated)	52.7 kW	70.7 hp

Operating Specifications*

Rated Operating Capacity:		
35% Tipping Load	1133 kg	2,499 lb
50% Tipping Load	1619 kg	3,570 lb
Rated Operating Capacity with Optional Counterweight (at 35%)	1194 kg	2,631 lb
Tipping Load	3238 kg	7,140 lb
Breakout Force, Tilt Cylinder	3060 kg	6,746 lb
Breakout Force, Lift Cylinder	2674 kg	5,895 lb
Ground Contact Area (320 mm/12.6 in track)	1.02 m^2	1,582 in^2
Ground Contact Area (400 mm/15.7 in track)	1.28 m^2	1,977 in^2
Ground Pressure (320 mm/12.6 in track)	41.8 kPa	6.1 psi
Ground Pressure (400 mm/15.7 in track)	34.0 kPa	4.9 psi

Cab

Rollover Protective Structure (ROPS)	ISO 3471:2008
Falling Object Protective Structure (FOPS)	ISO 3449:2005 Level I

Service Refill Capacities

Cooling System	11.5 L	3.0 gal
Engine Crankcase	8.2 L	2.2 gal
Fuel Tank	95 L	25.1 gal
Hydraulic System	36.8 L	9.7 gal
Hydraulic Tank	26 L	6.9 gal

255 Environmental Declaration

The following information applies to the machine at the time of final manufacture as configured for sale in the regions covered in this document. The content of this declaration is valid as of the date issued; however, content related to machine features and specifications are subject to change without notice. For additional information, please see the machine's Operation and Maintenance Manual.

For more information on sustainability in action and our progress, please visit https://www.caterpillar.com/en/company/sustainability.

Engine

- The Cat® C2.8T (turbo) engine meet U.S. EPA Tier 4 Final and EU Stage V emission standards.
- Cat diesel engines are required to use ULSD (ultra-low sulfur diesel fuel with 15 ppm of sulfur or less) or ULSD blended with the following lower-carbon intensity fuels up to:
  - ✓ 20% biodiesel FAME (fatty acid methyl ester)
  - ✓ 100% renewable diesel, HVO (hydrotreated vegetable oil) and GTL (gas-to-liquid) fuels

  Refer to guidelines for successful application. Please consult your Cat dealer or "Caterpillar Machine Fluids Recommendations" (SEBU6250) for details.

Air Conditioning System

- The air conditioning system on this machine contains the fluorinated greenhouse gas refrigerant R134a (Global Warming Potential = 1430). The system contains 0.85 kg of refrigerant which has a CO_2 equivalent of 1.216 metric tonnes.

Paint

- Based on best available knowledge, the maximum allowable concentration, measured in parts per million (PPM), of the following heavy metals in paint are:
  - Barium < 0.01%
  - Cadmium < 0.01%
  - Chromium < 0.01%
  - Lead < 0.01%

Sound Performance

Inside Cab* – 80 dB(A)

Outside Cab** – 103 dB(A)

- Cab and ROPS are standard in North America and Europe.

*The declared dynamic operator sound pressure levels per ISO 6395:2008. The measurements were conducted with the cab doors and windows closed and at 70% of the maximum engine cooling fan speed. The sound level may vary at different engine cooling fan speeds.

**The labeled sound power level for the CE marked configurations when measured according to the test procedure and conditions specified in 2000/14/EC.

Oils and Fluids

- Caterpillar factory fills with ethylene glycol coolants. Cat Diesel Engine Antifreeze/Coolant (DEAC) and Cat Extended Life Coolant (ELC) can be recycled. Consult your Cat dealer for more information.
- Cat Bio HYDO™ Advanced is an EU Ecolabel approved biodegradable hydraulic oil.
- Additional fluids are likely to be present, please consult the Operations and Maintenance Manual or the Application and Installation guide for complete fluid recommendations and maintenance intervals.

Features and Technology

- The following features and technology may contribute to fuel savings and/or carbon reduction. Features may vary. Consult your Cat dealer for details.
  - Extended life coolant and long life hydraulic fluid extend maintenance intervals to reduce fluid consumption
  - Boost productivity with Cat technologies like work tool positioner, return to dig and Cat Smart Attachments
  - Save fuel with efficiency features such as foot throttle pedal and cooling system demand fan
  - Remote machine monitoring through onboard Product Link telematics

Recycling

- The materials included in machines are categorized as below with approximate weight percentage. Because of variations of product configurations, the following values in the table may vary.

Material Type	Weight Percentage
Steel	64.94
Rubber	8.85
Iron	7.66
Other	4.57
Nonferrous Metal	3.90
Fluid	3.43
Plastic	2.31
Mixed Metal	2.00
Mixed-Metal and Nonmetal	1.18
Uncategorized	1.16
Mixed Nonmetallic	0.01
Total	100.00

- A machine with higher recyclability rate will ensure more efficient usage of valuable natural resources and enhance End-of-Life value of the product. According to ISO 16714:2008 (Earth-moving machinery – Recyclability and recoverability – Terminology and calculation method), recyclability rate is defined as percentage by mass (mass fraction in percent) of the new machine potentially able to be recycled, reused or both.

  All parts in the bill of material are first evaluated by component type based on a list of components defined by the ISO 16714:2008 and Japan CEMA (Construction Equipment Manufacturers Association) standards. Remaining parts are further evaluated for recyclability based on material type.

  Because of variations of product configurations, the following values in the table may vary.

Recyclability – 95%

The data provided above was based on the product configuration as provided by the individual product group.

ATTACHMENTS

Get more from your machine with Cat attachments. Choose from a wide variety of options and tailor your machine to different tasks and conditions.

Augers
Backhoes
Bale Grabs
Bale Spears
Blades, Grader, Box, Angle and Dozer
Brooms, Angle, Pickup and Utility
Brushcutters
Buckets
Cold Planers
Compactors
Fork Tines and Carriages
Hammers
Material Handling Arm
Mulchers
Nursery Forks
Rakes, Grapple, Landscape and Power Box
Shears
Snow Blowers
Snow Plows
Snow Pushes
Snow Wings
Stump Grinders
Tillers
Trenchers
Wheel Saws
Smart Backhoe
Smart Dozer Blade with Assist
Smart Grader Blade with Assist

MANDATORY EQUIPMENT

- Quick Coupler: Manual or Hydraulic
- High Visibility Seat Belt: 50 mm (2 in), 75 mm (3 in), or 3-point lap/shoulder
- Steel Imbed Rubber Track – 320 mm (12.6 in) bar tread, 400 mm (15.7 in) block tread, 400 mm (15.7 in) bar tread
- Dual Flange Front Idler/Single Flange Rear Idler or Triple Flange Front/Rear Idlers

PERFORMANCE PACKAGES

- Performance Package HP1: *Standard Flow Hydraulics*
- Performance Package HP3: *High Flow XPS Hydraulics*

COMFORT PACKAGES

- Open canopy: *Cup Holder, Cell Phone Pocket, choice of vinyl Seat (Mechanical Suspension, High Back/Heated/Air Ride Seat)*
- Enclosed Cab with heat and air conditioning: *Side Windows, Cup Holder, Cell Phone Pocket, choice of Seat (Mechanical Suspension, High Back/Heated Air Ride Seat, High Back/Ventilated and Heated Air Ride Seat) and Door choice (Glass or Polycarbonate)*

TECHNOLOGY PACKAGES

- T2 – *Standard Display, Standard Joysticks, traditional Key Start switch, and Rear-view camera.*
- T4 – *Advanced Touchscreen Monitor, Advanced Joysticks, Push start, X-mount cell phone holder, and a Rear-view camera.*
- T5 – *T4 + 2 additional side view cameras.*

RADIO

- Radio, *none – for open canopy machines and countries not certified for Bluetooth® technology*
- Integrated AM/FM radio with Bluetooth technology.
  Includes USB port, 3.5 mm (0.13 in) AUX input, and BT microphone. Only for use with enclosed cab. Availability varies by country.
- Integrated DAB+/AM/FM radio with Bluetooth technology.
  Includes USB port, 3.5 mm (0.13 in) AUX input, and BT microphone. Only for use with enclosed cab. Availability varies by country.

PRODUCT LINK™

- Product Link™ Basic series PL243
- Product Link Elite series PLE643

COOLING FAN

- On-demand, variable speed hydraulic cooling fan
- On-demand, variable speed hydraulic cooling fan, with automatic and manual purge reversing operation

GUARDING AND SEALING PACKAGES

- HD0 – *base guarding and sealing (engine air inlet rain cap, front cab-to-frame sealing, and hydraulic fill access door)*
- HD1– *intermediate guarding and sealing† (HD0 + cab-to-frame side sealing, lockable fuel fill access door, tilt cylinder guarding, and drive line bottom guarding.)*
- HD2 – *most comprehensive guarding and sealing† (HD1 + turbo guard, exhaust stack wrap, DPF wrap, quick disconnect guarding, fully enclosed drive line guarding, under step hydraulic lines guard cover, engine air inlet pre-cleaner.)*

†Some equipment varies by region.

255 Compact Track Loader

STANDARD EQUIPMENT

ELECTRICAL

- Work Tool Electrical Harness
- Heavy duty battery
- Battery disconnect with lockout feature
- 12-volt Electrical System
- 85 Ampere Alternator
- LED Work Lights
- Auto Reverse Lights
- Switch Backlighting
- Interior LED Dome Light
- Backup Alarm
- Electrical Outlet, Beacon
- Exterior Courtesy Lighting

OPERATOR ENVIRONMENT

- Full color LCD monitor: *Creep speed control, Drive response adjustment, Implement response adjustment, Drive Power Priority adjustment, Language selection (× 32), Multi-operator Anti-theft Security System and Monitoring, Maintenance schedule and reminders, Event and Diagnostic Code monitoring, Date /Time/ Units/Brightness settings, and Smart Technology for use with Smart Attachments.*
- Operator Warning System Indicators: *Air Filter Restriction, Alternator Output, Armrest Raised/Operator Out of Seat, Engine Coolant Temperature, Engine Oil Pressure, Glow Plug Activation, Hydraulic Supply Filter Restriction, Hydraulic Oil Temperature, Park Brake Engaged, Engine Emission System (where applicable)*
- Gauges: *Fuel Level, Hour Meter, Hydraulic Temperature, Hour Meter, Battery Voltage, Tachometer*
- Fold In Ergonomic Contoured Armrest
- Control Interlock System, when operator leaves seat or armrest raised: *Hydraulic System Disables, Hydrostatic Transmission Disables, Parking Brake Engages*
- ROPS Cab, Tilt Up
- FOPS, Level I
- Top and Rear Windows
- Floor Mat
- Headliner
- Interior Rearview Mirror
- Horn
- Hand (Dial) Throttle, Electronic
- Seat Mounted Joystick Controls
- Cell Phone Storage Pocket
- Cup Holder
- 12-volt power port
- Foot Throttle
- Rear-view Camera

HYDRAULICS

- Selectable control pattern – ISO or H
- Electro/hydraulic implement control
- Electro/hydraulic hydrostatic transmission control
- Speed sensor guarding
- Heavy duty flat faced quick disconnects with integrated pressure release lever
- Hydraulic oil level sight gauge

POWER TRAIN

- Cat C2.8T turbocharged diesel engine, meeting Tier 4 Final and Stage V Emission Standards:
  - Glow plugs starting aid
  - Liquid cooled, direct injection
- Extended life antifreeze (–37° C, –34° F)
- Air cleaner, dual element, radial seal
- Scheduled Oil Sampling (S·O·S℠) Valve, Hydraulic Oil
- Ecology drain – coolant
- Radiator coolant level sight gauge
- Radiator expansion bottle
- Filter, hydraulic supply, cartridge type
- Filter, hydraulic return, cartridge type
- Filter, canister type, engine oil
- Filter, canister type, fuel and water separator
- Radiator/hydraulic oil
- Cooler (side-by-side)
- Spring applied, hydraulically released, parking brakes
- Hydrostatic transmission
- Lockable fuel cap
- Hydraulic demand cooling fan
- Auto engine idle

UNDERCARRIAGE

- Torsion Suspension (4 independent torsion axles)
- Two speed travel
- Integrated tie downs on track frame (4)

FRAME

- Machine tie down points (9)
- Removable panels for machine frame cleanout
- Support, lift arm
- Steel rear and front bumpers, welded
- Fuel fill, machine right hand side

OTHER

- Auxiliary Hydraulics, Continuous Flow
- Telematics, Product Link, Cellular
- Steel engine door with replaceable louvers
- Engine door – lockable
- Work tool attachment coupler
- Cat ToughGuard™ hose

OPTIONAL EQUIPMENT

- External Counterweights
- Beacon, LED
- Engine Block Heater – 120V
- Oil, Hydraulic, Cold Operation
- 4-point machine lifting eyes
- Paint, Custom
- Speed Sensitive Ride Control
- Bluetooth Key Security
- Attachment Hose Guide
- Corrosion Inhibitor Coating

255 Compact Track Loader

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

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AEHQ8449-04 (06-2024)
Replaces AEHQ8449-03
Build Number: 05A
(N Am, EU, Chile, Turkey, Colombia, S Korea)

Sourcewell

Ground Maintenance, CE, Utility Tractors, Mowers, RTV's - 112624-KBA
Ag Tractors with Related Attachments - 082923-KBA
NJPA Arkansas 4600041718
Nebraska 14777 (OC)
Mississippi 8200067336

SVL75-3HFWVC WEB QUOTE #2886826
Date: 6/18/2025 7:53:08 AM

-- Customer Information --
SODOLAK, KYLE
99327
CITY OF SEALY
KYLESODOLAK@CI.SEALY.TX.US
979-885-8377

Quote Provided By
WC TRACTOR - SEALY KUBOTA
Hintz Lewis
1537 Hwy 36 North
Sealy, TX 77474
email: Lewis.Hintz@wctractor.com
phone: 2818047464

-- Standard Features --

Kubota

S Series SVL75-3HFWVC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES
Vertical Lift Path Loader Frame
Standard Front Quick Coupler, Float Standard
Hydraulic Quick Coupler Option
Selector Loader Arm Self-Leveling
Loader Boom Lock
Open ROPS & Air Conditioned ROPS/FOPS Cab Models
High Back, Adjustable, Vinyl, Suspension Seat
2" Retractable Seat Belt and 2-Piece Seat Bar
12V Electric Outlet
19.2 gpm Auxiliary Hydraulics standard, 29.8 gpm Option
Direct To Tank Return Line
Rigid Mounted Undercarriage, 4 Lower Track Rollers
Rubber Tracks, 12.6" Standard, 15" Optional
Two Speed Travel System
Automatic Wet Disk Parking Brake
Kubota 4 Hydraulic Pump Load Sensing System
2 Gear, 2 Variable Displacement Pumps
Hydraulic Joystick Controls, Optional Multi-Functional Grips
ISO Operating Pattern
Hand And Foot Throttle Controls
Electronic Travel Torque Management
Automatic Glow Plugs
7" Multifunction Touch Screen
Integrated Rear Camera
Keyless Start
Self Bleed Fuel System
2 Front and 2 Rear Working Lights
Hour Meter, Engine Temperature and Fuel Gauges and Warning Lights
Horn and Backup Alarm
Lockable Fuel Cap
Bolt On Grab Handles to enter machine
KubotaNOW Telematics

BASIC UNITS
SVL75-3, 15.8" Rubber Tracks, Open ROPS/FOPS Cab
Hydraulic Quick Coupler
High Flow Hydraulics & MF Grips
14-Pin Coupler
Reversing Fan

ENGINE
V3307 Kubota CR-TE4, Tier 4 Diesel Engine
4 Cylinder, 4 Cycle, Turbo Charged
71.6 Gross HP @ 2400 rpm (SAE J1995)

DIMENSIONS
Cab Height 81.8"
Width (without attachment) 65.9"
Width with wide track option (without attachment) 69.1"
Length (without attachment) 112.0"
Length of Track on Ground 56.5"

OPERATIONAL DIMENSIONS
Operating Weight*, SVL75H, 12.6" Rubber Tracks, Open ROPS/FOPS Cab, Mechanical Quick Coupler 9,190 lbs.
Rated Operating Capacity (@ 35% of Tipping Load) 2,490 lbs.
Rated Operating Capacity (ROC) @ 35% of Tipping Load complies with ISO 14397-1and SAE J 818 for crawler loaders
Rated Operating Capacity (ROC) @ 50% of Tipping Load 3,557 lbs.
Tipping Load 7,112 lbs.
Auxiliary Hydraulics Flow 19.2/ 29.8 gpm
Travel Speed (Low / High) 5.6 /8.6 mph
Reach @ Maximum Height 39.6"
Height to Hinge Pin 122.7"
Ground Pressure (Standard Track) 5.8 psi
Ground Pressure (Wide Track) 4.7 psi

* Includes operator's weight, 175 lbs.

-- Custom Options --

SVL75-3HFWVC Base Price:	$85,682.00
(1) 74" Heavy Duty, Low Profile, Long Floor, Cutting Edge, Side Cutter, 19.2 cu-ft heaped capacity AP-HD74LLC-74" Heavy Duty, Low Profile, Long Floor, Cutting Edge, Side Cutter, 19.2 cu-ft heaped capacity	$2,683.00
(1) AIR RIDE SEAT SUSPENSION KIT S6679-AIR RIDE SEAT SUSPENSION KIT	$723.00
(1) HOSE STAY FOR SSV/SVL MODELS S6763-HOSE STAY FOR SSV/SVL MODELS	$112.00
(1) 15 Series Claw Grapple, 60" Width SGC1560-15 Series Claw Grapple, 60" Width	$5,867.00
(1) 5500 lb. 56 Series Pallet Fork, 48" Width5,500 lb. Capacity AP-PFL5648-99-5500 lb. 56 Series Pallet Fork, 48" Width5,500 lb. Capacity	$1,758.00
(1) 60 Series Skid Cutter, 72" Width AP-SC6072-87-41-60 Series Skid Cutter, 72" Width	$16,411.00
Configured Price:	$113,236.00
Sourcewell Discount:	($27,417.00)
SUBTOTAL:	$85,819.00
Dealer Assembly:	$223.67
Freight Cost:	$831.25
PDI:	$400.00
Total Unit Price:	$87,273.92
Quantity Ordered:	1
PERRY PRODECTIVE GLASS 7030104	$1,800.00
Final Sales Price:	$89,073.92

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*Some series of products are sold out for 2022. All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

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Item #11

AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director
MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding the consideration of Purchase, Lease, or the Alternative Options for Mobile Generator.

ANALYSIS

The 40 KW trailer generator is budgeted in the special equipment 56-512-56080-line item for this fiscal year and approved. This generator is in stock at bobcat Conroe.

RECOMMENDATION

Staff Recommends to approve the purchase of generator from Bobcat Conroe.

FINANCIAL IMPACTS

Remaining budget balance is143,000 dollars for 56-512-56080 special equipment-line item.

City of Sealy

Price Quotations

Fund: Sewer **Department:** Public Works

Item to be Purchased: Portable Generator

Account Code: 56-512-56080

Vendor #1

Name: Bobcat Conroe
Address:
Contact Name: Arnold Vasquez
Make / Model: PG50 w/ILMS
Quoted Price: 42,346.00
Terms / Conditions:
Comments: In Stock

Vendor #2

Name: Bobcat Brenham
Address:
Contact Name: Ulysses Graves
Make / Model: PG50 w/ILMS
Quoted Price: 45,288.00
Terms / Conditions:
Comments: HGAC Pricing

Vendor #3

Name: Genserve
Address:
Contact Name: Dalten Lane
Make / Model: Generac Magnum
Quoted Price: 45,730
Terms / Conditions:
Comments: 5 week lead time

Recommendation by: _____ **Date:** 7-10-25
Signature

Department Head: _____ **Date:** _____
Signature

City Manager / Finance Director: _____ **Date:** _____
Signature

2024_V01

Bobcat of Houston

A Berry Company

BAYTOWN 7557 Bay Ten Lane, Baytown, TX 77523, 281.840.3001
CONROE 4209 North Frazier, Conroe, TX 77303, 936.890.6790
LA MARQUE 320 Delany Rd, La Marque, TX 77568, 281.640.3502
PORTER
BRYAN 9540 E State Hwy 21, Bryan, TX 77808, 979.314.9222
www.bobcatofhouston.com

SALES AGREEMENT

JERSEY VILLAGE 16340 Northwest Freeway, Houston, TX 77065, 281.477.8040
PEARLAND 14625 Almeda School Rd., Houston, TX 77047, 713.413.2200
ROSENBERG 4725 Business Park Dr., Rosenberg, TX 77471, 281.845.2450
BRENHAM 3625 US 290 W, Brenham, TX 77833, 979.353.7000

Customer #: _____ Order Date: 05/01/25

INVOICE TO: CITY OF SEALY (BUYER OR LESSEE)
Street Address: _____
P.O. Box: _____
City and State: SEALY, TX
Customer Ph. #: _____ Purchase Order #: _____

SHIP TO LOCATION: (If Different from Invoice Location) Alternate Phone: _____
Street Address: _____
City and State: _____
Zip Code: _____ County: _____
☑ Cash / PO / Wire / Check ☐ Finance ☐ Lease ☐ Rent to Purchase
☑ Tax Exempt

Equipment Purchase

EQUIP. NO	QTY.	MFG.	MODEL	HR. METER	DESCRIPTION	SERIAL NO.	PRICE
TBD	1	BOBCAT	PG50	1	BOBCAT PG50 GEN ILMS OPTION	TBD	$ 42,346.00
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
					Select Used or Extended Warranty		$ -
					Select Used or Extended Warranty		$ -

Customer Trade-In Equipment

EQUIP. NO	QTY.	MFG.	MODEL	HR. METER	DESCRIPTION	SERIAL NO.	PRICE
							$ -
							$ -
							$ -

COMMENTS

QUOTE ONLY - PG50 ILMS IN STOCK

PRICE	$ 42,346.00
ALLOWANCE	$ -
NET DIFFERENCE	$ 42,346.00
SALES TAX	
TERP TAX	
HEIT TAX	
PAYOFF	$ -
DEPOSIT	$ -
UCC-1 / DOC FEE	

RENT / PURCHASE

RENTAL START DATE: _____ LENGTH OF TERM: _____
DOWN PAYMENT: _____ MONTHLY RATE: _____

TOTAL $ 42,346.00

This Bill of Sale Agreement and Bill of Sale, together with the "Terms and Conditions of Sale" on the Reverse Side or Page 2 hereof (together, the "Agreement") is executed and delivered effective as of the "Effective Date" set forth below, by the aforementioned Buyer and Seller. Seller, Bobcat of Houston, a division of Berry Companies, Inc., a Kansas corporation (hereinafter, "BOH") and Buyer are sometimes referred to collectively hereinafter as the "Parties" (each, a "Party"). In consideration of the Parties' respective promises and undertakings set forth in this Agreement, subject to and contingent upon: (a) BOH's receipt of full and final payment of all amounts due and coming due hereunder, and (b) Buyer's full and timely compliance with each of the terms of this Agreement (including all of the "Terms and Conditions of Sale" set forth on the Reverse Side or Page 2 hereof), BOH hereby sells, assigns, transfers and conveys to Buyer all of BOH's right, title and interest in and to each of the items of personal property identified above and initialed by Seller (collectively, the "Purchased Item(s)" or "Item(s)").

Buyer assumes all risks associated with the ownership, possession, use, maintenance, repair, modification, transportation and/or storage of the Purchased Item(s). EXCEPT ONLY AS EXPRESSLY SET FORTH HEREIN AND/OR REQUIRED UNDER APPLICABLE LAW, ALL PURCHASED ITEMS ARE CONVEYED "AS-IS" AND "WITH ALL FAULTS." BOH MAKES NO WARRANTY, EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF SUITABILITY OR MERCHANTABILITY, UTILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY OR FREEDOM FROM DEFECTS) WITH RESPECT TO ANY PURCHASED ITEM(S), NOR DOES BOH MAKE ANY WARRANTY AGAINST INTERFERENCE, INFRINGEMENT, OR THAT ANY PURCHASED ITEM(S) IS/ARE FIT FOR BUYER'S INTENDED USE, APPLICATION OR ENVIRONMENT, TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, BUYER HEREBY IRREVOCABLY WAIVES AND RELINQUISHES ANY AND ALL SUCH WARRANTIES, TOGETHER WITH ANY AND ALL CLAIMS AND DAMAGES (INCLUDING WITHOUT LIMITATION, THOSE THAT MAY BE AVAILABLE UNDER THE UNIFORM COMMERCIAL CODE) ARISING FROM OR IN CONNECTION WITH ANY FAILURE OF, OR DEFECT IN OR WITH RESPECT TO, ANY OF SUCH PURCHASED ITEMS AND/OR ITS/THEIR USE, TRANSPORTATION, LOADING, UNLOADING, INSTALLATION, MAINTENANCE, REPAIR AND/OR STORAGE (COLLECTIVELY, "CLAIMS AND DAMAGES"). THE FOREGOING WAIVERS OF CLAIMS AND DAMAGES EXTEND TO AND BENEFIT BOH, ITS PARENTS, AFFILIATES, SUBSIDIARIES, SUPPLIERS AND CONTRACTORS, AND THEIR RESPECTIVE OWNERS, OFFICERS, MANAGERS, MEMBERS, DIRECTORS, SHAREHOLDERS, AGENTS, EMPLOYEES, INSURERS, SUBROGEES, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "SELLER PARTIES"). BUYER WILL NOT BE ENTITLED TO COLLECT FROM ANY OF THE SELLER PARTIES, AND BUYER HEREBY WAIVES, FOR ITSELF AND FOR EACH OF ITS PARENTS, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OWNERS, OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, SUPPLIERS, CONTRACTORS, CUSTOMERS, INSURERS, SUBROGEES, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "BUYER PARTIES"), ANY AND ALL SUCH CLAIMS AND DAMAGES, INCLUDING WITHOUT LIMITATION, LOST TIME, LOST PROFITS, COST OF COVER, PERSONAL INJURY(IES), PROPERTY DAMAGE, AND ANY AND ALL INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY AND PUNITIVE DAMAGES. **ALL SALES ARE FINAL**. EXCEPT ONLY TO THE EXTENT PROHIBITED UNDER APPLICABLE LAW (E.G., ANY SOVEREIGN OR GOVERNMENTAL IMMUNITY ACT OR STATUTE), BUYER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS EACH OF THE SELLER PARTIES FOR, FROM AND AGAINST ANY AND ALL INJURIES, LIABILITIES, CLAIMS, DAMAGES, LOSSES, COSTS AND EXPENSES (INCLUDING WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES AND COSTS OF COURT) ARISING FROM OR IN CONNECTION WITH ANY OF THE PURCHASED ITEM(S) AND/OR ANY USE, TRANSPORTATION, STORAGE, MAINTENANCE, REPAIR AND/OR MODIFICATION THEREOF.

The Parties acknowledge that, by or in lieu of the taxes attributable to this transaction. Should any legal action be commenced seeking to interpret or enforce this Agreement, the prevailing Party will be entitled to recover its costs and expenses incurred in connection therewith (including reasonable attorneys' fees) from the non-prevailing Party(ies). The Parties agree to take such actions and to execute and deliver such documents and instruments as may be necessary or appropriate to effectuate the intent of this Agreement. This Agreement shall bind and inure to the benefit of (as provided herein) the Buyer Parties and the Seller Parties. You agree that this Contract: (a) is fair and reasonable under the circumstances; and (b) shall be interpreted under the laws of the State (with proper venue for any and all associated civil lawsuits and legal proceedings lying solely and exclusively in the federal, state, county and local courts located in or nearest to the BOH location from which you obtained the Item(s) (unless waived by BOH). You consent and submit to such jurisdiction and venue and waive all claims that such venue lies in an inconvenient forum. Each Party hereby consents to such jurisdiction and venue, and hereby waives any and all claims that such venue lies in an inconvenient forum. Digital, electronic, photocopied and facsimiled signatures and initials included on this Contract shall be deemed originals.

This is a legally binding Agreement. Important Terms and Conditions appear on the **Reverse Side or Page 2** hereof (and on any Instructions and/or Exhibit(s) referenced herein or included herewith, all of which are incorporated herein). All of-clauses and additions hereto and/or to any Instructions and/or any Exhibit(s) included herewith, oral or written, are hereby objected to by BOH, and shall not be enforceable unless **separately** approved in writing by BOH. Buyer hereby represents, warrants, covenants and agrees that he/she/it has carefully reviewed, understands, and agrees to (and to comply fully with) the terms of this Agreement **(including the above terms as well as the "TERMS AND CONDITIONS OF SALE" set forth on the reverse side or Page 2 hereof, and all enclosed or attached Exhibit(s) and separate Instructions, if any)**, has received complete and legible copies of each. IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date listed above (the "Effective Date").

Accepted on the terms set forth in this Agreement: Buyer's Signature:
Effective Date: Print Name / Title:

TERMS AND CONDITIONS OF SALE

In addition to the capitalized terms defined elsewhere herein, "Agreement" means the foregoing Bill of Sale ("Page 1") and these Terms and Conditions of Sale, taken together. "Item(s) or

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"Purchased Item(s)" has the meaning set forth on Page 1, "Buyer" means the party identified as the "Buyer" on Page 1 (also referred to herein as "you" and "your"); and "Seller" means Berry Companies, Inc., a Kansas corporation (also referred to herein as "Seller," "BOH," "we," "us" and "our"). BOH and Buyer are sometimes referred to together herein as the "Parties" (each, a "Party"). In consideration of the promises and undertakings of the Parties set forth herein, and for other good and valuable consideration, the Parties acknowledge and agree as follows, each intending to be legally bound by their respective signatures appearing on Page 1:

1. Buyer agrees to purchase from BOH, and BOH agrees to sell to Buyer, the "Purchased Item(s)" identified on Page 1, subject to the terms of this Agreement. Buyer has selected each such Item based on Buyer's determination that it is appropriate for Buyer's intended use, application and environment, and not based on any recommendation by BOH.

2. Buyer agrees to deliver to BOH the "Total Purchase Price" set forth on Page 1, along with any additional amounts owing for subsequently ordered additions or modifications (less any previously delivered deposit(s), but otherwise without reduction, setoff or counterclaim), upon or prior to Buyer's receipt of the Purchased Item(s); *provided that* BOH will retain a first priority purchase money lien and security interest on all Purchased Item(s) until BOH's receipt of payment of the Total Purchase Price in full.

3. Provided that Buyer fully and timely performs its obligations under this Agreement, BOH will apply any "Purchase Price" deposits received from Buyer to the Purchase Price for the Purchased Item(s). Deposits, if any: (a) will not bear interest; (b) will not be segregated or deposited into a separate account; (c) will not be deemed a limit of any Buyer's liability to BOH; and (d) except only as provided in Section 4 hereof, are *non-refundable*.

4. Buyer hereby confirms that, within 24 hours after its/their receipt of the Purchased Item(s) (the "Inspection Period"), Buyer shall: (a) carefully inspect and examine each Purchased Item, and (b) notify BOH of any and all shortage(s), defect(s) and/or other nonconformity(ies) in writing (a "Defect Notice"), whereafter, BOH will have a reasonable time (not less than 30 days after receipt of any Defect Notice) to investigate the claim(s) made in the Defect Notice, and provided the claimed defect(s) is/are not the direct or indirect result, in whole or in part, of Buyer's: (i) breach of this Agreement by, or (ii) willful or negligent act or omission, BOH will, in its sole discretion: (A) replace the Purchased Item(s); (B) make any necessary adjustments, repairs and/or modifications thereto; or (C) retrieve such Purchased Item(s), cancel this Agreement with respect to such Item(s) and refund the Purchase Price therefor, without being guilty of breach. The foregoing remedy is EXCLUSIVE. Buyer waives all other rights, claims, damages and remedies arising in connection with the foregoing, including without limitation, all direct, indirect, incidental, consequential special, exemplary and punitive damages as provided in Sections 8 and 9. If a Defect Notice is not timely received by BOH, Buyer will be deemed to have fully, finally and irrevocably accepted all Purchased Items, and such Item(s) will be deemed a "conforming delivery" as provided in Article 2 of the Uniform Commercial Code ("UCC").

5. Buyer acknowledges that he/she/it is familiar with each Purchased Item and its proper use, and that Buyer has received, carefully reviewed, and is satisfied with, all available training, instructions, operating and user manuals, warnings and other information (including any and all familiarization and training recommended or required under applicable **EPA, OSHA, ANSI, NFPA, IFC, ASME, ASSE, AND IEEE Standards**) regarding the proper and safe transportation, use, maintenance, repair and storage of such Item(s) ("Instructions") provided by each such Item's original manufacturer ("OEM") and/or Seller. Buyer acknowledges that each Purchased Item is to be used **only for its intended purpose(s) (the purpose(s) for which it was designed and manufactured)**, in a reasonable and safe manner, and in full compliance with all applicable federal, state and local laws, rules and regulations. **WARNING: USE, TRANSPORT, STORE, MAINTAIN AND REPAIR ALL PURCHASED ITEMS ONLY AS PROVIDED ABOVE AND IN THE INSTRUCTIONS. ANY USE, TRANSPORTATION, STORAGE, MAINTENANCE AND/OR REPAIR FOR ANY PURPOSE OR IN ANY MANNER OTHER THAN AS SPECIFIED ABOVE AND IN SUCH INSTRUCTIONS, OR CONTINUED USE OF ANY PURCHASED ITEM THAT IS MALFUNCTIONING, DEFECTIVE OR DAMAGED, MAY RESULT IN PERSONAL INJURY(IES), INCLUDING DEATH, AND/OR PROPERTY DAMAGE.**

6. **BOH IS NEITHER THE MANUFACTURER NOR THE DESIGNER OF ANY PURCHASED ITEM(S). ACCORDINGLY: (A) NO REPRESENTATION, PROMISE, GUARANTEE OR WARRANTY OF OR BY ANY MANUFACTURER, DESIGNER OR OTHER PARTY SHALL BE BINDING UPON BOH; AND (B) AS AGAINST BOH, BUYER HEREBY WAIVES ANY AND ALL CLAIMS ARISING FROM OR IN CONNECTION WITH DEFECTS (INCLUDING WITHOUT LIMITATION, WARNING, DESIGN AND MANUFACTURING DEFECTS, LATENT OR PATENT) IN OR WITH RESPECT TO EACH PURCHASED ITEM.**

7. **WARRANTIES AND WARRANTY WAIVER**: Subject to the terms hereof, BOH agrees to: (a) make available to Buyer, to the extent permitted by the manufacturer(s) and applicable law, any and all applicable manufacturers' warranties; and (b) reasonably assist Buyer in submitting claims thereon at Buyer's sole cost and expense. EXCEPT ONLY AS EXPRESSLY SET FORTH ABOVE AND/OR REQUIRED BY APPLICABLE LAW, THE PURCHASED ITEM(S) IS/ARE PROVIDED "**AS-IS**" AND "**WITH ALL FAULTS.**" BOH MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY WARRANTY(IES) OF **SUITABILITY, MERCHANTABILITY, UTILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS, FREEDOM FROM INTERFERENCE WITH INTELLECTUAL PROPERTY RIGHTS, GOOD AND WORKMANLIKE PERFORMANCE** AND ALL WARRANTIES ARISING FROM OR IN CONNECTION WITH ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) WITH RESPECT TO ANY PURCHASED ITEM(S) OR RELATED SERVICE(S), ALL OF WHICH BUYER HEREBY WAIVES AND RELINQUISHES TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW.

8. Except only as provided in Section 4, to the maximum extent permitted under applicable law, **Buyer hereby waives any and all rights, claims and damages** (including without limitation, those arising under the common law, the UCC, any other statute and/or otherwise) arising in connection with any use, failure of, or claimed defect(s) in or with respect to, any of the Purchased Item(s), including without limitation, rights of return or rescission, lost time, lost profits, cost of cover, storage and/or shipping, personal injuries, property damage, incidental, consequential, general, special, exemplary and punitive damages (collectively, "Claims and Damages").

9. **TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, BUYER HEREBY: (A) ASSUMES ALL RISK OF PERSONAL AND BODILY INJURY, LOSS AND/OR PROPERTY DAMAGE ARISING IN CONNECTION WITH THE PURCHASED ITEM(S), INCLUDING WITHOUT LIMITATION, ANY AND ALL LIABILITIES, CLAIMS AND DAMAGES ARISING FROM OR IN CONNECTION WITH THIS AGREEMENT, AND/OR THE SELECTION, MANUFACTURE, STORAGE, USE, DEMONSTRATION, OPERATION, LOADING, UNLOADING, SERVICING, MAINTENANCE, REPAIR AND/OR RETURN OF ANY ONE OR MORE OF THE PURCHASED ITEMS (COLLECTIVELY, "RISKS"); (B) RELEASES AND DISCHARGES, AND AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS BERRY COMPANIES, INC. AND ALL OTHER SELLER PARTIES, FOR, FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS, DAMAGES, LOSSES, COSTS AND EXPENSES (INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES) ARISING FROM AND/OR IN CONNECTION WITH SUCH RISKS (OR ANY OF THEM) OR OTHERWISE IN CONNECTION WITH ANY ONE OR MORE OF THE PURCHASED ITEM(S), EVEN IF ARISING FROM OR IN CONNECTION WITH BOH'S NEGLIGENCE OR CLAIMED NEGLIGENCE.**

10. Buyer acknowledges that Buyer is receiving a substantial benefit (a reduced Purchase Price), as a material portion of the consideration received by Buyer in exchange for the decreased risk to BOH resulting from the inclusion of the preceding waiver and indemnity, and other risk-shifting provisions, without which, a higher Purchase Price would be charged.

11. If Buyer or any guarantor(s) of Buyer's obligations hereunder shall: (a) fail to fully and timely honor, pay or perform any one or more of its/their obligations under this Agreement; (b) provide incorrect or misleading information to BOH; (c) become insolvent; or (d) die or cease conducting business; Buyer will be in default, whereupon BOH may, with or without legal process or notice, and without liability to Buyer or any guarantor: (i) terminate this Agreement; (ii) withhold and/or retrieve any Purchased Item(s); (iii) retain any and all prepayment(s) and deposits received from or on behalf of Buyer; (iv) recover BOH's associated direct and indirect damages, costs and expenses (including without limitation, the Total Purchase Price and reasonable attorneys' fees) from Buyer and any guarantor(s), as joint and several obligors; and/or (v) pursue any other rights and/or remedies available hereunder, at law or in equity.

12. These Terms and Conditions of Sale shall be deemed to *add to* (and shall not limit or impair) the "Bill of Sale" on Page 1. All of BOH's rights and remedies shall be deemed cumulative. All shipments by BOH will be deemed F.O.B. shipping point *(Incoterms 2010)*, unless otherwise specifically agreed in writing by BOH. Buyer shall fully and timely pay any and all taxes (including without limitation, federal, state, county, municipal and local sales, use, value added, transfer, and other taxes), fees, duties, and assessments arising in connection with the Purchased Item(s) and/or the transactions referenced herein. **Buyer shall not assign this Agreement or any of its obligations arising hereunder without BOH's express written consent.** The provisions of this Agreement shall be limited only to the extent required by law, and shall be deemed severable. If any such provision is deemed invalid or unenforceable by any court of competent jurisdiction, such provision shall be modified to the minimum extent necessary to make it valid and enforceable, or if such modification proves impossible, deleted, and the remaining provisions hereof shall continue in effect. This Agreement, together with the applicable Instructions, all of which are incorporated herein, sets forth the full and final agreement of the Parties. Except only as expressly provided above, this Agreement may be modified only by the Parties' separate, written and mutually executed agreement. No pictures, samples, models, drawings, specifications, descriptions or advertisements constitute representations or warranties by BOH. BOH may, at its sole option, file of record a copy of this Agreement and/or one or more UCC-1 financing statements reflecting its security interest (if any) in the Purchased Item(s). Buyer will pay all costs and expenses incurred by BOH (including reasonable attorneys' fees) in recording and/or enforcing this Agreement. All amounts due hereunder but not timely paid will bear interest at the lesser of: (a) 18% per annum, or (b) the highest rate permitted under applicable law until paid. No legal action shall be maintained by Buyer against BOH unless: (a) written notice of the Buyer's claim is delivered to BOH within 30 days after the event complained of first becomes known to Buyer; and (b) such action is commenced within one year after Buyer's cause of action accrues. Anything to the contrary contained herein notwithstanding, BOH's maximum liability to Buyer arising hereunder or in connection herewith shall be limited to the amounts actually paid by Buyer to BOH in exchange for the Purchased Item(s). Buyer authorizes BOH to investigate Buyer's credit history, and to charge all amounts due and coming hereunder to any credit card provided by Buyer. Buyer agrees to pay BOH the maximum lawful charge for: (a) any such credit card or charge that is declined; (b) any check provided by any Buyer which is returned unpaid; and (c) any payment delivered after the due date thereof. Buyer agrees to take such actions, and to execute and deliver all such documents, instruments and agreements (including credit applications and authorizations) as may be necessary to give full effect to

The Parties have carefully read, fully understand and hereby agree to the terms of the foregoing Bill of Sale and the Terms and Conditions set forth above (the "Agreement"), and acknowledge that this Agreement represents the valid, enforceable and legally binding obligation and agreement of each of such Parties. Each Party further acknowledges having offered a complete copy of these Terms and Conditions printed in at least 10-point font.

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TERMS AND CONDITIONS OF SALE

In addition to the capitalized terms defined elsewhere herein, "Agreement" means the foregoing Bill of Sale ("Page 1") and these Terms and Conditions of Sale, taken together; "Item(s) or "Purchased Item(s)" has the meaning set forth on Page 1, "Buyer" means the party identified as the "Buyer" on Page 1 (also referred to herein as "you" and "your"); and "Seller" means Berry Companies, Inc., a Kansas corporation (also referred to herein as "Seller," "BOH," "we," "us" and "our"). BOH and Buyer are sometimes referred to together herein as the "Parties" (each, a "Party"). In consideration of the promises and undertakings of the Parties set forth herein, and for other good and valuable consideration, the Parties acknowledge and agree as follows, each intending to be legally bound by their respective signatures appearing on Page 1:

1. Buyer agrees to purchase from BOH, and BOH agrees to sell to Buyer, the "Purchased Item(s)" identified on Page 1, subject to the terms of this Agreement. Buyer has selected each such Item based on Buyer's determination that it is appropriate for Buyer's intended use, application and environment, and not based on any recommendation by BOH.

2. Buyer agrees to deliver to BOH the "Total Purchase Price" set forth on Page 1, along with any additional amounts owing for subsequently ordered additions or modifications (less any previously delivered deposit(s), but otherwise without reduction, setoff or counterclaim), upon or prior to Buyer's receipt of the Purchased Item(s); *provided that* BOH will retain a first priority purchase money lien and security interest on all Purchased Item(s) until BOH's receipt of payment of the Total Purchase Price in full.

3. Provided that Buyer fully and timely performs its obligations under this Agreement, BOH will apply any "Purchase Price" deposits received from Buyer to the Purchase Price for the Purchased Item(s). Deposits, if any: (a) will not bear interest; (b) will not be segregated or deposited into a separate account; (c) will not be deemed a limit of any Buyer's liability to BOH; and (d) except only as provided in Section 4 hereof, are *non-refundable*.

4. Buyer hereby confirms that, within 24 hours after its/their receipt of the Purchased Item(s) (the "Inspection Period"), Buyer shall: (a) carefully inspect and examine each Purchased Item, and (b) notify BOH of any and all shortage(s), defect(s) and/or other nonconformity(ies) in writing (a "Defect Notice"), whereafter, BOH will have a reasonable time (not less than 30 days after receipt of any Defect Notice) to investigate the claim(s) made in the Defect Notice, and provided the claimed defect(s) is/are not the direct or indirect result, in whole or in part, of Buyer's: (i) breach of this Agreement by, or (ii) willful or negligent act or omission, BOH will, in its sole discretion: (A) replace the Purchased Item(s); (B) make any necessary adjustments, repairs and/or modifications thereto; or (C) retrieve such Purchased Item(s), cancel this Agreement with respect to such Item(s) and refund the Purchase Price therefor, without being guilty of breach. The foregoing remedy is EXCLUSIVE. Buyer waives all other rights, claims, damages and remedies arising in connection with the foregoing, including without limitation, all direct, indirect, incidental, consequential special, exemplary and punitive damages as provided in Sections 8 and 9. If a Defect Notice is not timely received by BOH, Buyer will be deemed to have fully, finally and irrevocably accepted all Purchased Items, and such Item(s) will be deemed a "conforming delivery" as provided in Article 2 of the Uniform Commercial Code ("UCC").

5. Buyer acknowledges that he/she/it is familiar with each Purchased Item and its proper use, and that Buyer has received, carefully reviewed, and is satisfied with, all available training, instructions, operating and user manuals, warnings and other information (including any and all familiarization and training recommended or required under applicable EPA, OSHA, ANSI, NFPA, IFC, ASME, ASSE, AND IEEE Standards) regarding the proper and safe transportation, use, maintenance, repair and storage of such Item(s) ("Instructions") provided by each such Item's original manufacturer ("OEM") and/or Seller. Buyer acknowledges that each Purchased Item is to be used only for its intended purpose(s) (the purpose(s) for which it was designed and manufactured), in a reasonable and safe manner, and in full compliance with all applicable federal, state and local laws, rules and regulations. WARNING: USE, TRANSPORT, STORE, MAINTAIN AND REPAIR ALL PURCHASED ITEMS ONLY AS PROVIDED ABOVE AND IN THE INSTRUCTIONS. ANY USE, TRANSPORTATION, STORAGE, MAINTENANCE AND/OR REPAIR FOR ANY PURPOSE OR IN ANY MANNER OTHER THAN AS SPECIFIED ABOVE AND IN SUCH INSTRUCTIONS, OR CONTINUED USE OF ANY PURCHASED ITEM THAT IS MALFUNCTIONING, DEFECTIVE OR DAMAGED, MAY RESULT IN PERSONAL INJURY(IES), INCLUDING DEATH, AND/OR PROPERTY DAMAGE.

6. BOH IS NEITHER THE MANUFACTURER NOR THE DESIGNER OF ANY PURCHASED ITEM(S). ACCORDINGLY: (A) NO REPRESENTATION, PROMISE, GUARANTEE OR WARRANTY OF OR BY ANY MANUFACTURER, DESIGNER OR OTHER PARTY SHALL BE BINDING UPON BOH; AND (B) AS AGAINST BOH, BUYER HEREBY WAIVES ANY AND ALL CLAIMS ARISING FROM OR IN CONNECTION WITH DEFECTS (INCLUDING WITHOUT LIMITATION, WARNING, DESIGN AND MANUFACTURING DEFECTS, LATENT OR PATENT) IN OR WITH RESPECT TO EACH PURCHASED ITEM.

7. WARRANTIES AND WARRANTY WAIVER: Subject to the terms hereof, BOH agrees to: (a) make available to Buyer, to the extent permitted by the manufacturer(s) and applicable law, any and all applicable manufacturers' warranties; and (b) reasonably assist Buyer in submitting claims thereon at Buyer's sole cost and expense. EXCEPT ONLY AS EXPRESSLY SET FORTH ABOVE AND/OR REQUIRED BY APPLICABLE LAW, THE PURCHASED ITEM(S) IS/ARE PROVIDED "AS-IS" AND "WITH ALL FAULTS." BOH MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY WARRANTY(IES) OF SUITABILITY, MERCHANTABILITY, UTILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY, FREEDOM FROM DEFECTS, FREEDOM FROM INTERFERENCE WITH INTELLECTUAL PROPERTY RIGHTS, GOOD AND WORKMANLIKE PERFORMANCE AND ALL WARRANTIES ARISING FROM OR IN CONNECTION WITH ANY COURSE OF DEALING, COURSE OF PERFORMANCE AND/OR USAGE OF TRADE) WITH RESPECT TO ANY PURCHASED ITEM(S) OR RELATED SERVICE(S), ALL OF WHICH BUYER HEREBY WAIVES AND RELINQUISHES TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW.

8. Except only as provided in Section 4, to the maximum extent permitted under applicable law, Buyer hereby waives any and all rights, claims and damages (including without limitation, those arising under the common law, the UCC, any other statute and/or otherwise) arising in connection with any use, failure of, or claimed defect(s) in or with respect to, any of the Purchased Item(s), including without limitation, rights of return or rescission, lost time, lost profits, cost of cover, storage and/or shipping, personal injuries, property damage, incidental, consequential, general, special, exemplary and punitive damages (collectively, "Claims and Damages").

9. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, BUYER HEREBY: (A) ASSUMES ALL RISK OF PERSONAL AND BODILY INJURY, LOSS AND/OR PROPERTY DAMAGE ARISING IN CONNECTION WITH THE PURCHASED ITEM(S), INCLUDING WITHOUT LIMITATION, ANY AND ALL LIABILITIES, CLAIMS AND DAMAGES ARISING FROM OR IN CONNECTION WITH THIS AGREEMENT, AND/OR THE SELECTION, MANUFACTURE, STORAGE, USE, DEMONSTRATION, OPERATION, LOADING, UNLOADING, SERVICING, MAINTENANCE, REPAIR AND/OR RETURN OF ANY ONE OR MORE OF THE PURCHASED ITEMS (COLLECTIVELY, "RISKS"); (B) RELEASES AND DISCHARGES, AND AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS BERRY COMPANIES, INC. AND ALL OTHER SELLER PARTIES, FOR, FROM AND AGAINST ANY AND ALL LIABILITIES, CLAIMS, DAMAGES, LOSSES, COSTS AND EXPENSES (INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES) ARISING FROM AND/OR IN CONNECTION WITH SUCH RISKS (OR ANY OF THEM) OR OTHERWISE IN CONNECTION WITH ANY ONE OR MORE OF THE PURCHASED ITEM(S), EVEN IF ARISING FROM OR IN CONNECTION WITH BOH'S NEGLIGENCE OR CLAIMED NEGLIGENCE.

10. Buyer acknowledges that Buyer is receiving a substantial benefit (a reduced Purchase Price), as a material portion of the consideration received by Buyer in exchange for the decreased risk to BOH resulting from the inclusion of the preceding waiver and indemnity, and other risk-shifting provisions, without which, a higher Purchase Price would be charged.

11. If Buyer or any guarantor(s) of Buyer's obligations hereunder shall: (a) fail to fully and timely honor, pay or perform any one or more of its/their obligations under this Agreement; (b) provide incorrect or misleading information to BOH; (c) become insolvent; or (d) die or cease conducting business; Buyer will be in default, whereupon BOH may, with or without legal process or notice, and without liability to Buyer or any guarantor: (i) terminate this Agreement; (ii) withhold and/or retrieve any Purchased Item(s); (iii) retain any and all prepayment(s) and deposits received from or on behalf of Buyer; (iv) recover BOH's associated direct and indirect damages, costs and expenses (including without limitation, the Total Purchase Price and reasonable attorneys' fees) from Buyer and any guarantor(s), as joint and several obligors; and/or (v) pursue any other rights and/or remedies available hereunder, at law or in equity.

12. These Terms and Conditions of Sale shall be deemed to *add to* (and shall not limit or impair) the "Bill of Sale" on Page 1. All of BOH's rights and remedies shall be deemed cumulative. All shipments by BOH will be deemed F.O.B. shipping point *(Incoterms 2010)*, unless otherwise specifically agreed in writing by BOH. Buyer shall fully and timely pay any and all taxes (including without limitation, federal, state, county, municipal and local sales, use, value added, transfer, and other taxes), fees, duties, and assessments arising in connection with the Purchased Item(s) and/or the transactions referenced herein. Buyer shall not assign this Agreement or any of its obligations arising hereunder without BOH's express written consent. The provisions of this Agreement shall be limited only to the extent required by law, and shall be deemed severable. If any such provision is deemed invalid or unenforceable by any court of competent jurisdiction, such provision shall be modified to the minimum extent necessary to make it valid and enforceable, or if such modification proves impossible, deleted, and the remaining provisions hereof shall continue in effect. This Agreement, together with the applicable Instructions, all of which are incorporated herein, sets forth the full and final agreement of the Parties. Except only as expressly provided above, this Agreement may be modified only by the Parties' separate, written and mutually executed agreement. No pictures, samples, models, drawings, specifications, descriptions or advertisements constitute representations or warranties by BOH. BOH may, at its sole option, file of record a copy of this Agreement and/or one or more UCC-1 financing statements reflecting its security interest (if any) in the Purchased Item(s). Buyer will pay all costs and expenses incurred by BOH (including reasonable attorneys' fees) in recording and/or enforcing this Agreement. All amounts due hereunder but not timely paid will bear interest at the lesser of: (a) 18% per annum, or (b) the highest rate permitted under applicable law until paid. No legal action shall be maintained by Buyer against BOH unless: (a) written notice of the Buyer's claim is delivered to BOH within 30 days after the event complained of first becomes known to Buyer; and (b) such action is commenced within one year after Buyer's cause of action accrues. Anything to the contrary contained herein notwithstanding, BOH's maximum liability to Buyer arising hereunder or in connection herewith shall be limited to the amounts actually paid by Buyer to BOH in exchange for the Purchased Item(s). Buyer authorizes BOH to investigate Buyer's credit history, and to charge all amounts due and coming hereunder to any credit card provided by Buyer. Buyer agrees to pay BOH the maximum lawful charge for: (a) any such credit card or charge that is declined; (b) any check provided by any Buyer which is returned unpaid; and (c) any payment delivered after the due date thereof. Buyer agrees to take such actions, and to execute and deliver all such documents, instruments and agreements (including credit applications and authorizations) as may be necessary to give full effect to

The Parties have carefully read, fully understand and hereby agree to the terms of the foregoing Bill of Sale and the Terms and Conditions set forth above (the "Agreement"), and acknowledge that this Agreement represents the valid, enforceable and legally binding obligation and agreement of each of such Parties. Each Party further acknowledges having offered a complete copy of these Terms and Conditions printed in at least 10-point font.

2024_V01

Bobcat of Houston
a Division of Berry Companies, Inc

BAYTOWN 7557 Bay Ten Lane, Baytown TX 75323 281.640.3601
CONROE 4209 North Frazier, Conroe TX 77303 936.890.6760
LA MARQUE 320 Delany Rd. La Marque TX 77568 281.640.3002
PORTER
BRYAN 0640 E State Hwy 21, Bryan TX 77808 979.314.9222
www.bobcatofhouston.com

SALES QUOTE

JERSEY VILLAGE 18340 Northwest Freeway, Houston, TX 77065, 281.477.6646
PEARLAND 14625 Almeda School Rd., Houston, TX 77047, 713.413.2200
ROSENBERG 4725 Business Park Dr., Rosenberg, TX 77471, 281.845.2450
BRENHAM 3625 US 290 W, Brenham, TX 77833, 979.353.7000

SALES REP: Ulysses Graves | Order Date: 07/08/25

INVOICE TO: City Of Sealy (BUYER OR LESSEE) | SHIP TO LOCATION: (If Different from Invoice Location) | Alternate Phone: #NAME?

Street Address: | Street Address:

P.O. Box #NAME? | City and State:

City and State: Sealy TX | Zip Code: | County:

Customer Ph. # | Purchase Order # | ☐ Cash / PO / Wire / Check ☐ Finance ☐ Lease ☐ Rent to Purchase ☐ Tax Exempt

Equipment Purchase

EQUIP. NO	QTY.	MFG.	MODEL	HR. METER	DESCRIPTION	SERIAL NO.	PRICE
							$ -
	1	Bobcat	PG60		Bobcat Doosan 50kva (39kw)		$ 45,288.00
					ILMS included (Intelligent Load Management System)		$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
							$ -
					Select Used or Extended Warranty		$ -
					Select Used or Extended Warranty		$ -

Customer Trade-in Equipment

EQUIP. NO	QTY.	MFG.	MODEL	HR. METER	DESCRIPTION	SERIAL NO.	PRICE
							$ -
							$ -
							$ -

COMMENTS

Intelligent Load Management System
Exclusive to Bobcat, the ILMS option protects your generator's engine and exhaust aftertreatment system during unfavorable low-load operating conditions by minimizing wet stacking, harmful sludge buildup and the need for costly repairs.

PRICE	$ 45,288.00
ALLOWANCE	$ -
NET DIFFERENCE	$ 45,288.00
SALES TAX	$ -
TERP TAX	$ -
HEIT TAX	$ -
PAYOFF	$ -
DEPOSIT	$ -
UCC-1 / DOC FEE	

RENT / PURCHASE

RENTAL START DATE: | LENGTH OF TERM:

DOWN PAYMENT: | MONTHLY RATE:

TOTAL $ 45,288.00

This Purchase Agreement and Bill of Sale, together with the "Terms and Conditions of Sale" on the Reverse Side or Page 2 hereof (together, the "Agreement") is executed and delivered effective as of the "Effective Date" set forth below, by the above-named Buyer and Seller. Seller, Bobcat of Houston, a division of Berry Companies, Inc., a Kansas corporation (hereinafter, "BOH") and Buyer are sometimes referred to collectively hereinafter as the "Parties" (each, a "Party"). In consideration of the Parties' respective promises and undertakings set forth in this Agreement, subject to and contingent upon: (a) BOH's receipt of full and final payment of all amounts due and coming due hereunder, and (b) Buyer's full and timely compliance with each of the terms of this Agreement (including all of the "Terms and Conditions of Sale" set forth on the Reverse Side or Page 2 hereof), BOH hereby sells, assigns, transfers and conveys to Buyer all of BOH's right, title and interest in and to each of the items of personal property identified above and initialed by Seller (collectively, the "Purchased Item(s)" or "Item(s)").

Buyer assumes all risks associated with the ownership, possession, use, maintenance, repair, modification, transportation and/or storage of the Purchased Item(s). EXCEPT ONLY AS EXPRESSLY SET FORTH HEREIN AND OR REQUIRED UNDER APPLICABLE LAW, ALL PURCHASED ITEMS ARE CONVEYED "AS IS" AND "WITH ALL FAULTS." BOH MAKES NO WARRANTY, EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF SUITABILITY, MERCHANTABILITY, UTILITY, FITNESS FOR A PARTICULAR PURPOSE, FUNCTION, DESIGN, QUALITY, CAPACITY OR FREEDOM FROM DEFECTS) WITH RESPECT TO ANY PURCHASED ITEM(S), NOR DOES BOH MAKE ANY WARRANTY AGAINST INTERFERENCE, INFRINGEMENT, OR THAT ANY PURCHASED ITEM(S) IS/ARE FIT FOR BUYER'S INTENDED USE, APPLICATION OR ENVIRONMENT. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, BUYER HEREBY IRREVOCABLY WAIVES AND RELINQUISHES ANY AND ALL SUCH WARRANTIES, TOGETHER WITH ANY AND ALL CLAIMS AND DAMAGES (INCLUDING WITHOUT LIMITATION, THOSE THAT MAY BE AVAILABLE UNDER THE UNIFORM COMMERCIAL CODE) ARISING FROM OR IN CONNECTION WITH ANY FAILURE OF, OR DEFECT IN OR WITH RESPECT TO, ANY OF SUCH PURCHASED ITEMS AND/OR HEREOF BY USE, TRANSPORTATION, LOADING, UNLOADING, INSTALLATION, MAINTENANCE, REPAIR AND/OR STORAGE (COLLECTIVELY, "CLAIMS AND DAMAGES"). THE FOREGOING WAIVERS OF CLAIMS AND DAMAGES EXTEND TO AND BENEFIT BOH, ITS PARENTS, AFFILIATES, SUBSIDIARIES, SUPPLIERS AND CONTRACTORS, AND THEIR RESPECTIVE OWNERS, OFFICERS, MANAGERS, MEMBERS, DIRECTORS, SHAREHOLDERS, AGENTS, EMPLOYEES, INSURERS, SUBROGEES, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "SELLER PARTIES"). BUYER WILL NOT BE ENTITLED TO COLLECT FROM ANY OF THE SELLER PARTIES, AND BUYER HEREBY WAIVES, FOR ITSELF AND FOR EACH OF ITS PARENTS, AFFILIATES, SUBSIDIARIES, AND THEIR RESPECTIVE OWNERS, OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, SUPPLIERS, CONTRACTORS, SUBCONTRACTORS, INSURERS, SUBROGEES, REPRESENTATIVES, SUCCESSORS AND ASSIGNS (COLLECTIVELY, THE "BUYER PARTIES"), ANY AND ALL SUCH CLAIMS AND DAMAGES, INCLUDING WITHOUT LIMITATION, LOST TIME, LOST PROFITS, COST OF COVER, PERSONAL INJURY(IES), PROPERTY DAMAGE, AND ANY AND ALL INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY AND PUNITIVE DAMAGES. ALL SALES ARE FINAL. EXCEPT ONLY TO THE EXTENT PROHIBITED UNDER APPLICABLE LAW (e.g., ANY SOVEREIGN OR GOVERNMENTAL IMMUNITY ACT OR STATUTE), BUYER AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS EACH OF THE SELLER PARTIES FOR, FROM AND AGAINST ANY AND ALL INJURIES, LIABILITIES, CLAIMS, DAMAGES, LOSSES, COSTS AND EXPENSES (INCLUDING WITHOUT LIMITATION, REASONABLE ATTORNEYS' FEES AND COSTS OF COURT) ARISING FROM OR IN CONNECTION WITH ANY ONE OR MORE PURCHASED ITEM(S), AND/OR ANY USE, TRANSPORTATION, STORAGE, MAINTENANCE, REPAIR AND/OR MODIFICATION THEREOF.
The Parties will cooperate to lawfully minimize the taxes attributable to this transaction. Should any legal action be commenced seeking to interpret or enforce this Agreement, the prevailing Party will be entitled to recover its costs and expenses associated therewith (including without limitation, reasonable attorneys' fees) from the non-prevailing Party(ies). The Parties agree to take such actions and to execute and deliver such documents and instruments as may be necessary or appropriate in order to give full effect to this Agreement. This Agreement shall bind and inure to the benefit of (as provided herein) the Buyer Parties and the Seller Parties. You agree that this Contract: (a) is fair and reasonable under the circumstances; and (b) shall be interpreted under the laws of the State (with proper venue for any and all associated civil lawsuits and legal proceedings lying solely and exclusively in the federal, state, county and local courts located in or nearest to the BOH location from which you obtained the Item(s) (unless waived by BOH). You consent and submit to such jurisdiction and venue and waive all claims that such venue lies in an inconvenient forum. Each Party hereby consents to such jurisdiction and venue, and hereby waives any and all claims that such venue lies in an inconvenient forum. Digital, electronic, photocopied and facsimiled signatures and initials included on this Contract shall be deemed originals.
This is a Legally Binding Agreement. Important Terms and Conditions appear on the Reverse Side or Page 2 hereof (and on any Instructions and/or Exhibit(s) referenced herein or included herewith, all of which are incorporated herein). Modifications and additions hereto and/or to any Instructions and/or any Exhibit(s) included herewith, oral or written, are hereby objected to by BOH, and shall not be enforceable unless separately approved in writing by BOH. Buyer hereby represents, warrants, covenants and agrees that he/she/it has carefully reviewed, understands, and agrees to (and to comply fully with) the terms of this Agreement (including the above terms as well as the "TERMS AND CONDITIONS OF SALE" set forth on the reverse side or Page 2 hereof, and all enclosed or attached Exhibit(s) and separate instructions, if any) has received complete and legible copies of each. IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as of the date listed above (the "Effective Date").

Accepted on the terms set forth in this Agreement: | Buyer's Signature:

Effective Date: | Print Name / Title:

GenServe | LJ POWER GENERATORS

Quote Number	Quote Name	Quote Date	Expiration Date	Currency
250111-025-DL	City of Sealy – 40-45kW RFQ	11.21.24	12.21.24	USD

Sales Person	Manufacturing Plant	Quote Entered By	Contact No.
Dalten Lane	Generac (Magnum)	Dalten Lane	512-800-3688

Project:	Ship To (FOB Factory):
City of Sealy – 40-45kW RFQ Buy-Board #757-24 Lead Time on Equipment – 5-Weeks	Freight to Jobsite Included.

Line No.	Qty	Part	Description	Unit Price	Extended Total
000010	1	MMG45IF4	38kW Towable Diesel Generator W/ 4pole Variable Selector Switch (Includes 240V 3PH), Dual Axle Trailer	Included	Included
000020	1	Enclosure	Aluminum, 150MPH Rated, Sound Attenuated Enclosure W/ Stainless Steel Lockable Hardware	Included	Included
000030	1	Tank	165 Gallon Belly Mounted Fuel Tank	Included	Included
000040	1	Startup	Startup and Training by Factory Certified Technician	Included	Included
000050	1	Freight	Freight to Jobsite	Included	Included
000060	**1**	**Total**	**Quote Does Not Include Fuel, Offloading, and Taxes:**	**$45,730.00**	**$45,730.00**

Model	Engine Manufacturer	Frequency / Speed (RPM)	Ambient (Min/Max)
MMG45IF4	ISUZU	60 Hz / 1800	-18 °C / 40 °C
Duty / Alt Temp Rise	**Engine Model**	**Engine Control Voltage (DC)**	**Elevation**
Standby / 125 °C	LE2XAGV01	12	1000 Ft
Genset Agency Approval	**Engine HP**	**Fuel Type**	**Enclosure / Mount Method**
UL2200	63.7	Diesel	Enclosed
Output Rating (kw/kva)	**Full Load Amps – ()**	**Voltage (L-L/L-N) – Connection**	**Phase / Power Factor**
38 kW / 45 kVA	400	480 / 277 – 208/120 – 240/120	3PH / 0.8

ALTERNATOR

Alternator Insulation:	Class H
Exciter Field Circuit Breaker:	No
Alternator Excitation:	Standard

ENGINE

Engine Governor Type:	Electronic
Coolant Radiator:	Unit mounted
Coolant Heater:	Unit Mounted
Battery:	Standard Starting Battery

CONTROL

Genset Controller:	Microprocessor Based
Controller Low Coolant Level:	Yes

ENCLOSURE

Enclosure Option:	Aluminum – 150MPH Rated – Sound Attenuated
Intregrated Vibro Mounts:	Elastomer

EXHAUST

Exhaust Mounting Method:	Internally mounted – Critical Grade

POWER CONNECTION

Circuit Breaker:	1
1 Circuit Breaker Amp:	Varies upon selected voltage
1 Circuit Breaker Volt Frame:	480/277
1 Circuit Breaker Pole:	3 Pole
1 Circuit Breaker Mount Loc.:	Unit mounted

Product Manuals

Copies of Operating Manual:	1

WARRANTY

Parts Warranty:	2 Year / 1000 Hours
Labor Warranty:	1 Year / 1000 Hours

MMG45IF4 | 2.2 L | 45 kVA

MOBILE DIESEL GENERATOR SET

EPA Emissions Certification: Tier 4 Final

GENERAC | MOBILE

Standby Power Rating
44 kW, 55 kVA, 60 Hz

Prime Power Rating
38 kW, 47 kVA, 60 Hz

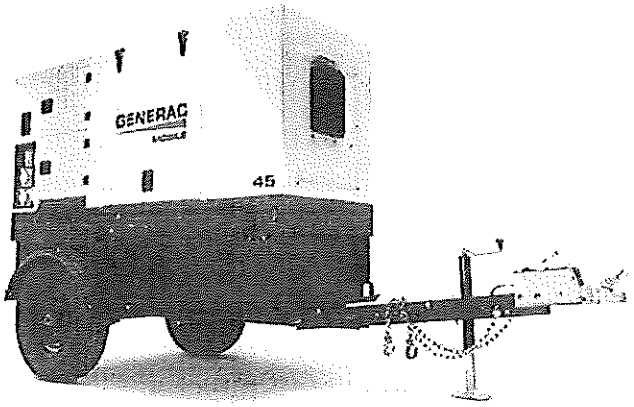


Image used for illustration purposes only

Codes and Standards

Generac Mobile products are designed to the following standards:

CSA

NATM

TIER 4 FINAL EMISSIONS

Power When and Where You Need It

Generac Mobile diesel generators are designed and engineered to power a variety of projects, in the most extreme environments. Gensets are configured to meet customer needs, including choice of containment, cold weather packages, trailer options, and more.

Generac Mobile diesel generators are manufactured to deliver reliable power, when and where you need it.

SPEC SHEET

MMG45IF4 | 2.2 L | 45 kVA

MOBILE DIESEL GENERATOR SET

EPA Emissions Certification: Tier 4 Final

GENERAC | MOBILE

STANDARD FEATURES

ENGINE SYSTEM

- Isuzu® 4LE2XAGV01
- 4 Cylinder
- Turbocharged & Aftercooled
- 134 in^3 (2.2 L) Displacement
- EPA Tier 4 Final Approved
- Power @ 1,800 rpm – hp (kW):
  - Prime: 57 (42.8)
  - Standby: 63.7 (47.5)
- Approved for use with Hydrotreated Vegetable Oil (HVO) fuels compliant with ASTM D975 or EN 15940
- Paper Element Air Filter
- Electronic Isochronous Governing
- Fixed Speed Fan
- One Spin-on Cartridge Oil Filter
- Oil Drain Extension
- Two Fuel Filters
- One 12 V, 720 CCA, Wet Cell Battery

COOLING SYSTEM

- Capable of Operating at 120 °F (49 °C) Ambient
- 50/50 Coolant (50% Ethylene Glycol)
- Coolant Drain Extension

FUEL SYSTEM

- Polyethylene Fuel Tank
- Fuel Tank Capacity – gal (L):
  - Total: 100 (379)
  - Usable: 90 (341)
- Runtime @ 75% Load: 36 hr
- 110% Containment - engine fluid (oil & coolant) and fuel
- Padlockable Fuel Cap

CONTROL SYSTEM

- Deep Sea Electronics® 7310 MKII Controller
- 3-Position Voltage Selection Switch
- 225 A Main Circuit Breaker (MCB), Manual, with Shunt Trip
- Individual Convenience Receptacle Circuit Breakers
- Emergency Stop Switch
- Battery Disconnect Switch, Padlockable
- 2-Wire Remote Start/Stop Contacts

ALTERNATOR SYSTEM

- 60 Hz Engine-Driven Alternator
- SUPERSTART Alternator
  - Brushless
  - 4 Pole
  - 2/3 Pitch
  - Class H Insulation
  - Corrosion Protection
- Marathon Electric® PM500 AVR
- Shunt Excitation System

POWER DISTRIBUTION

- Connection Lugs
- Convenience Receptacles
  - Two 120 V, 20 A, GFCI Duplex (NEMA 5-20R)
  - Three 120/240 V, 50 A, 3 Pole, 4 Wire Twistlock (CS6369)

ENCLOSURE

- Aluminum, Sound Attenuated, Insulated and Baffled
- UV and Fade Resistant, High Temperature Cured, White Polyester Powder Paint
- Central Lifting Point
- Fully Lockable Enclosure
- Multi Lingual Operating and Safety Decals
- Document Holder with Owner's Manual - includes AC and DC wiring diagrams
- Control Panel Lights
- Interior Lights

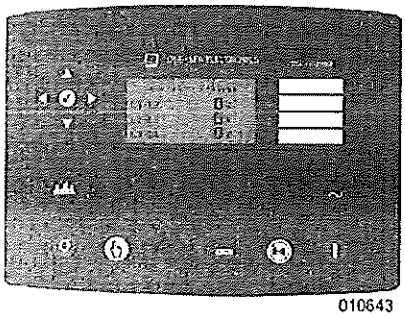
TRAILER

- Hydraulic Surge Brakes
- 2 in. (50.8 mm) Ball Hitch
- Single 6,000 lb. (2,722 kg) Axle
- 15 in. Tires, 6 Ply, Tubeless
- 2,000 lb. (907 kg) Tongue Jack with Footplate
- Safety Chains with Spring Loaded Safety Hooks
- Transportation Tie Downs
- Plug Adapter, Round 7 Blade (SAE J2863)
- DOT Approved Tail, Side, Brake, and Directional Lights

WARRANTY

- 2 year Limited or 2,000 Hours
  - Unlimited Hours Covered in First Year

CONTROL SYSTEM



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CONTROLLER AND DISPLAY

- Controller: Deep Sea Electronics Model 7310 MKII
- 4 Line Back Lit LCD Text Display
- -40 to 158 °F (-40 to 70 °C) Operating Temperature Range
- Multiple Language Options
- Configurable Timers and Alarms
- Configurable Start/Stop Timers
- Configurable Maintenance Alarms
- Heated Display

PUSH BUTTONS FOR EASY OPERATION

- Manual or Auto Start
- Engine Start
- Engine Stop/Reset
- User Friendly Setup and Button Layout
- Five Key Menu Navigation
- Hours Counter
- Multiple Parameters are Monitored and Displayed Simultaneously for Full Visibility
- View Controller Parameters (Configuration, Firmware Version, Connections)

LCD ALARM INDICATION

- Generator Diagnostic Display
  - System kVA Output Display
  - Line Output and Frequency Display
- Alarm Types: Warning, Shutdown, Electrical Trip, Engine
- Alarm List – Warnings/Shutdowns; 250 Event History Log – Date/Time Stamped
  - Fuel Level: Warning – 15%; Shutdown – 5%
  - Overspeed Protection: Shutdown – 110%
  - Engine Diagnostic Warnings Communicated Through J1939 CANbus
  - Battery Voltage: Over – 15 VDC; Under – 11 VDC
  - Generator Over Voltage: Warning – 110%; Electrical Trip – 115%
  - Generator Under Voltage: Warning – 90%; Shutdown – 85%
  - Generator Over Frequency: Warning – 105%; Electrical Trip – 110%
  - Generator Under Frequency: Warning – 95%; Electrical Trip – 90%
- Auto Schedule
- Status

ELECTRICAL CONTROLS

- Lockable Control Box Door with Diagnostics Window
- Lockable Lug Box with Safety Switch
  - Trips Main Breaker When Door is Opened
  - Disables Voltage Regulator
- Output Ground Connection Lug Inside Lug Box
- Voltage Adjustment ±10%

MMG45IF4 | 2.2 L | 45 kVA

MOBILE DIESEL GENERATOR SET

EPA Emissions Certification: Tier 4 Final

GENERAC | MOBILE

CONFIGURABLE OPTIONS*

ENGINE SYSTEM

- Positive Air Shutdown (PAS), Electronic
- One 12 V, 720 CCA AGM Optima Battery
- Alternate Load Device (ALD)
- Oil Evacuation System - requires customer-sourced, specialized equipment to use for oil change

COLD WEATHER

- Engine Block Heater
- Two Fuel Filter Heaters
- Crankcase Ventilation (CCV) System Heater
- 10 A Battery Charger
- 60/40 Coolant (60% Ethylene Glycol)

FUEL SYSTEM

- Steel Fuel Tank, Extended Runtime
- Fuel Tank Capacity—gal (L)
  - Total: 160 (606)
  - Usable: 144 (545)
- Runtime @ 75% Load: 57.5 hr
- Auxiliary Fuel Tank Connection
  - 3-Way Fuel Valve

CONTROL SYSTEM

- 4-Position Voltage Selection Switch
- Telemetry
- Lojack Equipment Recovery System

ALTERNATOR SYSTEM

- VFLEX (600 V) Alternator
- Marathon Electric DVR2400 DVR
- Permanent Magnet Generator (PMG) Excitation System

POWER DISTRIBUTION

- Camlocks—one set, female (US or Canada color code)
- Buck Transformer

ENCLOSURE

- Fire Extinguisher

TRAILER

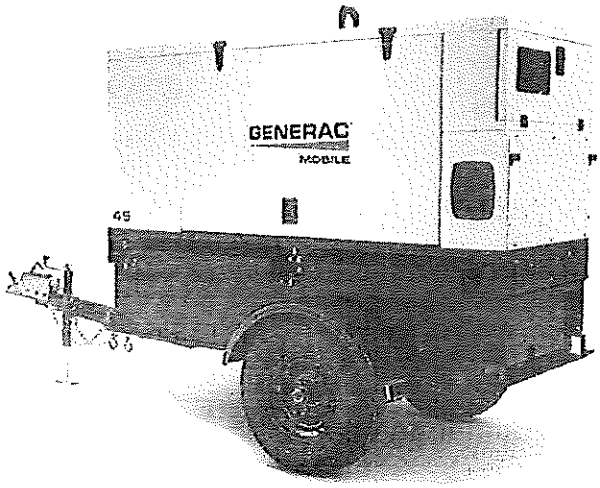
- Skid Mount (Non-Trailer)
- Electric Brakes
- Tandem Axle
- 2 in (50.8 mm) BULLDOG® Hitch
- 2-5/16 in (58.7 mm) BULLDOG Hitch
- 3 in (76.2 mm) Pintle Ring Hitch
- Rear Stabilizer Jacks
- Toolbox: Black Polymer or Aluminum, 49×15×18.5 in (125×38×47 cm)
- Spare Tire

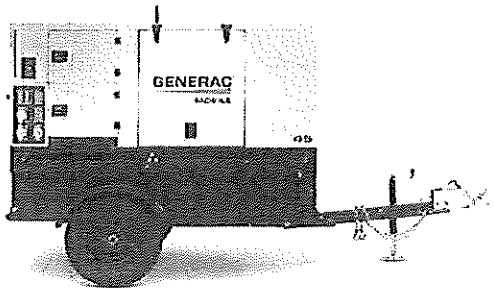
RATING DEFINITIONS

Standby: Applicable to varying emergency load for the duration of a utility power outage.

Prime: Applicable to supplying power to a varying load in lieu of utility for an unlimited amount of running time.

*Consult factory for availability.





SPEC SHEET

3 of 6

MMG45IF4 | 2.2 L | 45 kVA

MOBILE DIESEL GENERATOR SET

EPA Emissions Certification: Tier 4 Final

GENERAC | MOBILE

APPLICATION AND ENGINEERING DATA

ENGINE SPECIFICATIONS

General

Make (Model)	Isuzu (4LE2XAGV01)
EPA Emissions Compliance	Tier 4 Final
After Treatment System	DOC
Cylinders - Qty	4
Type	In-Line
Displacement – in³ (L)	134 (2.2)
Bore – in (mm)	3.35 (85)
Stroke – in (mm)	3.78 (96)
Compression Ratio	17.6:1
Intake Air Method	Turbocharged & Aftercooled

Engine Governing

Governor	Electronic
Frequency Regulation (Steady State)	±2%

Lubrication System

Oil Pump Type	Gear Driven
Oil Filter Type	Spin-On Cartridge, Full Flow
Crankcase Capacity – qt (L)	12 (11.4)

Cooling System

Cooling System Type	Radiator and CAC
Water Pump Type	Belt Driven
Fan Type	Pusher
Fan Speed – rpm	2,016
Fan Diameter – in (cm)	19.0 (48.3)
Cooling System Capacity – qt (L)	18 (17)

Fuel System

Fuel Type	Ultra Low Sulfur Diesel
Fuel Specifications	EN 590 / ASTM D975
Fuel Filtering – μ	5
Fuel Inject Pump – Make (Model)	Denso (HP3)
Fuel Pump Type	Engine Gear Driven
Injector Type	Electronic
Engine Type	Direct Injection High Pressure Common Rail
Fuel Supply Line Diameter– in (mm)	0.375 (9.5)
Fuel Return Line Diameter– in (mm)	0.375 (9.5)

Engine Electrical System

System Voltage – VDC	12
Battery Charger Alternator – VDC (A)	12 (50)
Battery Size – CCA	720
Battery Quantity	1
Ground Polarity	Negative (-)

SUPERSTART ALTERNATOR SPECIFICATIONS

Make (Model)	Marathon Electric (285PSL1700)
Poles - Qty	4
Field Type	Rotating
Insulation Class - Rotor	Class H
Insulation Class - Stator	Class H
Total Harmonic Distortion	<5%
Telephone Interference Factor	<50
Standard Excitation	Shunt
Bearings	Single Bearing
Coupling	Direct Flexible Disc
Prototype Short Circuit Test	Yes
Voltage Regulator Type	AVR
Number of Sensed Phases	Single
Regulation Accuracy (Steady State)	±0.5%

VFLEX ALTERNATOR SPECIFICATIONS

Make (Model)	Marathon Electric (284PSL28109)
Poles - Qty	4
Field Type	Rotating
Insulation Class - Rotor	Class H
Insulation Class - Stator	Class H
Total Harmonic Distortion	<5%
Telephone Interference Factor	<50
Standard Excitation	Shunt
Bearings	Single Bearing
Coupling	Direct Flexible Disc
Prototype Short Circuit Test	Yes
Voltage Regulator Type	AVR
Quantity of Sensed Phases	Single
Regulation Accuracy (Steady State)	±0.5%

MMG45IF4 | 2.2 L | 45 kVA

MOBILE DIESEL GENERATOR SET

EPA Emissions Certification: Tier 4 Final

GENERAC | MOBILE

OPERATING DATA

POWER RATINGS

	SUPERSTART Alternator		VFLEX Alternator	
	Standby: kW/kVA (A)	Prime: kW/kVA (A)	Standby: kW/kVA (A)	Prime: kW/kVA (A)
1-Phase, 120/240 VAC @ 1.0pf—zig zag*	33/33 (138)	33/33 (138)	17/17 (71)	17/17 (71)
3-Phase, 208/120 VAC @ 0.8pf—low wye	44/55 (153)	38/47 (130)	38/48 (131)	32/40 (111)
3-Phase, 240/120 VAC @ 0.8pf—delta**	44/55 (132)	38/47 (114)	38/48 (114)	32/40 (96)
3-Phase, 480/277 VAC @ 0.8pf—high wye	44/55 (66)	38/47 (57)	48/59 (72)	37/46 (56)
3-Phase, 600/346 VAC @ 0.8pf—high wye	N/A	N/A	46/60 (52)	40/50 (48)

**Alternator limited*

***Power ratings achieved through use of optional 4-position voltage selection switch.*

FUEL CONSUMPTION RATES

Prime Load	Fuel: gph (L/hr)
50%	1.7 (6.4)
75%	2.5 (9.4)
100%	3.3 (12.5)
110% (Standby)	3.8 (14.4)

Deration – Operational characteristics consider maximum ambient conditions. Derate factors may apply under atypical site conditions.
Please consult a Generac Mobile Products Authorized Service Dealer for additional details. All performance ratings in accordance with ISO3046, BS5514, ISO8528, ISO8665, SAE J1228, SAE J1995, and DIN6271 standards.

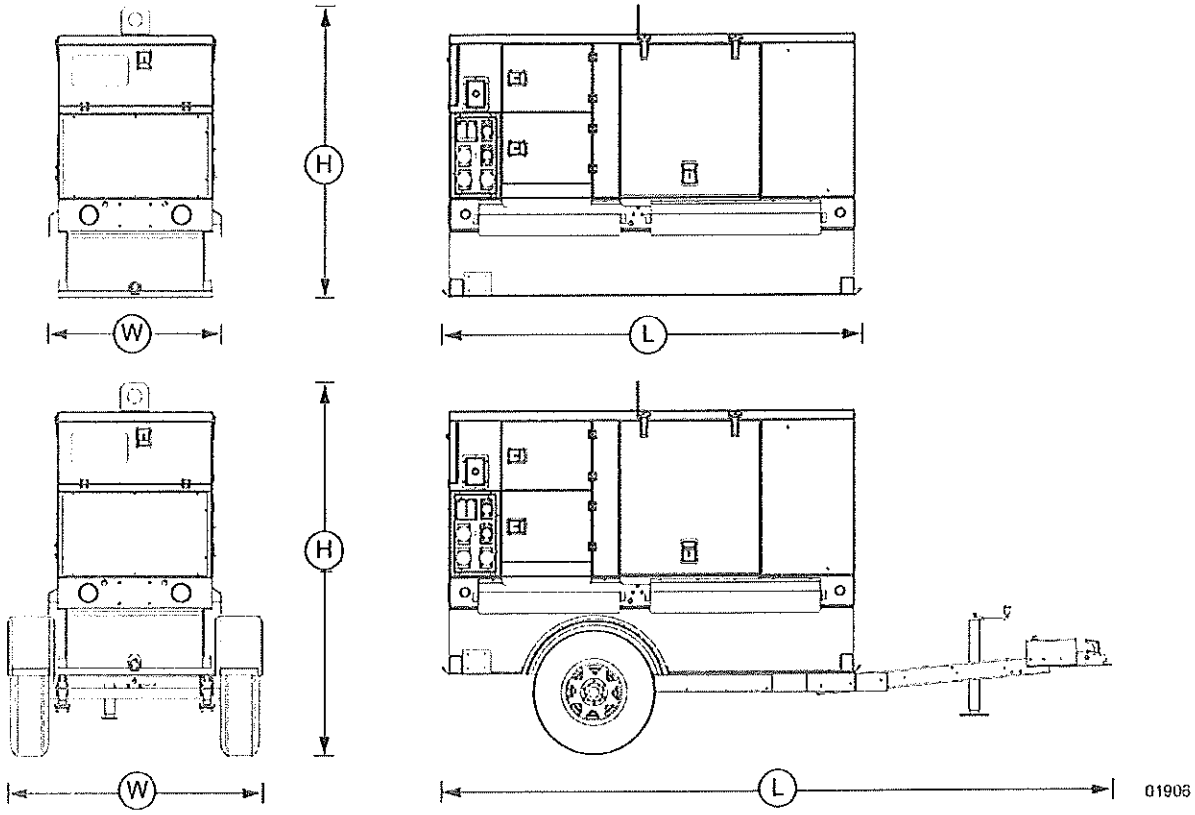
MMG45IF4 | 2.2 L | 45 kVA

MOBILE DIESEL GENERATOR SET

EPA Emissions Certification: Tier 4 Final

GENERAC | MOBILE

DIMENSIONS AND WEIGHTS*



	Runtime: hr*	Usable Fuel Capacity: gal (L)	Dimensions – L×W×H: in (m)	Weight: lb (kg)	
Skid	36	90 (341)	95 (2.41)×39 (0.99)×65 (1.65)	Dry: Operating:	2,843 (1,290) 3,580 (1,624)
Trailer	36	90 (341)	152 (3.81)×56 (1.45)×83 (2.11)	Dry: Operating:	3,363 (1,525) 4,100 (1,860)

Runtime based on 75% prime rated power.

SOUND RATING

- 66 dB(A) @ 23 ft (7 m) @ Prime Power

* All measurements are approximate and for estimation purposes only.

YOUR FACTORY RECOGNIZED GENERAC MOBILE DEALER

Specification characteristics may change without notice. Dimensions and weights are for preliminary purposes only. Please consult a Generac Mobile Authorized Service Dealer for detailed installation drawings.

SPEC SHEET

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Part No. A0000393905
Rev. D 3/6/2023

Items #12
#13
#14
#15
#16
#17

Overview of Agenda Items 12, 13, 14, 15, 16, and 18

The six agenda items center around the **adoption of the 2025 Certified Appraisal Roll**, the **proposed tax rate**, **public hearings** on the budget and tax rate, **approval of the final budget**, and **a proposal to cancel the August 19th meeting**.

All actions must occur between **August 5th and August 18th** to comply with the **expedited budget calendar** chosen by City Council on **July 15th**, which applies when the tax rate **exceeds the Voter Approval Rate (VAR)**.

Timeline and Required Actions

Agenda Item	Action	Deadline	Details
#12	Adopt 2025 Certified Appraisal Roll & Discuss 2025 Tax Rate Options	Aug 5	Certified Appraisal Roll: $1,447,306,036 Taxable value: **$1,389,341,852**
#13	Take a **record vote** on Proposed Tax Rate	Aug 5	Rate: **$0.37731 per $100 valuation**
#14	Schedule **Budget Hearing**	Sunday, Aug 17, 6:00 PM	City Council Chambers
#15	Schedule **Tax Rate Hearing & Adoption of Tax Rate**	Monday, Aug 18, 6:00 PM	City Council Chambers
#16	Discuss & possibly adopt FY 2025-2026 Budget	Aug 17 or 18	Updated to reflect certified taxable value
#17	Cancel August 19 Regular Council Meeting	Aug 5	Items can shift to Aug 18 agenda

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Certified Appraisal Roll and Tax Rate Calculations (Agenda Item #12)

- **Certified Appraisal Roll Value $1,441,232,986** (Gross)
- Of That Value: **$6 million – Pending ARB Approval**
- **Total Taxable Value**: $1,389,341,852 (Net)
- Tax rates to calculate as required by **Truth-in-Taxation**:
  - **No-New-Revenue Rate (NNR)**
  - **Voter-Approval Rate (VAR)**
  - **Debt Rate**

Proposed 2025 Tax Rate (Agenda Item #13)

Component	Proposed Rate	Change	% Increase
M&O (Maintenance & Operations)	$0.20102	+$0.00409	+2.1%
I&S (Interest & Sinking / Debt Service)	$0.17629	+$0.06231	+54.69%
Total	**$0.37731**	+$0.06640	+21.38%

- **Total additional revenue (M&O and I&S)**: $1,246,484
  - **$984,632** from I&S to cover additional debt obligations (2025 CO)
  - **$261,852** for M&O (General Fund)
- This rate exceeds the **Voter Approval Rate**, but:
  - **Does not exceed De Minimis Rate**
  - **Does not trigger an election or petition per the City Attorney's references to Texas Tax Code Chapter 26: Sec. 26.075 & 26.07**

Key Considerations and Fiscal Strategy

- Proposed rate provides funds for **PD and Public Works Retention Plan**
  - Combined additional cost: ~$170,000
- **VAR scenario** does **not** support these retention goals
- Declining the proposed rate would reduce the baseline for future years, limiting budget flexibility
- Historical surpluses and 99%+ collection rates offer **strong fiscal foundation**
- Conservative budgeting is maintained despite aggressive infrastructure and personnel needs

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✔ **Recommendation**: Council should propose this rate now; it can later adopt a lower rate but not a higher one.

Budget Hearing Details (Agenda Item #14)

- **Date**: Sunday, **August 17, 2025**
- **Time**: 6:00 PM
- **Location**: Council Chambers, 415 Main Street

📣 Legal notices will run in *The Sealy News* on August 6 and 13 and be posted online.

📝 Note: This process follows the **precedent set last year**, where the Budget Hearing was held on Sunday and Tax Rate Hearing the next day (based on **TML guidance**).

📝 Action must be taken at the Meeting: Adopt FY 2025-2026 Budget **or** postpone to August 18

Tax Rate Hearing Details (Agenda Item #15)

- **Date**: Monday, **August 18, 2025**
- **Time**: 6:00 PM
- **Location**: Council Chambers, 415 Main Street

📣 Legal notices will run in *The Sealy News* on August 6 and 13 and be posted online.

📝 Note: This process follows the **precedent set last year**, where the Budget Hearing was held on Sunday and Tax Rate Hearing the next day (based on **TML guidance**).

FY 2025–2026 Budget Overview (Agenda Item #16)

- **Original Budget** based on earlier assumed tax values
- **Updated General Fund Revenue**: $8,813,955 (at 95% collection)
- **Expenditures**: $9,263,694.75
- **Projected shortfall**: ($449,740) at 95% collection
  - Could reduce to ($310,097.25) at 100% collection
- **Updated M&O Revenue Projection**:
  - Gross: $2,792,855
  - Net (95%): $2,653,212

City Manager Highlights:

- General Fund Reserve growth:
  - FY22: +$2.3M
  - FY23: +$974K
  - FY24: +$1.2M
- Proposed budget **complies with Charter**, including:
  - Itemized departmental expenses
  - Justification of changes
  - Tax revenue and levy history
  - Capital program (5-year plan)
  - City Manager's budget message

⏳ Note: **Tax collection service costs** are pending final allocation from the Appraisal District and may require a future budget amendment.

Cancelling August 19 Meeting (Agenda Item #17)

✔ If all actions are completed by **August 5**, and Public Hearings held **August 17–18**, then August 19 meeting **may be cancelled** and all items moved to August 18.

✅ Staff Recommendation

- **Adopt Certified Appraisal Roll**
- **Propose the total tax rate of $0.37731**
- **Set hearing dates for August 17 (Budget) and August 18 (Tax Rate)**
- **Approve the updated FY 2025–2026 Budget**
- **Cancel August 19 meeting**

This ensures **legal compliance**, enables **sustainability of retention pay**, and maintains the city's strong fiscal stewardship.

AGENDA ITEM NO: 12 - Discussion and Possible Action regarding Approving and Adopting the 2025 Certified Appraisal Roll and Present Tax Rates to the City Council.

AGENDA ITEM NO: 13 – Discussion and Possible Action regarding the 2025 Proposed Tax Rate. (City Council will take a record vote to Propose a Tax Rate).

AGENDA ITEM NO: 14 – Discussion and Possible Action regarding Setting a Date, Time, and Location for a Public Hearing on the Fiscal 2025-2026 Budget and Adoption of the Budget.

AGENDA ITEM NO: 15 – Discussion and Possible Action regarding Setting a Date, Time, and Location for a Public Hearing on the Adoption of the Tax Rate.

AGENDA ITEM NO: 16 – Discussion and Possible Action regarding the Proposed Fiscal Year 2025-2026 Budget.

AGENDA ITEM NO: 17 – Discussion and Possible Action regarding Cancelling the August 19th Regularly Scheduled Council Meeting.

SUBMITTED BY: Kimbra Hill, City Manager

MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

The above five agenda items are connected to the steps involved in the City's annual adoption of a budget and tax rate. All of the above listed agenda items are addressed in this one staff report for context.

Individual agenda item packet content is separated by AGENDA ITEM # cover sheets for ease of referencing the materials provided for discussion.

City Council approved the FY 2025-2026 Budget Calendar, which provided two options of the schedule to follow in the process of the budget and tax rate approval dates in compliance with the law:

1) **Non-Expedited**: When the adopted tax rate does not exceed the Voter Approval Rate
2) **Expedited:** When the adopted tax rate does exceed the Voter Approval Rate

Following discussion, on July 15th, City Council directed the City Manager to proceed with the **expedited calendar**. The Finance Director and I met with the Chief Appraiser and informed of Council's directive to **schedule the Tax Rate Public Notice notifications** in compliance with the law, **based on the expedited calendar**.

The Finance Director and I reviewed and approved the Tax Rate Calculations Worksheet with the City Attorney, and based on the proposed tax rate and certified taxable value provided by the

Chief Appraiser, I updated the previously filed budget and provided all mentioned documents, calculations, and the FY 2025-2026 to City Council via email on Friday, July 25th.

In order to meet the scheduled action dates included in the expedited calendar, the following agenda items are included for possible action and must be completed between the dates of August 5th, but no later than August 11th. By taking action on these items today, it is not necessary to schedule the tentative August 11th Council Meeting:

1. Adopt the Certified Appraisal Roll,
2. Take a record vote of a tax rate, and if the rate exceeds the VAR, it must pass with a minimum of 60% approval
3. Schedule the time, date, and location of the budget hearing (8/17),
4. Schedule a time, date, and location of the tax rate hearing (8/18), and
5. Discuss the final proposed budget, based on the updated taxable value and approved tax rate

Following City Council's directive, the Chief Appraiser submitted the notice of the **Tax Rate Public Hearing** to the Sealy News: *(this will run August 6th & 13th in The Sealy News & be posted on the City's website in compliance with the law)* *Last year, we set a precedent by holding the Budget Public Hearing on Sunday, followed by Tax Rate Hearing on the next Monday, based on the dates provided by TML in compliance with the law. The meeting minutes are included in this packet, as well as the TML 2025 Tax Year Deadlines reference.*

AGENDA ITEM NO. 15 – Set a Time, Date, and Location for a Tax Rate Public Hearing and Adoption of the Tax Rate.

DATE: Monday, August 18, 2025
TIME: 6:00 pm
LOCATION: City Council Chambers, 415 Main Street, Sealy, TX 77474

Following the expedited calendar, the date, time, and location of the **Public Hearing for the Budget** is as follows: *(this will run August 6th & 13th in The Sealy News & be posted on the City's website in compliance with the law)* *Last year, we set a precedent by holding the Budget Public Hearing on Sunday, followed by Tax Rate Hearing on the next Monday, based on the dates provided by TML in compliance with the law. The meeting minutes are included in this packet, as well as the TML 2025 Tax Year Deadlines reference.*

AGENDA ITEM NO: 17 – Discussion and Possible Action regarding Cancelling the August 19th Regularly Scheduled Council Meeting.

Any agenda items that are tentatively scheduled for the August 19th Regularly Scheduled City Council Meeting can be included on the August 18th Agenda.

AGENDA ITEM NO. 14: Set a Time, Date, and Location for a Public Hearing on the Fiscal Year 2025-2026 Budget and Adoption of the Budget.

DATE: Sunday, August 17, 2025
TIME: 6:00 pm
LOCATION: City Council Chambers, 415 Main Street, Sealy, TX 77474

- During this special meeting for the **Public Hearing for the FY 2025-2026 Budget**, City Council must take action, the action options are one or the other of the following:
    - To adopt the FY 2025-2026 Budget by Ordinance, or
    - To postpone action to adopt the Budget by Ordinance until Monday, August 18th

AGENDA ITEM NO. 12: Approving and Adopting the 2025 Certified Appraisal Roll and Present Tax Rates to the City Council.

2025 CERTIFIED APPRAISAL ROLL - TAXABLE VALUE UPDATE:

The property tax revenue projections in the proposed budget have been updated to reflect the **current year taxable value of $1,389,341,852.** The **2025 Certified Appraisal Roll** is included in this packet for Council's review in order to discuss and take action to **Adopt** as a requirement of the law.

ALL 2025 TAX RATE OPTIONS:

Truth in Taxation requires each taxing entity to calculate the following tax rates after receiving a certified appraisal roll from the Chief Appraiser:

1. No-New-Revenue – the rate that would provide the taxing unit with the same amount of revenue it received in the year before on properties taxed in both years.
2. Voter-Approval – the maximum rate allowed by law without voter approval at election. The percentage increase is based on:
    a. Taxing Unit: Counties & Large Cities – Percentage Increase of 3.5%
    b. Special Taxing Units: 8%
3. Debt Rate: Calculated by current year's debt payments divided by current year's property values

2024 M&O Tax Levy: $2,531,003				
2025 Taxable Value: $1,389,043,692				
DESCRIPTION OF TAX RATE	**TAX RATE BREAKDOWN:**	**TAX RATE PER $100**	**THIS YEAR'S M&O LEVY**	**ADDITIONAL M&O TAX LEVY OVER PRIOR YEAR**
NO NEW REVENUE (NNR)	**TOTAL TAX RATE**	**0.29340**		
5.61% Tax Decrease	M&O RATE	0.11711	$ 1,626,709	$ (904,294)
	DEBT RATE	0.17629		
VOTER APPROVAL RATE (VAR)	**TOTAL TAX RATE**	**0.36894**		
18.69% Tax Increase	M&O RATE	0.19265	$ 2,675,993	$ 144,990
	DEBT RATE	0.17629		
LAST YEAR'S TAX RATE	**TOTAL TAX RATE**	**0.31091**		
31.66% M&O Tax Decrease	M&O RATE	0.13462	$ 1,869,931	$ (661,072)
	DEBT RATE	0.17629		
DE MINIMUS RATE (DMR)	**TOTAL TAX RATE**	**0.39841**		
Maximum Rate without	M&O RATE	0.22212	$ 3,085,344	$ 554,341
triggering a petition	DEBT RATE	0.17629		
28.17% Tax Increase				
Subject to petition to call election				
in May 2026				
Proposed Tax Rate - Greater than VAR				
But less than DMR	**TOTAL TAX RATE**	**0.37731**		
PROPOSED TAX RATE	M&O RATE	0.20102	$ 2,792,256	$ 261,253
Maximum without possibility of	DEBT RATE	0.17629		
petition to call May election				
21.38% Tax Increase	(Line 40c x 1.08)	** .00001 less than calculation		

AGENDA ITEM NO. 13: Action regarding the 2025 Proposed Tax Rate. (City Council will take a record vote to Propose a Tax Rate)

PROPOSED TAX RATE UPDATE:

The **2025 Interest & Sinking Rate (I&S)** increased from $0.11398/$100 to **$0.17629**/$100. ***(54.69% increase)***

Per the staff report from the February 18, 2025 City Council meeting regarding Council's action to approve an ordinance authorizing and ordering the issuance of Series 2025 Certificates of Obligation informed that the estimated impact to the I&S tax rate would be an increase of approximately $0.07312, to an I&S tax rate of $0.18710/$100. However, the actual increase is a little less than estimated, at $.06234/$100.

Staff's **proposed Maintenance & Operations (M&O) Tax Rate** is **$0.20102**/$100 valuation. ***(2.1% increase)*** The additional revenue for Maintenance & Operations that the tax rate is estimated to generate is $261,852.

The total proposed 2025 Tax Rate is **$0.37731**/$100. ***(Due to the significant increase of the I&S component of the tax rate, the total tax rate increase is 31.20% from current year)***

- The total additional revenue the tax rate is estimated to generate is $1,246,484,
  - **$984,632** is to satisfy new **debt obligations**, and
  - only **$261,852** is additional revenue for **General Fund maintenance and operations**
    - *This amount is sufficient to fund the Police Department & General Fund Funded Public Works Retention Plan increase of approximately **$170,000**, combined, as calculated and presented at the July 15th meeting. Per Council's directive, the retention pay, effective October 1st, is pending City Council's approval of the budget and tax rate that would generate sufficient additional funds to fund and sustain the increase personnel costs.*

TOTAL PROPOSED TAX RATE: $0.37731 per $100 of valuation

Component	Proposed Rate	Change from Current	% Increase
M&O (Maintenance & Operations)	$0.20102	+$0.00409 (from $0.19693)	**2.1%**
I&S (Interest & Sinking / Debt Service)	$0.17629	+$0.06231 (from $0.11398)	**54.69%**

Combined Increase:

- **Current Total Rate:** $0.31091
- **Proposed Total Rate:** $0.37731
- **Total Increase:** +$0.06640 (**21.38% overall increase**)

The City Attorney refers us to the Texas Tax Code, as follows:
Texas Tax Code §26.075(b) – Summary Criteria
A **petition election to reduce the tax rate** is triggered **only if all of the following are true:**

1. The **de minimis rate exceeds** the **voter-approval tax rate, AND**
2. The **adopted tax rate** is:
    - (A) **Equal to or less than** the **de minimis rate, AND**
    - (B) **Greater than** the greater of:
        - (i) the voter-approval tax rate **as if the unit were a special taxing unit, or**
        - (ii) the standard voter-approval tax rate.

Application of Texas Tax Code §26.075(b): Petition Election Criteria

Under **Tax Code §26.075(b)**, a petition election to reduce the adopted tax rate **applies only if** all of the following conditions are met:

(1) De minimis rate exceeds the voter-approval tax rate

✔ **Condition Met**
The City's **de minimis rate** is higher than its **voter-approval rate.**

(2)(A) Proposed rate is equal to or lower than the de minimis rate

✔ **Condition Met**
The **proposed rate** of **$0.37731** is **equal to or lower than** the **de minimis rate of $0.39841**.

(2)(B) Proposed rate is greater than the greater of:

- (i) the voter-approval rate as if the City were a special taxing unit of **$0.37732**
- (ii) the standard voter-approval rate of **$0.36894**

Let's calculate (i):

- **M&O rate (Line 40(c))**: $0.18614
- Multiplied by 1.08 (special taxing unit cap):
  → $0.18614 × 1.08 = **$0.20103**
- **I&S rate**: $0.17629
- **Total special-unit voter-approval rate**:
  → $0.20103 + $0.17629 = **$0.37732**

The greater of (i) and (ii) is **$0.37732**

Proposed rate: $0.37731
✘ **Condition Not Met**
The proposed rate is **not greater than $0.37732.**

✅ **Conclusion**

Because **condition (2)(B) is not met**, the requirements for a **petition election under Texas Tax Code §26.075** do **not apply** to the City of Sealy's proposed tax rate of **$0.37731/$100**.

Staff Recommendation and Tax Rate Hearing Process

Staff recommends **approval of the proposed tax rate** at the **August 5th** City Council meeting. This rate is being used in the public notices for the upcoming **Tax Rate Hearing**, during which the Council may formally adopt the tax rate.

Notices of the **Tax Rate Hearing** have already been submitted for publication in **The Sealy News**, scheduled to run on **August 5th and August 13th**, and reflect the **proposed tax rate**, which includes only a **2.1% increase in the Maintenance & Operations (M&O) rate**.

The **Tax Rate Hearing** will be held on **August 18th**. It's important to note that **approving the proposed rate on August 5th does not set the rate in stone**—it simply establishes the **maximum rate** that Council may adopt on August 18th.

Per state law, once a proposed rate is published, the Council **may not adopt a tax rate higher than the proposed rate**, but it **may adopt a lower rate**.

TAX RATE OPTIONS FOR FY 2025–2026 – COMPARISON & CONTEXT

Council has two realistic tax rate choices that provide the most funding possible for City services, while staying below the threshold that could lead to a tax rate election or petition:

Proposed FY Operating Cost per Day: $25,380 (based on $9,263,695 ÷ 365 days)
2025 Certified Taxable Value: $1,389,341,852

Option 1: Proposed Tax Rate

Tax Rate Components	Rate
Maintenance & Operations (M&O)	$0.20102
Debt Service (I&S)	$0.17629
Total Tax Rate	**$0.37731**

PROPOSED TAX RATE'S IMPACT ON TAX LEVY COMPARED TO CURRENT TAX RATE & VOTER-APPROVAL RATE					
Property Value	Current Tax Rate	Proposed Tax Rate	Annual Increase	Monthly Impact	Annual Increase
	$0.31091/$100	$0.37731/$100	Over Current	Over Current	Over VAR
$100,000.00	$310.91	$377.31	$66.40	$5.53	$8.37
$200,000.00	$621.82	$754.62	$132.80	$11.07	$16.74
$300,000.00	$932.73	$1,131.93	$199.20	$16.60	$25.11
$400,000.00	$1,243.64	$1,509.24	$265.60	$22.13	$33.48

Additional Revenues Generated by Proposed Rate

$261,852 in additional tax levy
Sufficient to fund **Police & Public Works Retention Plan**

Budgeted Fund Balance Reduction:

- $449,740 at 95% collection (17.7 days of reserve)
- $310,097 at 100% collection (12.2 days of reserve)

Option 2: Voter-Approval Rate (VAR)

Tax Rate Components	Rate
Maintenance & Operations (M&O)	$0.19265
Debt Service (I&S)	$0.17629
Total Tax Rate	**$0.36894**

VAR TAX RATE'S IMPACT ON TAX LEVY COMPARED TO CURRENT TAX RATE & PROPOSED TAX RATE					
Property Value	Current Tax Rate	VAR Tax Rate	Annual Increase	Monthly Impact	Difference from
	$0.31091/$100	$0.36894	Over Current	Over Current	Proposed Rate
$100,000.00	$310.91	$368.94	$58.03	$4.84	-$8.37
$200,000.00	$621.82	$737.88	$116.06	$9.67	-$16.74
$300,000.00	$932.73	$1,106.82	$174.09	$14.51	-$25.11
$400,000.00	$1,243.64	$1,475.76	$232.12	$19.34	-$33.48

Additional Revenues Generated by VAR

$145,564 in additional tax levy

Not sufficient to fund Police & Public Works Retention Plan

Budgeted Fund Balance Reduction:

- $560,213 at 95% collection (22.3 days of reserve)
- $426,385 at 100% collection (16.8 days of reserve)

Key Considerations

- **Retention Plan Costs (General Fund-funded):**
  - Police Department: **$164,730/year**
  - Public Works: **$81,090/year ($2,000 General Fund-funded)**
  - **Total GF Revenue needed:** ~$166,730
- **Sustainability Concerns:** VAR results in deeper draw on reserves.
- **Loss of Tax Base:** Lowering the rate eliminates the long-term gain from the petition land rate increase approved in FY 2024–2025.
- **Workforce Capacity:**
  - City is operating lean ("skeleton crew").
  - If improved pay scale fills PD and PW vacancies, **further cuts may be difficult.**
- **Service Delivery Risks:** Where else could cuts be made if rate is reduced?
- **Impact to Budgeted Reduction of General Fund Balance:**
  - **Proposed: $449,740** @ 95% Collection **or $310,097** @ 100% Collection
  - **VAR: $560,213** @ 95% Collection **or $426,385** @ 100% Collection
  - **The VAR** will "cost" taxpayers an estimated potential **additional drawdown** of the General Fund in the amount of **$110,473** (4.4 days fund balance)*if all other revenue projections are met and all expenditures do not exceed projections*

Staff Recommendation

Adopt the **Proposed Tax Rate ($0.37731)** to:

- Maintain service levels
- Fund retention priorities
- Minimize budget imbalance of revenues to expenditures
- Preserve flexibility amid inflation and growth pressures

AGENDA ITEM NO: 16 – Discussion and Possible Action regarding the Proposed Fiscal Year 2025-2026 Budget.

Updated Property Tax Revenue Based on Certified Tax Roll and Proposed Tax Rate

To comply with the City of Sealy Home Rule Charter, Texas Local Government Code, Texas Tax Code, Truth-in-Taxation, and the City's approved FY 2025–2026 Budget Calendar, the proposed budget, approved by City Council on July 15, was officially filed with the City Secretary and posted online by July 18. This followed **Council's consensus to use an expedited budget schedule.**

Because the certified tax roll had not yet been received when the budget was filed, initial ad valorem revenue projections were based on the prior M&O tax rate of $0.19163 per $100 valuation.

The proposed budget has now been **updated to reflect the certified 2025 taxable value** (Line 21 of the Tax Rate Calculation Worksheet) and **the proposed M&O rate of $0.20102 per $100.**

Updated Revenue Estimates

- Certified Taxable Value: **$1,389,341,852**
- Potential M&O Revenue at 100% collection: **$1,389,341,852 × 0.20102% = $2,792,855**
- Budgeted M&O Revenue at 95% collection: **$2,653,212**

This reflects a decrease of $52,541 compared to the originally filed budget, which assumed M&O revenue of $2,705,753.

As a result:

- Updated total projected General Fund revenue (from all sources): **$8,813,955**
- Projected General Fund expenditures: **$9,263,694.75**
- Projected shortfall **(budgeted fund balance reduction):**
  - **$449,740 at 95% collection (≈17.7 days of operating reserves)**
  - **$310,097.25 at 100% collection (≈12.2 days of reserves)**

Historical Revenue Trends & Collection Performance

Per the Tax Rate Calculation Worksheet (Line 45, a–d) and recent auditor reports:

- Although revenue projections are deliberately conservative, calculated at 95%, **actual tax collection rates over the past 5 years** have ranged from **99.93% to 100.57%.**
- Delinquent payments, rollback tax payments, and value adjustments following ARB (Appraisal Review Board) decisions have resulted in the **City often meeting or exceeding 100% of projected ad valorem revenue annually.**

Recent General Fund performance:

- FY 2021–2022: **$1.4M surplus**
- FY 2022–2023: **$1.4M surplus**
- FY 2023–2024: **$950K surplus**
- **Total General Fund Balance growth since 2022:**

- **+$2.3M (2022)**
- **+$974K (2023)**
- **+$1.2M (2024)**

These trends reinforce the City's historically conservative budgeting approach and track record of outperforming projections.

Pending Costs Not Yet Included in Budget

Two fixed-cost line items are still pending finalization:

1. **Tax Collection Services**
2. **Tax Appraisal Allocation Fees**

These fees are calculated by the Chief Appraiser once all taxing jurisdictions have submitted their tax rates. As such, the budget currently reflects FY 2024 levels for both costs. A future budget amendment may be required if these charges increase.

In compliance with the Charter, the proposed budget includes:

1. An itemized estimate of expenses for each department *(the budget)*
2. Justifications for any increases or decreases compared to the current fiscal year *(budget notes)*
3. A statement of probable income from property taxes *(Finance Director's cover sheet)*
4. Tax levies, rates, and collections for the preceding five years *(Included in budget summary letter)*
5. An itemization of anticipated revenue from non-tax sources *(Included in the budget)*
6. The amount required for interest on City debt, sinking fund, and maturing bonds *(budget Fund 36, budget exhibit and budget summary letter)*
7. The total outstanding City debt, with a schedule of maturities *(budget exhibit and budget summary)*
8. Any additional items required by City Council
9. The anticipated net surplus or deficit for each City-owned or operated utility, including subsidiary budgets detailing projected income and expenditures *(included in budgeted addition to fund balance or reduction to fund balance within each fund's budget, if applicable)*
10. A capital program, including: *(included in budget summary exhibit)*

- a summary of proposed projects,
- a list of capital improvements proposed for the next five fiscal years with supporting justifications,
- cost estimates, financing methods, and recommended timelines,

11. A budget message from the City Manager explaining the budget in fiscal terms and in relation to work programs *(budget summary is prepared to file with the budget)*

Item #12

AGENDA ITEM NO: 12

Discussion and Possible Action regarding Approving and Adopting the 2025 Certified Appraisal Roll and Present Tax Rates to the City Council.

AGENDA ITEM CONTENT:

Certified Appraisal Roll

Comparative 2025 Tax Rates

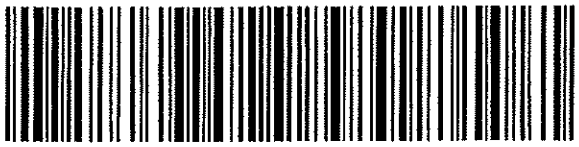
TRUTH IN TAXATION

CERTIFICATION OF APPRAISAL ROLL FOR CITY OF SEALY

Austin County Appraisal District
906 E Amelia St
Bellville TX 77418

ADDRESS SERVICE REQUESTED:

USPS CERTIFIED MAIL



9214 8901 9403 8324 3843 83

CITY OF SEALY
KIMBRA HILL
PO BOX 517
SEALY TX 77474-0517

Return Reference Number:

Austin County Appraisal District
906 E. Amelia St.
Bellville, TX 77418
Fax: 979-865-3296

Gregory Cook
Chief Appraiser
gcook@austincad.org
Telephone: 979-865-9124

July 21, 2025

City of Sealy
Kimbra Hill
PO Box 517
Sealy TX 77474

RE: 2025 Certified Value Information

Dear Mrs. Hill,

Enclosed is the Certification of the Appraisal Roll. The values represent your jurisdiction's certified value along with any value still pending appraisal review board approval.

Please do not hesitate to contact me if you have any questions.

Respectfully,

Gregory Cook

STATE OF TEXAS)(

COUNTY OF AUSTIN)(

PROPERTY TAX CODE SECTION 26.01(A)

CERTIFICATION OF APPRAISAL ROLL FOR CITY OF SEALY

I, Gregory Cook, Chief Appraiser for the Austin County Appraisal District, affirm that the value listed below is that portion of the approved Appraisal District Roll of the Austin County Appraisal District which lists property taxable by the City of Sealy and constitutes the certified appraisal roll for 2025. The circuit breaker limitation applies a 20% value cap on all real property that is not a residence homestead, is valued at $5 million or less, and does not qualify for a special appraisal, such as agricultural land, etc.

Gregory Cook, RPA
Chief Appraiser
July 21, 2025

Approval of the appraisal records occurred July 15, 2025.

2025 Certified Taxable Value	$ 1,441,232,986
2025 Value Pending ARB Approval	$ 6,073,050
Total	$ 1,447,306,036
2025 Certified Collection Rate	100%

2025 Certified History Recap
AUSTIN COUNTY APPRAISAL DISTRICT

(C03) - CITY OF SEALY

Land		Value	# of Items	Exempt
Homesite	(+)	71,779,279	1,460	0
Non Homesite	(+)	169,209,886	2,009	25,342,106
Productivity Market	(+)	74,729,295	138	0
Income	(+)	8,777,064	19	0
Total Land	(=)	*324,495,524*	*3,644*	*25,342,106*

Ag/Timber *does not include protested			
Timber Gain	(+)	0	0
Productivity Market	(+)	74,535,783	137
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	304,823	137
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*74,230,960*	*138*

Improvements				
Homesite	(+)	331,501,306	1,400	0
New Homesite	(+)	10,797,380	84	0
Non Homesite	(+)	292,567,532	1,192	34,114,475
New Non Homesite	(+)	15,384,499	74	244,026
Income	(+)	51,012,842	37	0
Total Improvement	(=)	*701,263,559*	*2,787*	*34,358,501*

Personal				
Homesite	(+)	10,139,836	170	0
New Homesite	(+)	457,049	6	0
Non Homesite	(+)	58,330,503	719	2,562,490
New Non Homesite	(+)	5,276,680	62	480,830
Total Personal	(=)	*74,204,068*	*957*	*3,043,320*

Mineral/Industrial/Utility/Personal Property			
Minerals/Oil & Gas	(+)	6,451,320	8
Industrial Real	(+)	243,183,740	22
Industrial/Utility Personal Property	(+)	357,525,820	131
Total Mineral Market Value	(=)	*607,160,880*	*161*

Total Real & Personal Market	(+)	1,099,963,151	7,388	***Protested Value:***
Total Mineral/Industrial Market	(+)	607,160,880	161	***6,521,746***
Total Market Value	(=)	**1,707,124,031**	**7,549**	
20% MIUP Circuit Breaker Limitation	(-)	0	0	***Protested % of***
10% Homestead Cap Loss	(-)	27,051,283	796	***Market:***
20% Circuit Breaker Limitation	(-)	22,957,615	454	***0.38 %***
Total Market After Cap	(=)	*1,657,115,133*		
Land Timber Gain	(+)	0	0	
Productivity Loss	(-)	74,230,960	138	
Total Market Taxable	(=)	**1,582,884,173**		

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	62,743,927	236	6,446,640	1
Under $500/$2500	95,615	95	150	1
Abatements	0	0	22,620,000	2
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	6,521,746	12	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	28,323,230	6 (includes New Pollution Control		
Allocation	0	0 Value of 298,160)		
Historical	0	0		
Disaster Exemption	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
	97,684,518		29,066,790	

Total Losses (includes Prod. Loss & Cap Loss) (=) *250,991,166*

Total Appraised Value (=) 1,456,132,865

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	8,313,285	33
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*8,313,285*	*33*
Local Discount	(+)	0	0
Disabled Veteran	(+)	485,500	46
Optional 65	(+)	6,101,094	637
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*14,899,879*	

Total Exemptions* (-) 14,899,879

C03 - CITY OF SEALY Net Taxable Value (=) 1,441,232,986

(C03) - CITY OF SEALY

Count of Homesteads

H	S	F	B	D	W	O	DV	DV100	SS First Resp	SS Svc Member
938	636	0	25	0	3	0	57	33	0	0

H - Homestead
S - Over 65
F - Disabled Widow
B - Disabled
D - Disabled Only
W - Widow
O - Over 65 (No HS)
DV - Disabled Veteran
DV100 (1, 2, 3) - 100% Disabled Veteran
4 (4B, 4H, 4S) - Surviving Spouse of a Service Member
5* (5B, 5H, 5S) - Surviving Spouse of a First Responder

Total Parcels*:	4,702* Parcel count is figured by parcel per ownership
Total Owners:	3,567
Total Items:	7,549

Special Certified Totals

Exempt Value of First Time Absolute Exemption $638,373

Exempt Value of First Time Partial Exemption $1,364,087

New AG/Timber

Market	$0
Taxable	$0
Value Loss	$0

New Improvement/Personal

Market	$31,915,608
Taxable	$29,651,461

Industrial/Utility/Personal Property New Value
Taxable $5,795,272

Grand Total New Value
Taxable $35,446,733

Average Values* (includes protested & exempt value)

		Parcels	Total Homestead Value A*	
Average Homestead Value A*		1,440		
Market	$282,975		Market	$407,485,144
Taxable	$255,593		Taxable	$368,053,980
Average Homestead Value A* and E*		Parcels	Total Homestead Value A* and E*	
Market	$283,349	1,444	Market	$409,157,106
Taxable	$255,807		Taxable	$369,385,975
Average Homestead Value A* and E* and M1		Parcels	Total Homestead Value A* and E* and M1	
Market	$259,427	1,618	Market	$419,753,991
Taxable	$233,120		Taxable	$377,187,890
Average Homestead Value M1		Parcels	Total Homestead Value M1	
Market	$60,901	174	Market	$10,596,885
Taxable	$44,839		Taxable	$7,801,915

2025 Certified History Recap
AUSTIN COUNTY APPRAISAL DISTRICT

(C03) - CITY OF SEALY

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
A	3	4.2070	138,948	0	0	138,948	62,224	0	0	201,172	191,114
A1	2,198	857.0384	104,242,006	0	0	104,242,006	471,042,687	0	0	575,284,693	532,204,094
A2	91	45.0285	4,734,482	0	0	4,734,482	2,328,898	0	0	7,063,380	6,165,586
A*	2,292	906.2739	109,115,436	0	0	109,115,436	473,433,809	0	0	582,549,245	538,560,794
B1	21	6.3469	1,021,414	0	0	1,021,414	6,914,618	0	0	7,936,032	4,867,408
B2	38	34.1107	2,427,603	0	0	2,427,603	43,953,429	0	0	46,381,032	46,290,989
B*	59	40.4576	3,449,017	0	0	3,449,017	50,868,047	0	0	54,317,064	51,158,397
C1	341	289.8885	24,745,359	0	0	24,745,359	3,502	0	0	24,748,861	20,585,270
C*	341	289.8885	24,745,359	0	0	24,745,359	3,502	0	0	24,748,861	20,585,270
D1	138	3,029.0561	0	306,116	74,729,295	306,116	0	0	0	306,116	304,823
D2	38	0.0000	0	0	0	0	2,187,909	0	0	2,187,909	2,187,710
D*	176	3,029.0561	0	306,116	74,729,295	306,116	2,187,909	0	0	2,494,025	2,492,533
E	9	7.2483	421,152	0	0	421,152	959,539	0	0	1,380,691	1,291,725
E1	31	37.5850	1,510,741	0	0	1,510,741	5,285,638	0	0	6,796,379	5,324,454
E2	2	1.2500	32,159	0	0	32,159	0	0	0	32,159	27,101
E3	24	376.4121	14,880,743	0	0	14,880,743	38,434	0	0	14,919,177	13,677,229
E4	1	10.1800	66,381	0	0	66,381	0	0	0	66,381	66,381
E*	67	432.6754	16,911,176	0	0	16,911,176	6,283,611	0	0	23,194,787	20,386,890
F1	313	667.0965	54,774,913	0	0	54,774,913	133,770,759	0	0	188,545,672	177,580,686
F1	313	667.0965	54,774,913	0	0	54,774,913	133,770,759	0	0	188,545,672	177,580,686
F2	39	765.5496	10,844,190	0	0	10,844,190	173,398	0	243,183,740	254,201,328	214,028,303
F2	39	765.5496	10,844,190	0	0	10,844,190	173,398	0	243,183,740	254,201,328	214,028,303
F*	352	1,432.6461	65,619,103	0	0	65,619,103	133,944,157	0	243,183,740	442,747,000	391,608,989
J3	5	3.2130	48,920	0	0	48,920	0	0	9,117,060	9,165,980	9,160,435
J4	4	0.0000	0	0	0	0	0	0	511,920	511,920	511,920
J5	9	15.1170	228,895	0	0	228,895	184,023	0	7,995,290	8,408,208	8,361,084
J5A	1	0.0000	0	0	0	0	0	0	1,000	1,000	1,000
J6	9	0.0000	0	0	0	0	0	0	13,740,800	13,740,800	13,442,640
J7	1	0.0000	0	0	0	0	0	0	174,360	174,360	174,360
J8	2	0.0000	0	0	0	0	0	0	589,790	589,790	589,790
J*	31	18.3300	277,815	0	0	277,815	184,023	0	32,130,220	32,592,058	32,241,229
L1	309	0.0000	0	0	0	0	0	38,999,087	0	38,999,087	38,972,037
L1	309	0.0000	0	0	0	0	0	38,999,087	0	38,999,087	38,972,037
L2A	1	0.0000	0	0	0	0	0	0	493,020	493,020	493,020
L2C	23	0.0000	0	0	0	0	0	0	154,464,450	154,464,450	154,464,450
L2D	1	0.0000	0	0	0	0	0	0	9,990	9,990	9,990
L2G	28	0.0000	0	0	0	0	0	0	124,279,530	124,279,530	111,734,530
L2H	4	0.0000	0	0	0	0	0	0	877,210	877,210	877,210
L2J	19	0.0000	0	0	0	0	0	0	4,906,090	4,906,090	4,906,090
L2L	3	0.0000	0	0	0	0	0	0	66,010	66,010	66,010
L2M	13	0.0000	0	0	0	0	0	0	37,455,850	37,455,850	37,455,850
L2O	1	0.0000	0	0	0	0	0	0	440	440	440
L2P	2	0.0000	0	0	0	0	0	0	97,260	97,260	97,260
L2Q	4	0.0000	0	0	0	0	0	0	610,870	610,870	610,870

2025 Certified History Recap
AUSTIN COUNTY APPRAISAL DISTRICT

(C03) - CITY OF SEALY

Category Code	Items	Acres	Land	Ag/Timber	Productivity Market	Taxable Land	Improvements	Personal	Mineral	Total Market Taxable	Total Net Taxable
L2U	6	0.0000	0	0	0	0	0	0	2,134,880	2,134,880	2,134,880
L2	105	0.0000	0	0	0	0	0	0	325,395,600	325,395,600	312,850,600
L*	414	0.0000	0	0	0	0	0	38,999,087	325,395,600	364,394,687	351,822,637
M1	489	0.0000	0	0	0	0	0	23,965,872	0	23,965,872	21,170,902
M*	489	0.0000	0	0	0	0	0	23,965,872	0	23,965,872	21,170,902
O	216	80.1508	4,306,217	0	0	4,306,217	0	0	0	4,306,217	3,100,641
O*	216	80.1508	4,306,217	0	0	4,306,217	0	0	0	4,306,217	3,100,641
S	11	0.0000	0	0	0	0	0	8,104,704	0	8,104,704	8,104,704
S*	11	0.0000	0	0	0	0	0	8,104,704	0	8,104,704	8,104,704
XB	95	0.0000	0	0	0	0	0	91,085	4,530	95,615	0
XC	1	0.0000	0	0	0	0	0	0	150	150	0
XL	1	0.0870	60,808	0	0	60,808	141,655	0	0	202,463	0
XN	17	0.0000	0	0	0	0	0	2,910,724	0	2,910,724	0
XV	219	556.3090	25,281,298	0	0	25,281,298	34,216,846	132,596	6,446,640	66,077,380	0
X*	333	556.3960	25,342,106	0	0	25,342,106	34,358,501	3,134,405	6,451,320	69,286,332	0
TOTAL:	4,781	6,785.8744	249,766,229	306,116	74,729,295	250,072,345	701,263,559	74,204,068	807,160,880	1,632,700,852	1,441,232,986

(C03) - CITY OF SEALY

Land		Value	# of Items	Exempt
Homesite	(+)	232,272	7	0
Non Homesite	(+)	534,202	4	0
Productivity Market	(+)	193,512	1	0
Income	(+)	0	0	0
Total Land	(=)	*959,986*	*12*	*0*

Ag/Timber *does not include protested			
Timber Gain	(+)	0	0
Productivity Market	(+)	193,512	1
Land Ag 1D	(-)	0	0
Land Ag 1D1	(-)	1,293	1
Land Ag Timber	(-)	0	0
Productivity Loss	(=)	*192,219*	*1*

Improvements				
Homesite	(+)	2,055,569	7	0
New Homesite	(+)	51,892	1	0
Non Homesite	(+)	2,897,915	4	0
New Non Homesite	(+)	556,384	1	0
Income	(+)	0	0	0
Total Improvement	(=)	*5,561,760*	*13*	*0*

Personal				
Homesite	(+)	0	0	0
New Homesite	(+)	0	0	0
Non Homesite	(+)	0	0	0
New Non Homesite	(+)	0	0	0
Total Personal	(=)	*0*	*0*	*0*

Mineral/Industrial/Utility/Personal Property			
Minerals/Oil & Gas	(+)	0	0
Industrial Real	(+)	0	0
Industrial/Utility Personal Property	(+)	0	0
Total Mineral Market Value	(=)	*0*	*0*

Total Real & Personal Market	(+)	6,521,746	25
Total Mineral/Industrial Market	(+)	0	0
Total Market Value	(=)	**6,521,746**	**25**
20% MIUP Circuit Breaker Limitation	(-)	0	0
10% Homestead Cap Loss	(-)	193,736	3
20% Circuit Breaker Limitation	(-)	42,741	1
Total Market After Cap	(=)	*6,285,269*	
Land Timber Gain	(+)	0	0
Productivity Loss	(-)	192,219	1
Total Market Taxable	(=)	**6,093,050**	

Losses	Real-Personal Value	# of Items	MIUP Value	# of Items
Exempt Property	0	0	0	0
Under $500/$2500	0	0	0	0
Abatements	0	0	0	0
Freeport	0	0	0	0
Goods In Transit	0	0	0	0
Protested Value	0	0	0	0
Chapter 313 Value Limitation			0	0
Mineral Unknown			0	0
Interstate Commerce			0	0
Foreign Trade			0	0
MultiUse	0	0		
Solar/Wind Power	0	0		
Vehicle Leased for Personal Use	0	0		
TCEQ/Pollution Control	0	0		
Allocation	0	0		
Historical	0	0		
Disaster Exemption	0	0		
Community Housing	0	0		
Childcare Facility	0	0		
	0		0	

Total Losses (includes Prod. Loss & Cap Loss) (=) *428,696*

Total Appraised Value (=) **6,093,050**

Homestead Exemptions		Value	# of Items
Homestead H,S	(+)	0	0
Senior S	(+)	0	0
Disabled B	(+)	0	0
DV 100%	(+)	0	0
Surviving Spouse of a Service Member	(+)	0	0
Survivng Spouse of a First Responder	(+)	0	0
Total Reimbursable	(=)	*0*	*0*
Local Discount	(+)	0	0
Disabled Veteran	(+)	0	0
Optional 65	(+)	20,000	2
Local Disabled	(+)	0	0
State Homestead	(+)	0	0
Disabled Vet Donated Home (Charity)	(+)	0	0
Surviving Spouse Ported Amounts	(+)	0	0
Total Exemptions	(=)	*20,000*	
Total Exemptions*	(-)		20,000

C03 - CITY OF SEALY Net Taxable Value (=) **6,073,050**

2024 M&O Tax Levy: $2,531,003
2025 Taxable Value: $1,389,341,852

DESCRIPTION OF TAX RATE	TAX RATE BREAKDOWN:	TAX RATE PER $100	THIS YEAR'S M&O LEVY	ADDITIONAL M&O TAX LEVY OVER PRIOR YEAR	THIS YEAR'S I&S LEVY	ADDITIONAL I&S TAX LEVY OVER PRIOR YEAR	ADDITIONAL TOTAL TAX LEVY OVER PRIOR YEAR
NO NEW REVENUE (NNR)	**TOTAL TAX RATE**	**0.29340**					
5.61% Tax Decrease overall	M&O RATE	0.11711	$ 1,627,058	$ (903,945)	$ 2,448,745	$ 1,021,553	$ 117,608
-40.51% M&O / 54.69% I&S	DEBT RATE	0.17629					
VOTER APPROVAL RATE (VAR)	**TOTAL TAX RATE**	**0.36894**					
18.69% Tax Increase overall	M&O RATE	0.19265	$ 2,676,567	$ 145,564	$ 2,448,745	$ 1,021,553	$ 1,167,117
-2.15% M&O / 54.69% I&S	DEBT RATE	0.17629					
LAST YEAR'S TAX RATE	**TOTAL TAX RATE**	**0.31091**					
0.0% Tax Increase overall	M&O RATE	0.13462	$ 1,870,332	$ (660,671)	$ 2,448,745	$ 1,021,553	$ 360,882
-31.66% M&O / 54.69% I&S	DEBT RATE	0.17629					
DE MINIMUS RATE (DMR)	**TOTAL TAX RATE**	**0.39841**					
Maximum Rate without	M&O RATE	0.22212	$ 3,086,006	$ 555,003	$ 2,448,745	$ 1,021,553	$ 1,576,556
triggering a petition	DEBT RATE	0.17629					
28.17% Tax Increase overall							
12.82% M&O / 54.69% I&S							
Subject to petition to call election							
in May 2026							
Proposed Tax Rate - Greater than VAR							
But less than DMR	**TOTAL TAX RATE**	**0.37731**					
PROPOSED RATE	M&O RATE	0.20102	$ 2,792,855	$ 261,852	$ 2,448,745	$ 1,021,553	$ 1,283,405
Maximum without possibility of	DEBT RATE	0.17629					
petition to call May election							
21.38% Tax Increase overall	(Line 40c x 1.08)	** .00001 less than benchmark calculation					
2.10 % M&O / 54.69% I&S							

EXHIBIT 1: Property Tax Rate Summary: 2016 – 2024 Compared to 2025

TAX YEAR	M&O TAX RATE	I&S TAX RATE	TOTAL TAX RATE
2016	$ 0.186300	$ 0.263700	$ 0.450000
2017	$ 0.189620	$ 0.247750	$ 0.437370
2018	$ 0.190410	$ 0.232560	$ 0.422970
2019	$ 0.182090	$ 0.204540	$ 0.386630
2020	$ 0.194690	$ 0.075250	$ 0.269940
2021	$ 0.196510	$ 0.069240	$ 0.265750
2022	$ 0.192627	$ 0.159563	$ 0.352190
2023	$ 0.18490	$ 0.12601	$ 0.31091
2024	$ 0.19693	$ 0.11398	$ 0.31091
2025	$ 0.20102	$ 0.17629	$ 0.37731

EXHIBIT 2: Historical Tax Rate Components Since 2016 Compared to 2025

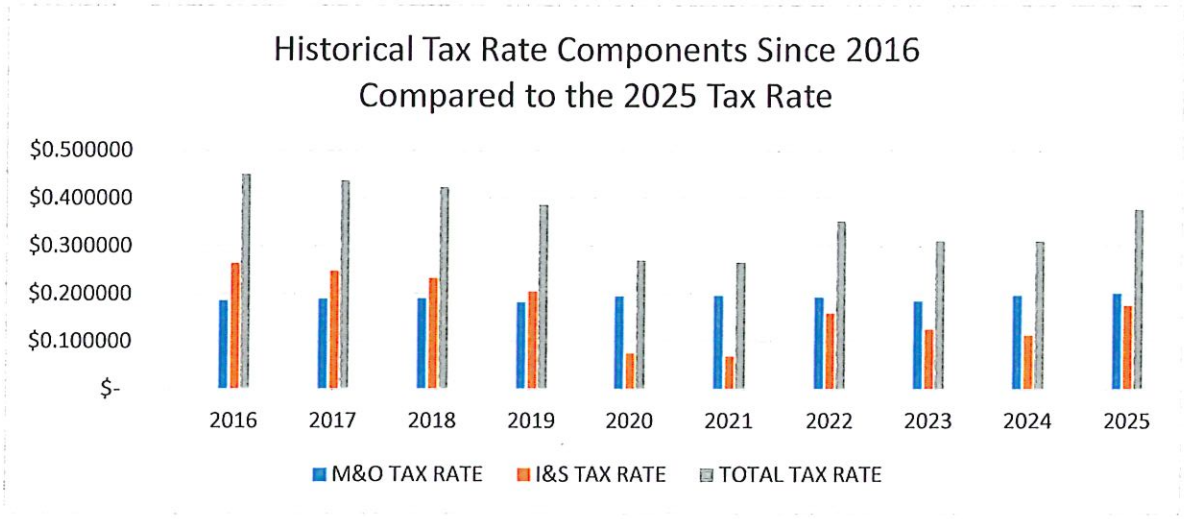
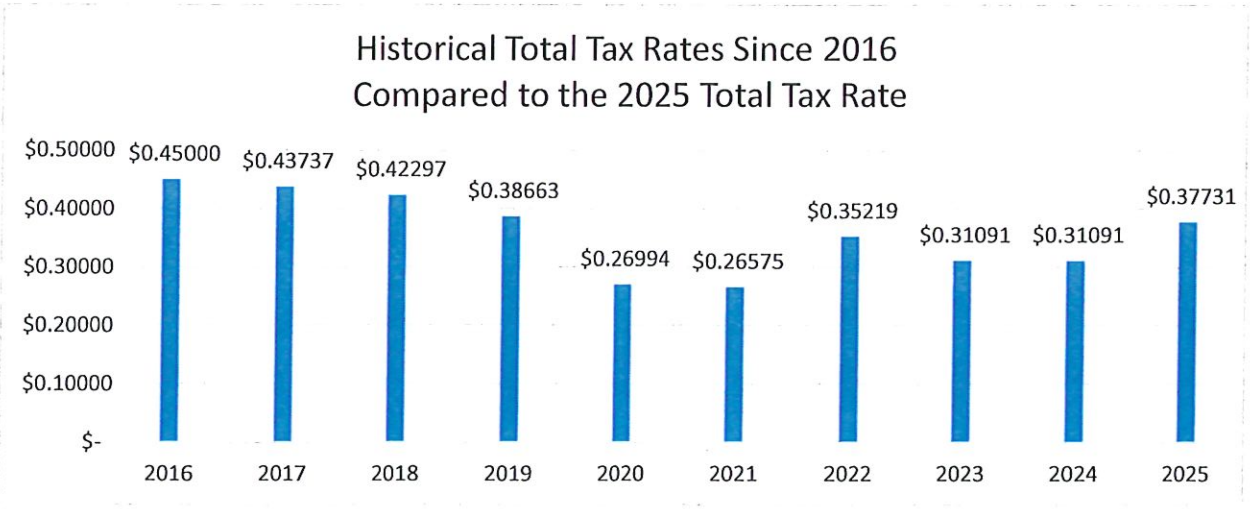


EXHIBIT 3: Historical Total Tax Rates Since 2016 Compared to the 2025 Total Tax Rate



Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

Terminology and Calculations for Taxing Units

Senate Bill 2, 86th Legislative Session made several significant changes to the truth-in-taxation process. Below is new terminology and calculations from this legislation.

~~Effective Tax Rate~~	No-New-Revenue Tax Rate
~~Rollback Rate~~	Voter-Approval Tax Rate
~~Maintenance & Operation~~	No-New-Revenue Mainenance & Operations (M&O) Rate
New	De Minimis Rate
New	Unused Increment Rate

What adopted tax rates trigger an election or petition

ADOPTED TAX RATE IS:	
BELOW voter-approval tax rate	No election required
ABOVE voter-approval tax rate but **BELOW** de minimis rate	Voters may petition for an election*
ABOVE voter-approval tax rate; Taxing unit does not calculate a de minimis rate	Election required**
ABOVE voter-approval tax rate and **ABOVE** the de minimis rate	Election required

* The election trigger in a municipality with a population of less that 30,000 that does not meet the definition of a special taxing unit may differ. See Tax Code Secs. 26.063 and 26.075 for details on when voters may petition for an election.

** See Water Code Secs. 49.23601, 49.23602, and 49.23603 for details on election requirements for water districts.

The calculations are:

(1) "No-New-Revenue Tax Rate"

means a rate expressed in dollars per $100 of taxable value calculated to the following formula:

NO-NEW-REVENUE =
(LAST YEAR'S LEVY − LOST PROPERTY LEVY)
÷
(CURRENT TOTAL VALUE − NEW PROPERTY VALUE)

(2) "Voter-Approval Tax Rate"

means a rate expressed in dollars per $100 of taxable value calculated to one of the following applicable formulas:

(A) For a special taxing unit:

VOTER-APPROVAL TAX RATE =
(NO-NEW-REVENUE M&O RATE X 1.08)
+
CURRENT DEBT

(B) For a taxing unit other than a special taxing unit:

VOTER-APPROVAL TAX RATE =
(NO-NEW-REVENUE M&O RATE X 1.035)
+
CURRENT DEBT RATE
+
UNUSED INCREMENT RATE

Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

Taxing Unit	Voter-Approval Tax Rate
Cities / Counties	3.5%
Special Taxing Units*	8%

* Hospitals, Junior Colleges and Special Districts with M&O tax rate of 2.5 cents or less

Truth-In-Taxation (TNT) Basics

Where can I find more information?

Information is typically obtained from the resources below, but may be different for your taxing unit.

What information is available from my appraisal district?

1. Certified taxable values
2. Property value under protest
3. New real property and improvement value
4. Value of property lost
5. Captured appraisal values for tax increment financing (TIFs)
6. Property known, but not certified
7. Property with tax ceiling

What information is available from my governing body?

1. Debt information
2. Unencumbered fund balance
3. TIF payments
4. Amount if transferring a function
5. Sales tax spent for no-new-revenue maintenance and operations
6. Enhanced indigent health care information
7. Criminal justice mandate information

What information is available from Texas Comptroller of Public Accounts?

1. Railroad rolling stock value
2. Sales tax information (if applicable)

What information is available from collectors?

1. Refund information
2. Excess collections

Terms and Definitions

No-new-revenue tax rate

(Last year's levy minus lost property levy) divided by (current total value minus new property value).

Voter-approval tax rate for a special taxing unit

Voter-approval tax rate equals (no-new-revenue maintenance and operations tax rate times 1.08) plus current debt rate.

Voter-approval tax rate for a taxing unit other than a special taxing unit

(No-new-revenue maintenance and operations tax rate times 1.035) plus current debt plus unused increment rate.

No-new-revenue maintenance and operations rate

(Last year's levy minus last year's debt minus last year's junior college levy) divided by (current total value minus new property value).

De minimis rate

The rate is equal to the sum of:

(A) a taxing unit's no-new-revenue maintenance and operations rate;

(B) the rate that when applied to a taxing current total value, will impose an amount of taxes equal to $500,000, and

(C) a taxing unit's current debt rate.

Unused increment rate

A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years.

For more information, visit our website:
comptroller.texas.gov/taxes/property-tax

Texas Comptroller of Public Accounts
Publication #98-1080
March 2022

Item #13

AGENDA ITEM NO: 13

Discussion and Possible Action regarding the 2025 Proposed Tax Rate.

(City Council will take a record vote to Propose a Tax Rate).

AGENDA ITEM CONTENT:

PROPOSED TAX RATE

TAX RATE COMPARISONS CHART FROM CITY MANAGER'S BUDGET MESSAGE EXHIBIT

TAX RATE CALCULATION WORKSHEET REFERENCE TOOL

2025 TAX RATE CALCULATION WORKSHEET

TAX RATE COMPARISON SPREADSHEET

FEBRUARY 18, 2025 STAFF REPORT & FINANCIAL ADVISOR'S ESTIMATED DEBT IMPACT (2025 CO)

2025 TAX RATE COMPARISONS

PROPOSED RATE: $0.37731/$100

M&O - $0.20102/$100

I&S - $0.17629/$100

City Manager's Recommended Reference Notes to City Council

RE: 2025 TAX RATE CALCULATION WORKSHEET

Provided to the City by the Chief Appraiser & Reviewed by City Manager, Finance Director, and City Attorney

WORKSHEET PAGE NUMBER:	LINE NUMBER OR SECTION:	REFERENCING:	VALUE CALCULATED:
3	21	Current Year Total Taxable Value*	$1,389,341,852
5	40 C	Add line 40B to Line 39. This value is used by the Appraisal District to determine the City's Benchmark Tax Rate. The value is multiplied by 1.08	$0.18614/$100
5	41	Current year Voter-Approval M&O Rate *(Maintenance & Operations)*	$0.19265
6	45	Collection Rate	Appraisal District's 5 Year Collection Rates
6	48	Current year Debt Rate** *Also known as the Interest and Sinking Rate (I&S)*	$0.17629
6	49	Current year Voter-Approval M&O Rate + current year Debt Rate	$0.36894/$100
10	Section 8	TOTAL TAX RATES	No-New-Revenue $0.29340/$100 Voter-Approval $0.36894 Di Minimus $0.39841
10	City Manager's Notes	I separated the M&O and I&S components of the Total Tax Rates	Notes include the Benchmark Calculation and the final Proposed Tax Rate of **$0.37731**/$100, $0.20102/$100 (M&O) $0.17629/$100 (I&S)

**The Current Year Total Taxable Value is the remaining taxable value after the values of all TIFs, TIRZs, PIDs, Homestead, and other exemptions are deducted. The Total Certified Value is $1,441,232,986, but the Taxable Value is $51,891,134, which is 3.6% less than the certified value.*

***FY 2025-2026 DEBT SERVICE FUND (Fund 36), page 152 of the budget, shows that the City's debt obligations to be funded from property tax total $2,446,144.58. Based on the Tax Value of $1,389,341,852 at the I&S rate of $0.17629/$100, $2,449,270.75 is projected to satisfy the debt obligations, if the Appraisal District's collection rate is 100%. Per the terms of the ordinances approving each series of debt obligation, any additional revenue collected must be used to pay down the debt.*

2025 TAX RATE CALCULATION WORKSHEET

2025 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Sealy	979-885-2975
Taxing Unit Name	Phone *(area code and number)*
PO Box 517 Sealy, TX 77474	http://www.ci.sealy.tx.us/page/homepage
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[1]	$ 1,337,494,005
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[2]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 1,337,494,005
4.	**Prior year total adopted tax rate.**	$ 0.31091 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** $ 0 **B. Prior year values resulting from final court decisions:** - $ 0 **C. Prior year value loss.** Subtract B from A.[3]	$ 0
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** $ 788,772 **B. Prior year disputed value:** - $ 100,000 **C. Prior year undisputed value.** Subtract B from A.[4]	$ 688,772
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 688,772

[1] Tex. Tax Code §26.012(14)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(13)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 1,338,182,777
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.** Enter the prior year value of property in deannexed territory. [5]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use prior year market value: ..... $ 638,373 B. **Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: ..... + $ 1,364,087 C. **Value loss.** Add A and B. [6]	$ 2,002,460
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. **Prior year market value:** ..... $ 0 B. **Current year productivity or special appraised value:** ..... - $ 0 C. **Value loss.** Subtract B from A. [7]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 2,002,460
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [8] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 54,034,564
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 1,282,145,753
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 3,986,319
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [9]	$ 3,097
17.	**Adjusted prior year levy with refunds and TIF adjustment.** Add Lines 15 and 16. [10]	$ 3,989,416
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [11] A. **Certified values:** ..... $ 1,441,232,986 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: ..... + $ C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - $ 0 D. **Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [12] ..... - $ 57,964,184 E. **Total current year value.** Add A and B, then subtract C and D.	$ 1,383,268,802

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	**Total value of properties under protest or not included on certified appraisal roll.** [13] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [14] ..... $ 6,073,050 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [15] ..... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 6,073,050
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[16]	$ 0
21.	**Current year total taxable value.** Add Lines 18E and 19C. Subtract Line 20. [17]	$ 1,389,341,852
22.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [18]	$ 0
23.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [19]	$ 29,651,461
24.	**Total adjustments to the current year taxable value.** Add Lines 22 and 23.	$ 29,651,461
25.	**Adjusted current year taxable value.** Subtract Line 24 from Line 21.	$ 1,359,690,391
26.	**Current year NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100. [20]	$ 0.29340 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [21]	$ /$100

SECTION 2: Voter Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.19693 /$100
29.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,338,182,777

[13] Tex. Tax Code §26.01(c) and (d)
[14] Tex. Tax Code §26.01(c)
[15] Tex. Tax Code §26.01(d)
[16] Tex. Tax Code §26.012(6)(B)
[17] Tex. Tax Code §26.012(6)
[18] Tex. Tax Code §26.012(17)
[19] Tex. Tax Code §26.012(17)
[20] Tex. Tax Code §26.04(c)
[21] Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	**Total prior year M&O levy.** Multiply Line 28 by Line 29 and divide by $100.	$ 2,635,283
31.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + $ 1,839	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 106,119	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ -104,280	
	E. Add Line 30 to 31D.	$ 2,531,003
32.	**Adjusted current year taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,359,690,391
33.	**Current year NNR M&O rate (unadjusted).** Divide Line 31E by Line 32 and multiply by $100.	$ 0.18614 /$100
34.	**Rate adjustment for state criminal justice mandate.** [23]	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. $ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. – $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100. $ 0.00000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100
35.	**Rate adjustment for indigent health care expenditures.** [24]	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. $ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. – $ 0	
	C. Subtract B from A and divide by Line 32 and multiply by $100. $ 0.00000 /$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100

[22] [Reserved for expansion]
[23] Tex. Tax Code §26.044
[24] Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	**Rate adjustment for county indigent defense compensation.** [25] **A.** **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose..... $ 0 **B.** **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.00000 /$100 **D.** Multiply B by 0.05 and divide by Line 32 and multiply by $100..... $ 0.00000 /$100 **E.** Enter the lesser of C and D. If not applicable, enter 0.	$ 0.00000 /$100
37.	**Rate adjustment for county hospital expenditures.** [26] **A.** **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... $ 0 **B.** **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. ..... $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100..... $ 0.00000 /$100 **D.** Multiply B by 0.08 and divide by Line 32 and multiply by $100..... $ 0.00000 /$100 **E.** Enter the lesser of C and D, if applicable. If not applicable, enter 0.	$ 0.00000 /$100
38.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A.** **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... $ 0 **B.** **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... $ 0 **C.** Subtract B from A and divide by Line 32 and multiply by $100 ..... $ 0.00000 /$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.00000 /$100
39.	**Adjusted current year NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	$ 0.18614 /$100
40.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... $ 0 **B.** Divide Line 40A by Line 32 and multiply by $100 ..... $ 0.00000 /$100 **C.** Add Line 40B to Line 39.	$ 0.18614 /$100
41.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	$ 0.19265 /$100

[25] Tex. Tax Code §26.0442
[26] Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	***Disaster Line 41 (D41):*** **Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.[27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	$ 0.00000 /$100
42.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.[28] Enter debt amount $ 2,449,294 **B.** Subtract **unencumbered fund amount** used to reduce total debt. – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) – $ 0 **D.** Subtract **amount paid** from other resources – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 2,449,294
43.	**Certified prior year excess debt collections.** Enter the amount certified by the collector.[29]	$ 0
44.	**Adjusted current year debt.** Subtract Line 43 from Line 42E.	$ 2,449,294
45.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector.[30] 100.00 % **B.** Enter the prior year actual collection rate. 100.38 % **C.** Enter the 2023 actual collection rate. 100.57 % **D.** Enter the 2022 actual collection rate. 99.93 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.[31]	100.00 %
46.	**Current year debt adjusted for collections.** Divide Line 44 by Line 45E.	$ 2,449,294
47.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,389,341,852
48.	**Current year debt rate.** Divide Line 46 by Line 47 and multiply by $100.	$ 0.17629 /$100
49.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 41 and 48.	$ 0.36894 /$100
D49.	***Disaster Line 49 (D49):*** **Current year voter-approval tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	$ 0.00000 /$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	$ 0.00000 /$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. [32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
52.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [33] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [34] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
53.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,389,341,852
54.	**Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by $100.	$ 0.00000 /$100
55.	**Current year NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$ 0.29340 /$100
56.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	$ 0.29340 /$100
57.	**Current year voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$ 0.36894 /$100
58.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57.	$ 0.36894 /$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [37] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [38]	$ 0
60.	**Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,389,341,852
61.	**Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by $100.	$ 0.00000 /$100

[32] Tex. Tax Code §26.041(d)
[33] Tex. Tax Code §26.041(i)
[34] Tex. Tax Code §26.041(d)
[35] Tex. Tax Code §26.04(c)
[36] Tex. Tax Code §26.04(c)
[37] Tex. Tax Code §26.045(d)
[38] Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	$ 0.36894 /$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.[39] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.[40]

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;[41]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);[42] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.[43]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.[44]

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	**Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.29175 /$100
	B. Unused increment rate (Line 67)	$ 0.00000 /$100
	C. Subtract B from A	$ 0.29175 /$100
	D. Adopted Tax Rate	$ 0.31091 /$100
	E. Subtract D from C	$ -0.01916 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 1,252,142,261
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
64.	**Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.30321 /$100
	B. Unused increment rate (Line 66)	$ 0.00000 /$100
	C. Subtract B from A	$ 0.30321 /$100
	D. Adopted Tax Rate	$ 0.31091 /$100
	E. Subtract D from C	$ -0.00770 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,128,317,647
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.34835 /$100
	B. Unused increment rate (Line 66)	$ 0.00419 /$100
	C. Subtract B from A	$ 0.34416 /$100
	D. Adopted Tax Rate	$ 0.35219 /$100
	E. Subtract D from C	$ -0.00803 /$100
	F. 2022 Total Taxable Value (Line 60)	$ 950,424,968
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Total Foregone Revenue Amount.** Add Lines 63G, 64G and 65G	$ 0 /$100
67.	**2025 Unused Increment Rate.** Divide Line 66 by Line 21 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.00000 /$100
68.	**Total 2025 voter-approval tax rate, including the unused increment rate.** Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	$ 0.36894 /$100

[39] Tex. Tax Code §26.013(b)
[40] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[41] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[42] Tex. Tax Code §§26.0501(a) and (c)
[43] Tex. Local Gov't Code §120.007(d)
[44] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [45]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [46]

Line	De Minimis Rate Worksheet	Amount/Rate
69.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 39 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.18614 /$100
70.	**Current year total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,389,341,852
71.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 70 and multiply by $100.	$ 0.03598 /$100
72.	**Current year debt rate.** Enter the rate from Line 48 of the *Voter-Approval Tax Rate Worksheet.*	$ 0.17629 /$100
73.	**De minimis rate.** Add Lines 69, 71 and 72.	$ 0.39841 /$100

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

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.[47]

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [48]

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	**2024 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.31091 /$100
75.	**Adjusted 2024 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [49] If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [50] Enter the final adjusted 2024 voter-approval tax rate from the worksheet. **- or -** If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	$ 0.00000 /$100
76.	**Increase in 2024 tax rate due to disaster.** Subtract Line 75 from Line 74.	$ 0.00000 /$100
77.	**Adjusted 2024 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,282,145,753
78.	**Emergency revenue.** Multiply Line 76 by Line 77 and divide by $100.	$ 0
79.	**Adjusted 2024 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*	$ 1,359,690,391
80.	**Emergency revenue rate.** Divide Line 78 by Line 79 and multiply by $100. [50]	$ 0.00000 /$100

[45] Tex. Tax Code §26.012(8-a)
[46] Tex. Tax Code §26.063(a)(1)
[47] Tex. Tax Code §26.042(b)
[48] Tex. Tax Code §26.042(f)
[49] Tex. Tax Code §26.042(c)
[50] Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	$ 0.36894 /$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. ..... $ 0.29340 /$100
As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 26

Voter-approval tax rate. ..... $ 0.36894 /$100
As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
Indicate the line number used: 49

De minimis rate. ..... $ 0.39841 /$100
If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [51]

print here Tina Swonke, RTA - Austin County Appraisal District
Printed Name of Taxing Unit Representative

sign here Tina Swonke
Taxing Unit Representative

Date

[51] Tex. Tax Code §§26.04(c-2) and (d-2)

FEBRUARY 18, 2025

STAFF REPORT

&

ESTIMATED DEBT TAX RATE

IMPACT OF THE 2025 SERIES

CERTIFICATES OF OBLIGATION

AGENDA ITEM NO:
Consideration and approval of the ordinance authorizing and ordering the issuance of City of Sealy, Texas Combination Tax and Revenue Certificates of Obligation, Series 2025; Awarding the Sale Thereof; and containing Matters Incident Thereto.
SUBMITTED BY: Kimbra Hill, City Manager
MEETING DATE: February 18, 2025

STAFF REPORT

DESCRIPTION

December 17, 2024, following the review of the schedule of events, plan of finance, financial impacts, review of the City's CIP, and Council's approval of the authorized use of funds, City Council authorized the publication of intention to issue Certificates of Obligation in an Aggregate Principal amount not to exceed $20,000,000.

Per the Schedule of Events, the City has published the 1st and 2nd notice of intent and posted notice on the City's website, staff has submitted all requested responses and financial reports for the preparation of the Preliminary Official Statement (POS), completed ratings and diligence calls with the S&P and the City's underwriters. The POS has been posted and distributed.

This agenda item is for the approval of the ordinance authorizing and ordering the issuance of City of Sealy, Texas Combination Tax and Revenue Certificates of Obligation, Series 2025; Awarding the Sale Thereof; and containing Matters Incident Thereto.

"Matters Incident Thereto" Included for approval in this packet include:

- Municipal Bond Insurance Commitment
- (Underwriter) Purchase Agreement
- Preliminary Official Statement Dated February 11, 2025

**If any additional incidental items are provided to the City after the packets are prepared, the item(s) will be provided to City Council separately*

FINANCIAL IMPACTS

- $20,000,000 Series 2025 CO will increase the I&S tax rate by an estimated $0.07312.
- The estimated Tax Bill Impact on Average Home Value of $300,000 is $219.36 annually, or $18.28 monthly
- Annual Debt Payments will be funded by ad valorem property tax revenue and are payable on September 1 and March 1, beginning September 1, 2025. Since the tax rate is already set, proceeds will be generated from the sale of the COs to equal the amount needed to pay the 9/1/25 debt payment. This is called "Capitalized Interest" and will be deposited into the City's debt service fund upon receipt.

FINANCIAL IMPACTS

(Originally provided to City Council by the City's Financial Advisor at the 12/17/24 Meeting)

City of Sealy, Texas

Proposed Combination Tax and Revenue Certificates of Obligation, Series 2025

Scenarios	Current Situation	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5	Capacity Analysis	
Estimated Proceeds Amount	N/A	$5,000,000	$10,000,000	$15,000,000	$20,000,000	$25,000,000	No Increase	3 Cent Increase
							$3,845,000	$10,625,000

Estimated Debt Service Tax Rate Impact

Fiscal Year End	Tax Year	Assessed Valuation Growth	Current Situation	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5	Capacity Analysis: No Increase	Capacity Analysis: 3 Cent Increase
2025	2024	11.90%	$0.11398	$0.11398	$0.11398	$0.11398	$0.11398	$0.11398	$0.11398	$0.11398
2026	2025	6.00%	0.10500	0.11925	0.14100	0.16415	0.18710	0.20995	0.11398	0.14398
2027	2026	5.00%	0.10500	0.11925	0.14100	0.16415	0.18710	0.20995	0.11398	0.14398
2028	2027	4.00%	0.10100	0.11925	0.14100	0.16415	0.18710	0.20995	0.11398	0.14398
2029	2028	3.00%	0.09700	0.11925	0.14100	0.16415	0.18710	0.20995	0.11398	0.14398
2030	2029	2.00%	0.09700	0.11925	0.14100	0.16415	0.18710	0.20995	0.11398	0.14398
2031	2030	1.00%	0.09700	0.11900	0.14100	0.16415	0.18710	0.20995	0.11398	0.14398
2032	2031		0.09700	0.11870	0.14100	0.16415	0.18710	0.20995	0.11370	0.14398
2033	2032		0.09700	0.11870	0.14100	0.16415	0.18710	0.20995	0.11370	0.14398
2034	2033		0.09700	0.11870	0.14100	0.16415	0.18710	0.20995	0.11370	0.14398
2035	2034		0.09700	0.11870	0.14100	0.16415	0.18710	0.20995	0.11370	0.14398
2036	2035		0.09700	0.11870	0.14100	0.16415	0.18710	0.20995	0.11370	0.14398
2037	2036		0.09700	0.11870	0.14100	0.16415	0.18710	0.20995	0.11370	0.14365
Max Rate:			$0.11398	$0.11925	$0.14100	$0.16415	$0.18710	$0.20995	$0.11398	$0.14398
Projected Tax Rate Increase:			$0.00000	$0.00527	$0.02702	$0.05017	$0.07312	$0.09597	$0.00000	$0.03000

Estimated Tax Bill Impact On Average Home Value ($300,000)

	Current Situation	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5	Capacity Analysis: No Increase	Capacity Analysis: 3 Cent Increase
Estimated Tax Rate Increase	$0.00000	$0.00527	$0.02702	$0.05017	$0.07312	$0.09597	$0.00000	$0.03000
Estimated Annual Impact	$0.00	$15.81	$81.06	$150.51	$219.36	$287.91	$0.00	$90.00
Estimated Monthly Impact	$0.00	$1.32	$6.76	$12.54	$18.28	$23.99	$0.00	$7.50

Item #14

AGENDA ITEM NO: 14

Discussion and Possible Action regarding
Setting a Date, Time, and Location
for a **Public Hearing on the Fiscal 2025-2026 Budget and Adoption of the Budget.**

Date: Sunday, August 17, 2025
Time: 6:00 pm
Location: Council Chambers
415 Main Street, Sealy, TX 77474

AGENDA ITEM CONTENT:

TML'S 2025 TAX YEAR: DEADLINES WHEN THE TAX RATE EXCEEDS VAR

CITY COUNCIL'S APPROVED EXPEDITED BUDGET CALENDAR

SUNDAY, AUGUST 25, 2024 MEETING MINUTES – PRECEDENT SET FOR PUBLIC HEARING ON SUNDAY

2025 Tax Year

Deadlines When the Tax Rate Exceeds the Voter-Approval Rate*

These are absolute deadlines and assume the city waits until the last minute for each step. In most cases the city would be well advised to act in advance of these dates.

Saturday, July 19: Deadline to File Proposed Budget

This is the last day for the city's budget officer to file a proposed budget with the municipal clerk if the city plans to wait until August 18 to adopt the tax rate. TEX. LOC. GOV'T CODE § 102.005 (*before* the *30th day before the date the tax rate is adopted* – thus, if a city plans to adopt its tax rate before August 18, the proposed budget must be filed sooner).

> **Note – Budget Cover Page:** The proposed budget must contain a special cover page if the budget will raise more revenue from property taxes than the previous year. TEX. LOC. GOV'T CODE § 102.005(b). The city secretary must post the proposed budget on the city's website if the city maintains one. TEX. LOC. GOV'T CODE § 102.005(c); TEX. TAX CODE § 26.18(5). Additionally, the proposed budget must include a line item comparing expenditures in the proposed budget and actual expenditures for the same purpose in the preceding year for: (1) notices required to be published in the newspaper; and (2) directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action. TEX. LOC. GOV'T CODE § 140.0045.

Friday, July 25: Tax Rolls Due

The chief appraiser must deliver the certified appraisal roll or certified estimate of taxable value to the assessor. TEX. TAX CODE § 26.01(a).

> **Note – Estimated Tax Values:** A chief appraiser may submit a certified estimate of taxable value in lieu of a certified appraisal roll if the appraisal review board for the appraisal district does not approve the appraisal records for the district by July 20. TEX. TAX CODE § 26.01(a-1). If the assessor receives a certified estimate of taxable values, the officer or employee designated by the city council must calculate the no-new-revenue tax rate and voter-approval tax rate using the estimate. *Id.* § 26.04(c-2).

Thursday, August 7: Submit Tax Rates to City Council

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* If a city with a population of 30,000 or more chooses to adopt a tax rate that exceeds the voter approval rate, it is required to call an election for its residents to decide whether to approve the newly adopted rate at the November election date. This year that date is November 4, 2025. The dates in this calendar represent the last possible days cities can take the statutorily mandated steps required to adopt a budget and a tax rate in time to order the required election.

The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council by this date, or as soon thereafter as practicable. TEX. TAX CODE § 26.04(e). The designated officer or employee must post the calculated no-new-revenue tax rate and voter-approval tax rates, along with certain debt information, on the home page of the city's website in the form prescribed by the comptroller. *Id.*

Note – Comptroller Tax Rate Calculation Forms: The designated officer or employee shall use the tax rate calculation forms prescribed by the comptroller in calculating the no-new-revenue and voter-approval tax rates. TEX. TAX CODE § 26.04(d-1). These rates may not be submitted to the city council, and the city council may not adopt a tax rate, until the designated officer or employee certifies on the tax rate calculation forms that the person has accurately calculated the tax rates and used values from the city's certified appraisal roll in performing the calculations. *Id.* § 26.04(d-2). As soon as practicable after the designated officer or employee calculates the no-new-revenue tax rate and the voter-approval tax rate for the city, the designated officer or employee shall submit the tax rate calculation forms used in calculating the rates to the county assessor-collector for each county in which all or part of the city is located. *Id.* § 26.04(d-3).

Note – De Minimis Rate Calculation: A city with a population of less than 30,000 has an additional option: the "de minimis" rate. Put simply, this is a rate that will impose an amount of taxes equal to $500,000 more than the previous year, while taking the debt rate into account. TEX. TAX CODE § 26.012(8-a). While there is no requirement that the designated officer or employee calculate the de minimis rate, the city will need to know this rate to use it. Cities are encouraged to communicate with their designated officer or employee to confirm the calculation of the de minimis rate.

Thursday, August 7: Deadline to Publish Notice of Budget Hearing in the Newspaper

This is the last day to publish notice of the budget hearing. TEX. LOC. GOV'T CODE § 102.0065(c) (not later than 10th day before the budget hearing). Note that the notice may not be published earlier than the 30th day before the hearing, making July 18th the earliest date possible for publication for an August 17th budget hearing.

Note – Required Notice Language: The budget hearing notice must contain specific information about property tax increases. TEX. LOC. GOV'T CODE §102.0065(d).

Monday, August 11: Proposed Tax Rate Approval

City council should hold a record vote approving a proposed tax rate. Although there is not a statutorily defined procedure for the city council to follow in determining the proposed tax rate, this date effectively serves as the deadline, as the required notices of the tax rate hearing include the proposed tax rate (see note below).

City Council has an action item on 8/5/25 agenda.

Monday, August 11: Internet and Television Notice of Tax Rate Hearing

Continuous internet and television notice of tax rate public hearing begins. TAX CODE § 26.065. The notice must be posted continuously for at least seven days immediately before the public hearing on the proposed tax rate increase and at least seven days immediately before the date of the vote proposing the increase in the tax rate. *Id.*

Note – Specific Content Requirements: For content of the Internet and television notice, see Sections 26.06(b-1), (b-2), and (b-3) of the Tax Code.

Note – Record Vote Required: The required notice of the tax rate hearing requires the names of all members of the governing body, showing how each voted on the proposed tax rate, and indicating the absences, if any, during the vote on the proposed tax rate. TEX. TAX CODE §§ 26.06 (b-1), (b-2), (b-3), and 26.061(b).

Note – Special Notice Provisions: The tax rate notice requirements for a city change when the de minimis rate exceeds the voter approval rate. TEX. TAX CODE § 26.063. Note that, in the unlikely event that a city with a population of less than 30,000 has a de minimis rate that does not exceed its voter-approval rate, these modified notice provisions are not available to the city.

Note – Low Tax Levy Cities: A city that has a "low tax levy" under Section 26.052 of the Tax Code (a city that levies $500,000 or less in total property taxes and has a tax rate of $.50 or less per $100 of valuation) may choose to provide notice of its tax rate under that section instead of Sections 26.04(e) and 26.06. A "low tax levy" city that chooses to provide notice under Section 26.052 is not required to hold a public hearing on the tax rate; however, the city is required to provide mailed or published notice of the tax rate no later than seven days before the date the city adopts the tax rate. TEX. TAX CODE § 26.052(c). If the city chooses to publish notice of the tax rate in the newspaper, the city must also provide public notice of its proposed tax rate by posting notice of the proposed tax rate, along with the information in Tax Code § 26.052(e), prominently on the home page of the city's website. TEX. TAX CODE § 26.052(f).

Wednesday, August 13: Notice of Tax Rate Hearing or Meeting to Adopt Tax Rate

This is the last day to publish notice of the tax rate hearing. TEX. TAX CODE § 26.06(a) (the public hearing may not be held before the fifth day after the date the notice of the public hearing is given).

Note – Notice Options: The notice may be delivered by mail to each property owner or may be published in a newspaper. TEX. TAX CODE § 26.06(c). If the notice is published in the newspaper, the city must also post the notice prominently on the home page of the city's website from the date the notice is first published until the public hearing is concluded. *Id.* The notice must be in the form prescribed by Tax Code Section 26.06 or 26.061 and must include the table described in Tax Code Section 26.062.

Note – Election-Related Notice: A city under 30,000 population for which the de minimis rate exceeds the voter-approval rate that adopts a rate triggering an automatic election or the right to petition for an election must modify the notice in accordance with Tax Code Section 26.063.

Sunday, August 17: Budget Hearing

This is the last day for the city to conduct a hearing on the proposed budget. TEX. LOC. GOV'T CODE § 102.006(b) (hearing shall be before the date of the tax levy). Note that the hearing must be held after the 15th day after the proposed budget is filed with the clerk. *Id.*

Note – Action Required: The city must take some sort of action on the budget at the conclusion of the hearing. TEX. LOC. GOV'T CODE § 102.007. This action could be the adoption of the budget or a vote to postpone the final budget vote. It is generally accepted that the city need not adopt the budget at the end of the hearing. Additionally, because the hearing must be held before the date of the tax levy, regardless of whether the city adopts the budget at the end of the hearing, the city may not adopt the tax rate on the same day the city holds the budget hearing.

Monday, August 18: Budget Adoption

The city should adopt the budget no later than this date. TEX. LOC. GOV'T CODE § 102.009 A city may only levy taxes in accordance with budget, and because the levy cannot take place later than August 18th (see below), this is the effective deadline for property taxing cities. A vote to adopt the budget must be a record vote. TEX. LOC. GOV'T CODE § 102.007(a).

Note – Separate Ratification Vote Requirement: The city council must take a separate ratification vote to adopt any budget that will raise total property tax revenue. TEX. LOC. GOV'T CODE § 102.007(c).

Note – Specific Content Requirements: The budget must contain a special cover page that includes: (a) a specific statement on whether the budget raises more, less, or the same amount of property tax revenue compared to the previous year's budget; (b) the record vote of each member of the city council by name voting on the adoption of the budget; (c) the city property tax rates for the preceding and current fiscal years, including the adopted rate, no-new-revenue tax rate, no-new-revenue maintenance and operations tax rate, voter-approval tax rate, and debt rate; and (d) the total amount of city debt obligations secured by property taxes. TEX. LOC. GOV'T CODE § 102.007(d).

The adopted budget, including the cover page, must be posted on the city's website if the city has one. TEX. LOC. GOV'T CODE § 102.008(a)(2). The city council shall include as an appendix to the city's budget for a fiscal year the tax rate calculation forms used by the designated officer or employee to calculate the city's no-new-revenue tax rate and the voter-approval tax rate for the tax year in which the fiscal year begins. TEX. TAX CODE § 26.04(e-5).

Note – Budget Adoption Deadline in Certain Circumstances: A city with a population of less than 30,000 adopting a tax rate that exceeds the voter-approval tax rate but is lower than the de minimis tax rate may **adopt its budget** as late as August 25 (see below). Under this scenario, the deadline for the budget hearing would be August 24 and the deadline for notice of the budget hearing would be August 14.

Monday, August 18: Tax Rate Adoption

The city must hold tax rate hearing and adopt a tax rate exceeding: (1) the city's voter-approval tax rate; or (2) in certain cities with a population of less than 30,000, the greater of the city's voter-approval tax rate or de minimis tax rate no later than this date. TEX. TAX CODE § 26.05(a) (city council must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the November uniform election date; however, the city council must order the automatic election by no later than the 78th day before the November election date under Election Code Section 3.005(c), effectively making the deadline to adopt the tax rate the 78th day before the November uniform election date).

Note – Tax Rate Hearing: The hearing must be held on a weekday that is not a public holiday. TEX. TAX CODE § 26.06(a). The city council may vote on the proposed tax rate at the public hearing. TEX. TAX CODE § 26.06(d). If the city council does not vote on the proposed tax rate at the public hearing, the city council shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate, and that meeting may not be held later than the seventh day after the date of the public hearing. TEX. TAX CODE § 26.06(e).

Note – Earliest Date for Meeting to Adopt Tax Rate: If a hearing is required and the city does not adopt the tax rate at the conclusion of the tax rate hearing, the meeting to adopt the tax rate may not be held later than the seventh day after the date of the public hearing. TEX. TAX CODE § 26.06(e).

Note – Tax Rate Adoption Motion: The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council. TEX. TAX CODE § 26.05(b). Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate.

Note – Earliest Possible Date for Hearing: The city council may not hold its public hearing or public meeting to adopt a tax rate until the fifth day after the date the chief appraiser of each appraisal district in which the city participates has delivered its tax estimate notice under Tax Code Sec. 26.04(e-2) and made various types of tax rate information and the tax rate calculation forms available on to the public via the property tax database under Tax Code Sec. 26.17(f). TEX. TAX CODE. § 26.05(d-1).

Note – Failure to Adopt Tax Rate: A city that fails to adopt a tax rate before the statutory deadlines may not adopt a rate that exceeds the voter-approval tax rate. TEX. TAX CODE § 26.05(a). If the city does not then adopt a rate before the deadline to adopt a rate that does not exceed the voter-approval rate, which is September 29, the city is limited to is limited to the lower of the previous year's tax rate or the no-new-revenue tax rate. TEX. TAX CODE § 26.05(c). Additionally, that rate must be ratified by city council earlier than the fifth date after expiration of the statutory deadline. If the city council does not ratify the tax rate by that date, the city may not impose property taxes.

Monday, August 18: Order Tax Rate Approval Election

If the city adopts a rate exceeding the voter-approval tax rate or, in the case of certain cities with a population of less than 30,000, the greater of the voter-approval tax rate or the de minimis tax rate, the city must **order the automatic election** to approve the tax rate no later than the 78th day before the November uniform election date. TEX. ELEC. CODE § 3.005(c).

Note – Proposition Wording: At the election, the ballots shall be prepared to permit voting for or against the proposition: "Approving the ad valorem tax rate of $_____ per $100 valuation in (name of city) for the current year, a rate that is $_____ higher per $100 valuation than the voter-approval tax rate of (name of city), for the purpose of (description of purpose of increase). Last year, the ad valorem tax rate in (name of city) was $_____ per $100 valuation." The ballot proposition must include the adopted tax rate, the difference between the adopted tax rate and the voter-approval tax rate, and the city's tax rate for the preceding tax year in the appropriate places. TEX. TAX CODE § 26.07(c).

Monday, August 25: Tax Rate Adoption Deadline in Certain Circumstances

A city with a population of less than 30,000 adopting a tax rate that exceeds the voter-approval tax rate but is lower than the de minimis tax rate must **adopt its tax rate** no later than this day. TEX. TAX CODE § 26.05(a). A city council must adopt a tax rate that exceeds the voter-approval tax rate not later than the 71st day before the November uniform election date. TEX. TAX CODE § 26.07(c).

Note – Separate Votes for M&O and Debt Components: City council must separately approve the maintenance and operations component and the debt service component of the tax rate. TEX. TAX CODE § 26.05(a).

Note – Tax Rate Adoption Motion: The city council must separately approve the maintenance and operations component and the debt service component of the tax rate. TEX. TAX CODE § 26.05(a). The motion to adopt a tax rate that exceeds the no-new-revenue rate must be made precisely as follows: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the no-new-revenue tax rate) percent increase in the tax rate." If the tax rate will exceed the no-new-revenue tax rate, the vote on the ordinance setting the tax rate must be a record vote and must be approved by at least 60 percent of the members of the city council. TEX. TAX CODE § 26.05(b). Tax Code Section 26.05 contains several other precise requirements regarding notice in the tax rate ordinance itself that must be complied with if the city adopts a rate exceeding the no-new-revenue tax rate.

Note – Effect on Budget Adoption Deadline: If a city takes advantage of this provision, the later deadline for the tax rate adoption will push the deadline for budget adoption to August 25 (see above). Under this scenario, the deadline for the budget hearing would be August 24 and the deadline for notice of the budget hearing would be August 14.

FISCAL YEAR 2025-2026

BUDGET CALENDAR

JULY – AUGUST – SEPTEMBER

WHEN THE TAX RATE EXCEEDS THE VOTER-APPROVAL-RATE

CITY COUNCIL'S BUDGET PLANNING DATES: FISCAL YEAR 2025 – 2026

If the adopted tax rate EXCEEDS the VAR or NNR

July 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
City Manager completed projections and adjustments early for City Council's review		Regularly Scheduled City Council Meeting			*Independence Day Holiday*	
6	7	8	9	10	11	12
	Special City Council Meeting *for 1st of 2 reviews/discussion of the proposed budget, prior to receipt of certified taxable value or tax rate calculation.*	City Manager prepares budget summary to be posted with the proposed budget				
13	14	15	16	17	18	19
		Regularly Scheduled City Council Meeting - Amend Personnel Policy -Pay Out Excess Vacation Leave -Discuss Pay Scale for FY25/26 -Discuss Org Chart for FY 25/26 -Discuss Job Description updates -Discuss Annual Merit Increase -Approve Proposed Budget, to include special cover sheet			City Manager completes Council directives, files proposed budget with City Secretary; Finance Director is required to post the Proposed budget & accompanying special message on City's website and City Secretary must post and make budget available by any person.	

20	21	22	23	24	25	26
					Chief Appraiser delivers Certified Appraisal Roll	
27	28	29	30	31		
	City Manager updates the Property Tax Certified Value in the proposed budget, pending tax rate calculations	Finance Director notifies Chief Appraiser of possible expedited process if tax rate exceeds VAR or NNR so the ACAD will post notice of PUBLIC HEARING FOR TAX RATE on 8/6 and 8/13, for hearing on Monday, 8/18				

August 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
					City Secretary sends approved notice to Sealy News for Budget Hearing with General Summary of Budget on to run 8/6 & 8/13 for Hearing on Sunday, 8/17	
3	4	5	6	7	8	9
		Regularly Scheduled City Council Meeting -Adopt 2025 Certified Values -Record vote of the proposed tax Rate -schedule Public Hearing for Budget on Sunday, 8/17 -schedule Public Hearing for Tax Rate on Monday, 8/18 -Budget discussion	Chief Appraiser submits Tax Rate Calculations to City Manager & Finance Director. City Secretary's NOTICE OF PUBLIC HEARING FOR BUDGET & Budget Summary (Sunday, 8/17) runs in the Sealy News (1st of 2) Chief Appraiser's NOTICE OF PUBLIC HEARING FOR TAX RATE (Monday, 8/18) should run in the Sealy News (1st of 2) City Secretary's GENERAL SUMMARY OF BUDGET & NOTICE	Finance Director, City Manager & City Attorney confirm tax rates and Finance Director: - provides calculations to City Council by email. -posts calculated tax rates & debt information on website.	City Manager updates budget revenue calculations for presentation to Council of the tax rate options.	

			OF PUBLIC HEARING FOR BUDGET (Sunday, 8/17) ADVERTISED AT CITY HALL *(HB 1522)*			
10	11	12	13	14	15	16
	~~Special City Council Meeting: - Public Hearing Set for Budget on Sunday, Aug. 17th in Consent Agenda - Public Hearing Set for Tax Rate on Monday, Aug. 18th in Consent Agenda~~ Finance Director advertises the Notice of Public Hearing for Tax Rate on the homepage of City's website 7 days before the Public Hearing		City Secretary's NOTICE OF PUBLIC HEARING FOR BUDGET & Budget Summary (Sunday, 8/17) runs in the Sealy News (2nd of 2) Chief Appraiser's NOTICE OF PUBLIC HEARING FOR TAX RATE (Monday, 8/18) should run in the Sealy News (2nd of 2) City Secretary's GENERAL SUMMARY OF BUDGET & NOTICE OF PUBLIC HEARING FOR BUDGET (Sunday, 8/17) ADVERTISED AT CITY HALL *(HB 1522)*			

17	18	19	20	21	22	23
Special City Council Meeting for Budget Hearing: Must take action, either to adopt budget by ordinance, or to postpone action until 8/18 *Budget must have special cover letter described in Tex Local Gov Code Section 102.007 (d)* See Agenda Language from 8/25/24 & 8/26/24 **See language on 8/20/24 agenda #2 & #3*	Special City Council Meeting for Tax Rate Hearing: Must take action to adopt tax rate by ordinance, or shall announce the date, time and place of the meeting and cannot be more than 7th day from public hearing. Precise language is required if exceeds NNR rate. Depending on tax rate, if election is triggered, the city must order an automatic election no later than 78th day before November Uniform Election & need proposition language. Sep. Items for M&O and I&S rates. Must take action to adopt budget by ordinance & Separate ratification vote to adopt any budget that will raise total	Regularly Scheduled City Council Meeting *Consider Cancellaton.*				

	property tax revenue					
24	25	26	27	28	29	30
	Deadline for Finance Director to notify Chief Appraiser of the adopted property tax rate.					
31						

September 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1	2	3	4	5	6
	Labor Day Holiday *If the budget is not approved, it triggers requirements of HB 1522 posting requirements*		Regularly Scheduled City Council Meeting			
7	8	9	10	11	12	13
14	15	16	17	18	19	20
		Regularly Scheduled City Council Meeting				
21	22	23	24	25	26	27
28	29	30				
	Last day for City Manager to file the approved budget with City Secretary with Finance Director's Cover Page	Last day for City Secretary to file the approved budget with the county clerk's office * END OF FY 2024-2025	*9/30 – If property tax rate imposes more M&O than preceding year, Finance Director must post a statement on the homepage of the	City's website as specified in Texas Tax Code 26.05 (b) (2).		

MINUTES
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
SUNDAY, AUGUST 25, 2024
6:00 P.M.

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for August 25, 2024, 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

Councilwoman Curry gave the Invocation and Mayor Bilski led the Pledges of Allegiance.

C. Roll Call and Certification of a Quorum for Sealy City Council

Present:

Carolyn Bilski	Mayor
Dee Anne Lerma	Councilmember, Place 1 Mayor Pro Tem
Bradley Miller	Councilmember, Place 3
Theadra Curry	Councilmember, Place 4
Edward Zapalac	Councilmember, Place 5
Adam Burttschell	Councilmember, Place 6

Absent:

Chris Noack	Councilmember, Place 2

A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager
Sandra Vrablec, City Secretary
Tim Kirwin, City Attorney
Chris Hudson, Police Captain
Patrick Parsons, Public Works Director
Mike Barrow, City Planner

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 Councilwoman Curry to Approve the Agenda.
Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

F. Public Hearing: The City Council will hold a Public Hearing to receive comments concerning the Proposed City of Sealy Fiscal Year 2024-2025 Budget.

Mayor Bilski opened the Public Hearing at 6:02 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 6:05 p.m.

G. Business

1. **Discussion and Possible Action to either Postpone the Vote or Approve an Ordinance Adopting the City of Sealy, Texas Budget for the Fiscal Year 2024-2025 (Per the City of Sealy Home Rule Charter, Section 3.12 (1) Procedure to Enact Legislation, Section 7.02 E. Adoption, only one reading is required for Final passage of this Ordinance. A record vote will be taken).**

   A motion was made by Councilwoman Curry to Approve an Ordinance Adopting the City of Sealy, Texas Budget for the Fiscal Year 2024-2025.
   Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

   Mayor Bilski – AYE
   Councilman Noack – ABSENT
   Councilwoman Curry – NOE
   Councilman Burttschell – AYE
   Councilwoman Lerma – AYE
   Councilman Miller – AYE
   Councilman Zapalac – AYE

   The motion carried.

2. **Discussion and Possible Action to Ratify the Proposed Property Tax Increase reflected in the Budget. (A record vote will be taken.)**

   A motion was made by Councilwoman Lerma to Approve Ratifying the Proposed Property Tax Increase reflected in the Budget.
   Councilman Miller seconded the motion. Mayor Bilski called for the vote.

   Mayor Bilski – AYE
   Councilman Noack – ABSENT
   Councilwoman Curry – NOE
   Councilman Burttschell – AYE
   Councilwoman Lerma – AYE
   Councilman Miller – AYE
   Councilman Zapalac – AYE

   The motion carried.

H. Adjourn

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

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

The motion carried. The meeting adjourned at 6:12 p.m.

PASSED AND APPROVED this 17th day of September 2024.

Carolyn Bilski
Carolyn Bilski, Mayor

ATTEST:
Sandra Vrablec
Sandra Vrablec, City Secretary

Item #15

AGENDA ITEM NO: 15

Discussion and Possible Action regarding
Setting a Date, Time, and Location
for a **Public Hearing on the**
Adoption of the Tax Rate.

Date: Monday, August 18, 2025
Time: 6:00 pm
Location: Council Chambers
415 Main Street, Sealy, TX 77474

AGENDA ITEM CONTENT:

EMAIL FROM ACAD'S EMAIL WITH SCHEDULE OF EVENTS

MONDAY, AUGUST 26, 2024 MEETING MINUTES – PRECEDENT SET FOR TAX RATE PUBLIC HEARING ON MONDAY, FOLLOWING THE BUDGET PUBLIC HEARING

Kimbra Hill

From: Kimbra Hill
Sent: Friday, July 25, 2025 4:39 PM
To: Tim Kirwin
Cc: Jennifer Matura
Subject: FW: 2025 City of Sealy Signed Worksheet
Attachments: COS misc docs steps required for adoption of tax rate & budget.pdf; COS misc docs steps required for adoption for proposal and adoption of budget.pdf; City of Sealy SIGNED Worksheet.pdf; Steps required for adoption.pdf

---

From: Kara Neumann <kneumann@austincad.org>
Sent: Friday, July 25, 2025 3:41 PM
To: Jennifer Matura <jmatura@ci.sealy.tx.us>; Kimbra Hill <khill@ci.sealy.tx.us>
Cc: Tina Swonke <tswonke@austincad.org>
Subject: 2025 City of Sealy Signed Worksheet

Good afternoon,

We spoke with Jenifer this morning about removing the first-time pollution control from our worksheet. Enclosed you will see an updated worksheet with the slight adjustment. I have also attached the steps required for adoption showing benchmark rate and proposed rate, with the M&O rate being .00001 less than benchmark as requested previously. Can you please review the signed worksheet and confirm this is your intent? I am just verifying the proposed rate is that you are giving me is-
M&O .20102
I&S .17629
Total rate of .37731

This signed worksheet needs to go onto your City of Sealy website.
I will add this to the TNT site.
I will send the 50-313 form early next week to be posted on your homepage. TNT information should be within 1 or 2 clicks.
I have that you are going to propose a rate on August 05, 2025.
On my calendar I have you plan to adopt a rate on August 18, 2025.
As we have done in the past we will prepare and send the ad to you and the newspaper. You will be emailed the proof. You will be copied into these emails with the newspaper.
Please call with any questions.

Full link
https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/

Section 26.18 is the information of the tax rate and budget information to post on the entities site

Sec. 26.18. POSTING OF TAX RATE AND BUDGET INFORMATION BY TAXING UNIT ON WEBSITE. Each taxing unit shall maintain an Internet website or

MINUTES
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
MONDAY, AUGUST 26, 2024
6:00 P.M.

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for August 26, 2024, 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

Mayor Bilski gave the Invocation and led the Pledges of Allegiance.

C. Roll Call and Certification of a Quorum for Sealy City Council

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:

Kimbra Hill, City Manager
Sandra Vrablec, City Secretary
Jennifer Matura, Deputy City Secretary
Tim Kirwin, City Attorney
Chris Hudson, Police Captain
Patrick Parsons, Public Works Director
Mike Barrow, City Planner
Bill Atkinson, EDC Director

D. Petitions(s) and Public Comments

Michael Brzozowski with TXDOT signed up to speak on Item #8.
Ryan Simper, with TXDOT signed up to speak on Item #8.

E. Discussion and possible action to approve the agenda order or reorder.

A motion was made by Councilman Zapalac to Approve the Agenda with moving Item #8 before Item #1.
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 to receive comments concerning the Proposed City of Sealy 2024 Tax Rate of $0.31091/$100 valuation.

Mayor Bilski opened the Public Hearing at 6:03 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 6:03 p.m.

G. Presentation(s):

- **TX Health Benefits Pool by Derrick Benn**

H. Business

8. Discussion and Possible Action regarding Utility Extension Agreement for the City of Sealy to provide Water, Wastewater, and Natural Gas Services to the Texas Department of Transportation (TXDOT) Sealy Maintenance Facility located at 2299 FM 2187, Sealy, Texas.

A motion was made by Councilwoman Lerma to Approve the Utility Extension Agreement for the City of Sealy to provide Water, Wastewater, and Natural Gas Services to the Texas Department of Transportation (TXDOT) Sealy Maintenance Facility located at 2299 FM 2187, Sealy, Texas.
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

1. Discussion and Possible Action to Approve an Ordinance Adopting the City of Sealy, Texas Budget for the Fiscal Year 2024-2025 (Per the City of Sealy Home Rule Charter, Section 3.12 (1) Procedure to Enact Legislation, Section 7.02 E. Adoption, only one reading is required for Final passage of this Ordinance. A record vote will be taken).

No action was taken due to Approval Action on August 25, 2024.

2. **Discussion and Possible Action to Ratify the Proposed Property Tax Increase reflected in the Budget. (A record vote will be taken)**

   No action was taken due to Approval Action on August 25, 2024.

3. **Discussion and Possible Action to Approve the Interest and Sinking (I&S), or Debt Service, component of the 2024 Property Tax Rate. (A record vote will be taken)**

   Councilwoman Lerma, I move to Approve the 2024 Interest and Sinking Property Tax Rate of $0.11398 per $100 valuation.
   Councilman Noack seconded the motion. Mayor Bilski called for the vote.

   Mayor Bilski – AYE
   Councilman Noack – AYE
   Councilwoman Curry – AYE
   Councilman Burttschell – AYE
   Councilwoman Lerma – AYE
   Councilman Miller – ABSENT
   Councilman Zapalac – AYE

   The motion carried.

4. **Discussion and Possible Action to Approve the Maintenance and Operations (M&O) component of the 2024 Property Tax Rate. (A record vote will be taken)**

   Councilwoman Lerma, I move to Approve the 2024 Maintenance and Operations Property Tax Rate of $0.19693 per $100 valuation.
   Councilman Noack seconded the motion. Mayor Bilski called for the vote.

   Mayor Bilski – AYE
   Councilman Noack – AYE
   Councilwoman Curry – AYE
   Councilman Burttschell – AYE
   Councilwoman Lerma – AYE
   Councilman Miller – ABSENT
   Councilman Zapalac – AYE

   The motion carried.

5. **Discussion and Possible Action to Approve an Ordinance providing for the Assessment, Levy, and Collection of Ad Valorem Tax of the City of Sealy, Texas, for the Year 2024.**
   (Per the City of Sealy Home Rule Charter, Section 3.12 (1) Procedure to enact Legislation, and Section 7.02 E. Adoption, only one reading is required for the Final passage of this Ordinance. A record vote will be taken.)

   Councilwoman Lerma, I move that the Property Tax Rate be increased by the Adoption of a Tax Rate 0.31091, which is effectively a 7.69 Percent increase in the Tax Rate and Adopt an Ordinance.
   Councilman Noack seconded the motion. Mayor Bilski called for the vote.

   Mayor Bilski – AYE
   Councilman Noack – AYE
   Councilwoman Curry – AYE
   Councilman Burttschell – AYE
   Councilwoman Lerma – AYE
   Councilman Miller – ABSENT
   Councilman Zapalac – AYE

   The motion carried.

6. **Discussion and Possible Action to Adopt a Fitness for Duty Policy.**

   A motion was made by Councilwoman Lerma to Approve Adopting a Fitness for Duty Policy.
   Councilman Burttschell 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 Authorizing an Agreement for Participation in Coverage through the TX Health Benefits Pool.**

   A motion was made by Councilman Zapalac to Approve Authorizing an Agreement for Participation in Coverage through the TX Health Benefits Pool.
   Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

9. **Discussion and Possible Action regarding Purchasing a Zero Turn Riding Mower in the Parks Department.**

   A motion was made by Councilwoman Lerma to Approve Purchasing a Zero Turn Riding Mower in the Parks Department.
   Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

   AYE: Bilski, Lerma, Noack, Curry, Zapalac, Burttschell
   NOE: None

   The motion carried.

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

Mayor Bilski	None
Councilwoman Lerma	None
Councilman Noack	None
Councilman Miller	Absent
Councilwoman Curry	None
Councilman Zapalac	None
Councilman Burttschell	None

11. Adjourn

A motion was made by Councilwoman Lerma to adjourn.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried. The meeting adjourned at 6:34 p.m.

PASSED AND APPROVED this 17th day of September 2024.

Carolyn Bilski

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec

Sandra Vrablec, City Secretary

Item #16

AGENDA ITEM NO: 16

Discussion and Possible Action regarding the **Proposed Fiscal Year 2025-2026 Budget.**

AGENDA ITEM CONTENT:

In compliance with the Charter, the proposed budget includes:

A **budget message** from the City Manager explaining the budget in fiscal terms and in relation to work programs *(budget summary is prepared to file with the budget)*

An **itemized estimate** of expenses for each department *(the budget & spreadsheet included)*

Justifications for any increases or decreases compared to the current fiscal year *(budget notes)*

A **statement of probable income** from **property taxes** *(Finance Director's cover sheet)*

Tax levies, rates, and collections for the preceding five years *(Included in budget summary letter)*

An itemization of **anticipated revenue** from non-tax sources *(Included in the budget)*

The amount required **for interest on City debt, sinking fund, and maturing bonds** *(budget Fund 36, budget exhibit and budget summary letter)*

The **total outstanding City debt**, with a schedule of maturities *(budget exhibit and budget summary)*

The anticipated net surplus or deficit for each City-owned or operated utility, including subsidiary budgets detailing projected income and expenditures *(included in budgeted addition to fund balance or reduction to fund balance within each fund's budget, if applicable)*

A **capital program**, including: *(included in budget summary exhibit)*

- a summary of proposed projects,
- a list of capital improvements proposed for the next five fiscal years with supporting justifications,
- cost estimates, financing methods, and recommended timelines,

The budget was updated to reflect the taxable value and proposed tax rate, and includes merit increases and tentatively approved retention plan impacts. The updated budget was emailed to City Council on Friday, July 25th to allow ample time for review.

CITY OF SEALY

FISCAL YEAR 2025 – 2026

BUDGET COVER PAGE

City of Sealy
Fiscal Year 2025-2026
Budget Cover Page
August 17, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,246,484, which is a 31.20 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $111,878.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.37731/100	$0.31091/100
No-New-Revenue Tax Rate:	$0.29340/100	$0.28872/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.18614/100	$0.28872/100
Voter-Approval Tax Rate:	$0.36894/100	$0.29175/100
Debt Rate:	$0.17629/100	$0.11398/100

Total debt obligation for City of Sealy secured by property taxes: $2,449,294

CITY OF SEALY

CITY MANAGER'S

BUDGET MESSAGE

FISCAL YEAR 2025-2026

City of Sealy, Texas

Office of the City Manager
415 Main Street • PO Box 517
Sealy, TX 77474
Ph: (979) 885-3511
Fax: (979) 885-3513
www.ci.sealy.tx.us

August 5, 2025

To the Honorable Mayor and City Council,

I am pleased to present the Fiscal Year 2025–2026 Annual Budget for the City of Sealy. This budget reflects the strategic direction and priorities set by the City Council – particularly, your commitment to stabilizing operational costs while continuing to provide quality public services. It also represents our shared responsibility to be faithful stewards of the public trust and resources.

Budget Principles and Priorities

This budget prioritizes service delivery and capital investment while adhering to sound financial management. It balances available resources with essential needs, protects core operations, and supports critical infrastructure, parks, and facilities. Our conservative approach to revenue forecasting ensures resilience against economic and fiscal fluctuations and provides flexibility to adapt to emerging conditions. Importantly, it also preserves critical reserve capacity so the City remains prepared for weather-related emergencies, economic downturns, or inflation-driven cost increases.

Though formally addressed to the governing body, this message is also intended to speak directly to the taxpayers of Sealy.

General Fund and Fiscal Outlook

The projected $449,000 General Fund balance reduction is based on a deliberately conservative budgeting approach. It assumes full staffing of all approved positions, and that every dollar allocated for all projects and line-item expenditures in the budget is fully funded and carried out during the fiscal year. However, Sealy's historical trends reflect:

- Staff vacancies,
- Deferred capital spending,
- Lower-than-expected expenditures,
- Year-end savings.

These patterns consistently result in a stronger financial outcome than forecast. In fact, the City has exceeded budget expectations for three consecutive years:

- FY 2021-2022: Revenues exceeded expenditures by $1.4 million
- FY 2022-2023: Surplus of $1.4 million
- FY 2023-2024: Surplus of $950,000

These savings have helped rebuild the City's General Fund reserves and positioned the City to navigate future uncertainty without compromising services. Even under this year's conservative forecast, the potential budgeted drawdown equates to approximately 17.7 days of reserves, keeping us well above our

Financial Management Policy threshold of a 90-day minimum, which is a strong marker of fiscal health and long-term sustainability.

Positive Financial Indicators

As of May 31, 2024, key performance indicators reinforce confidence in the City's fiscal health trend:

- Revenues are 19% ahead of projections, compared to 12% at the same time last year.
- Property tax collections are at 110.25% of the projected amount.
- Sales tax revenue is up 9.5% above estimates, versus 3% at the same time last year.
- Expenditures are tracking under budget - 49% spent with 67% of the year elapsed.

These trends point to a likely year-end surplus and provide a strong foundation for FY 2025-2026.

Capital Investment and Long-Term Planning

The FY 2025–2026 Budget includes a thorough and forward-looking multi-year Capital Improvement Plan (CIP):

- $27.9 million in active capital projects or newly funded initiatives
- $18.7 million in additional identified needs through FY 2030

These projects prioritize:

- Water, wastewater, and drainage improvements
- Natural gas, street, and alley projects
- ADA compliance and facility modernization and maintenance
- Park enhancements
- Economic development and tourism

Each project reflects the City's commitment to smart, sustainable growth, responsive infrastructure, and quality of life improvements for residents.

Workforce and Policy Reform

The foundation of every great city is its people. This budget continues to support a high-performing, resilient workforce, especially in departments essential to public safety, health, and infrastructure.

In addition to its continued investment in competitive compensation and high-quality benefits, the City has implemented strategic personnel policy changes that enabled the adoption of a competitive and sustainable pay scale. These changes were made possible by eliminating and reducing long-term liabilities tied to paid time off (PTO) accruals.

City Council has taken deliberate steps to eliminate the financial risks associated with legacy leave practices. These thoughtfully developed and carefully evaluated updates reflect the City's efforts to protect the City's financial future while creating a workplace culture that values accountability, retention, and long-term service. By reducing the financial risks associated with accumulated leave balances, the City has laid the groundwork for operational stability and a workforce model that supports high performance and dependable service delivery.

Key reforms include:

- Elimination of holiday pay accruals
- Caps on sick leave balances
- No sick leave payouts for new hires
- Required use of 80% of vacation annually (previously 5 days, regardless of annual hours accrued)
- Eliminated annual pay out of excess vacation hours at employee's anniversary date
- Minimum tenure for vacation payout eligibility

These changes have reduced the City's long-standing PTO liability by approximately $85,000 and more importantly, took proactive steps to prevent future liabilities from compounding.

Operational improvements have also resulted:

- Vacancy holds shortened from 6 months to 3 months or less
- Earlier employee evaluations (3 months vs. 6 months)
- Cross-training encouraged for greater continuity and responsiveness

Together, these reforms modernize workforce management, align with best practices, and enhance accountability, performance, and service delivery. We are no longer just budgeting for people, we are creating a system that is sustainable, fair, and aligned with best practices in municipal workforce management.

By eliminating outdated accrual practices and establishing forward-looking controls, the City has built safeguards into its own operations to ensure taxpayer funds are used wisely, not just this year, but for years to come.

Employee Benefits

This budget continues to support a competitive, high-quality benefits package:

- **TMRS**: 7% employee contribution; 2:1 City match; vested after 5 years; 20-year retirement
- **Leave Accrual**: 80 vacation hours annually (increased after year 8 and 16), sick leave accrual; use begins after 3 months
- **Medical/Dental**: 100% City-paid for employees; ~60% for dependents
- **Holidays**: 14 paid annually
- **Longevity Pay**: $4.70 per pay period, per year of service
- **Life Insurance**: 1x base salary + accidental death coverage
- **EAP**: 24/7 counseling and financial and legal support services for employee households
- **Certification Pay**: For Peace Officers, based on level
- **Annual Salary Adjustments**: As budgeted

These benefits support both retention and recruitment, reinforcing our goal of building a reliable, high-quality public workforce.

A Budget That Reflects Our Values

This is more than a financial document - it is a statement of the City's values - integrity, customer care, accountability, reliability, and excellence. Every line reflects a commitment to fiscal stewardship, public trust, and long-term community well-being. From infrastructure upgrades to employee support, from conservative forecasting to proactive planning, the FY 2025–2026 Budget ensures that the City of Sealy continues to grow with strength, stability, and purpose.

Together, our goal is not just to balance spreadsheets - it's to serve the people of Sealy with excellence, aligning with the City of Sealy's Mission of striving to assure the highest quality of life for those who choose to live, work, and play here while protecting the City's economic well-being for current and future generations. Taxpayer dollars are not simply funding line items; they are investing in clean water, community safety, park and facility upkeep and improvements, and the expansion of critical infrastructure. These investments help us meet the demands of a growing community while also improving and preserving our aging systems to ensure we meet both today's needs and those of future generations.

Detailed exhibits attached to this budget provide transparency and long-range insight into key components including tax rates, revenues, expenditures, capital investments, and debt service.

On behalf of the entire City team, thank you to the Honorable Mayor and City Council for your leadership and clear direction. I also extend sincere appreciation to our Finance Director, Assistant City Manager, City Secretary, department heads, City Attorney, and the City Engineer for their valuable contributions to this process. Special thanks to the members of the Sealy Economic Development Corporation, Planning Commission, Capital Improvement Advisory Committee, and Parks Board, whose input helped shape the capital planning and investment priorities reflected in this year's budget. Finally, thank you to our residents, businesses, and taxpayers for your continued trust and support as we work together to build a strong and vibrant future for Sealy.

Respectfully submitted,

Kimbra Hill

Kimbra Hill
City Manager

FY 2025 – 2026 BUDGET EXHIBITS

- EXHIBIT 1: Property Tax Rate Summary: 2016 – 2024 Compared to 2025
- EXHIBIT 2: Historical Tax Rate Components Since 2016 Compared to 2025
- EXHIBIT 3: Historical Total Tax Rates Since 2016 Compared to the 2025 Total Tax Rate
- EXHIBIT 4: Capital Improvement Projects in Progress or Project Fund Allocations Approved for Project Commencement – Listed by Type of Project
- EXHIBIT 5: Multi-year Capital Improvement Plan (CIP)
    - Section 1: Summary of Projects in Progress or Fund Allocations Approved for Project Commencement – Identifies the Funding Source(s) for each Project
    - Section 2: Summary of Projects Identified in the CIP, Based on the 2023 Master Utility Study & Recommended between FY 2026-2030 (Not approved or funded at this time)
- EXHIBIT 6: Summary of Total Debt (Principal & Interest) and FY 2026 Annualized Debt Payments
- EXHIBIT 7: Historical General Fund Actual Revenue Compared to Projected Revenue: FY 2025-2026
- EXHIBIT 8: FY 2025-2026: Comparative General Fund Revenue from All Sources
- EXHIBIT 9: FY 2025-2026: General Fund - Departmental Allocation of Revenues
- EXHIBIT 10: FY 2025-2026 – Annual Combined Total Operations – ALL CITY FUNDS: $24,943,087

EXHIBIT 1: Property Tax Rate Summary: 2016 – 2024 Compared to 2025

TAX YEAR	M&O TAX RATE	I&S TAX RATE	TOTAL TAX RATE
2016	$ 0.186300	$ 0.263700	$ 0.450000
2017	$ 0.189620	$ 0.247750	$ 0.437370
2018	$ 0.190410	$ 0.232560	$ 0.422970
2019	$ 0.182090	$ 0.204540	$ 0.386630
2020	$ 0.194690	$ 0.075250	$ 0.269940
2021	$ 0.196510	$ 0.069240	$ 0.265750
2022	$ 0.192627	$ 0.159563	$ 0.352190
2023	$ 0.18490	$ 0.12601	$ 0.31091
2024	$ 0.19693	$ 0.11398	$ 0.31091
2025	$ 0.20102	$ 0.17629	$ 0.37731

EXHIBIT 2: Historical Tax Rate Components Since 2016 Compared to 2025

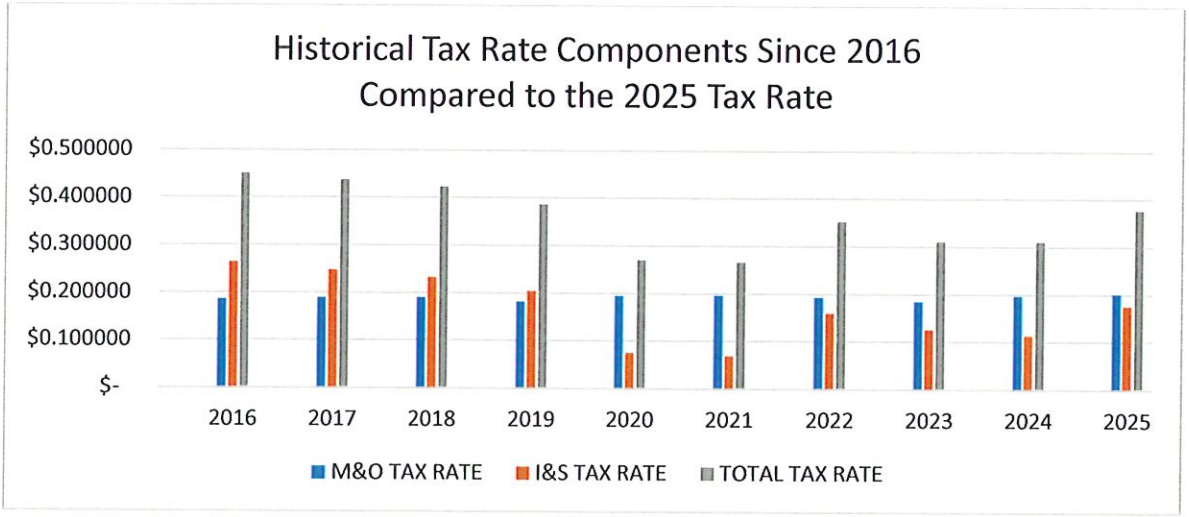


EXHIBIT 3: Historical Total Tax Rates Since 2016 Compared to the 2025 Total Tax Rate

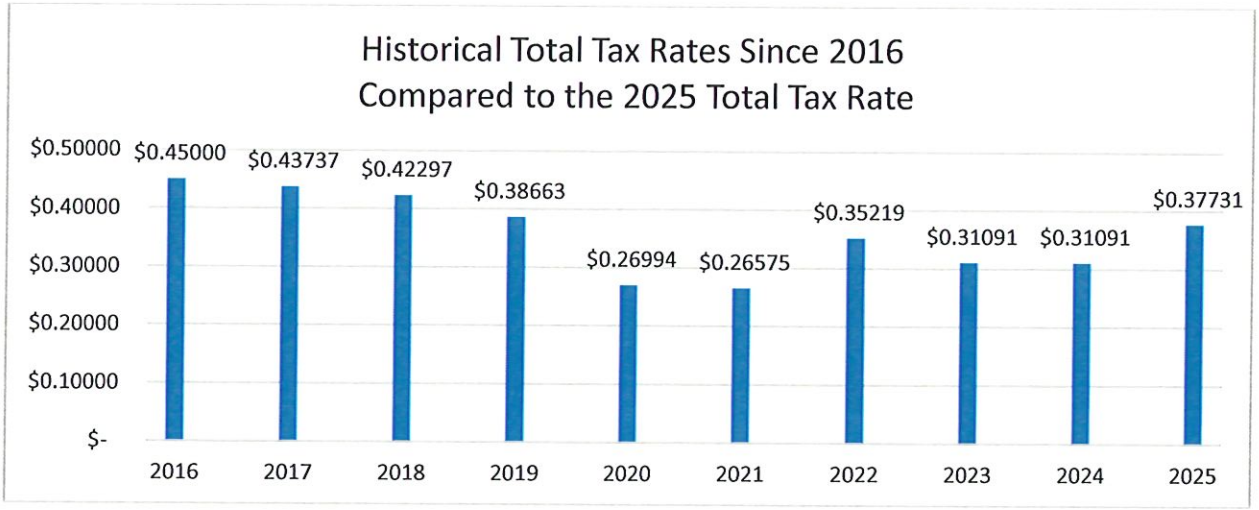


EXHIBIT 4: Capital Improvement Projects in Progress or Project Fund Allocations Approved for Project Commencement – Listed by Type of Project

WATER SYSTEM PROJECTS: $10,289,634.75
- FEMA Generator Grant Project $259,404.75
- Rexville Road Water Well & Water Plant $8,226,230
- Rexville Road Elevated Water Tank (Interior) Rehabilitation $700,000
- Fire Hydrant Maintenance $90,000
- Seventh Street Waterline and Roadway Project $1,014,000

WASTEWATER SYSTEM PROJECTS: $9,424,107.12
- FEMA Generator Grant Project $389,107.12
- Allens Creek Trunk Sewer, Phase I $1,840,000
- W. Front Street Infrastructure Project $6,390,000
- Sewer Treatment Plant Improvements Project $245,000
- Sewer Infrastructure and Sewer Line Improvements $560,000

NATURAL GAS SYSTEM PROJECTS: $50,000.00
- Highway 90 Gas Line Project $50,000

DRAINAGE PROJECTS: $6,000,000.00
- Chapman B&PW Pond Expansion and Westview Terrace/Sunset Drive Storm sewer Expansion $6,000,000

ROADWAY PROJECTS: $33,500.00
- 2025 Pavement Asset Assessment $33,500

COMBINED UTILITY SYSTEM EXPANSION OR IMPROVEMENT PROJECTS: $520,000.00
- TxDOT FACILITY UTILITY EXPANSION (Water, Wastewater, and Natural Gas) $520,000

PARK IMPROVEMENT PROJECTS: $1,060,900.00
- Cryan Memorial Park Pond Erosion and Beautification Project, Walking Trail Lights Project, and Walking Trail Shade Structure Project $774,900
- Playground Equipment Repair and Safety Improvements $200,000
- Chapman B&PW Engineering Study for Parking Expansion $86,000

FACILITIES PROJECTS: $237,975.00
- Police Department Condensation Study $27,000
- W. E. Hill Community Center ADA Improvements $91,000
- Liedertafel Historic Preservation and ADA Entry Improvements $119,975
- Space Study for ADA Improvements to City Hall/Municipal Court/Planning Building $-To Be Determined

TOURISM/ECONOMIC DEVELOPMENT PROJECTS: $367,000.00
- Wayfinding Signage Project $105,000
- Downtown Alley Improvement & Lighting Project $250,000
- Natural Gas Line Extension Project $12,000

EXHIBIT 5: Multi-year Capital Improvement Plan (CIP)

General Fund or Other Funds	Grant Funds or Donations	Funded by Recipient of Services and/or Developer	Enterprise Fund	Drainage Fund	Impact Fees	2018 Certificates of Obligation	2022 Certificates of Obligation	2025 Certificates of Obligation	Future Debt Needs
SECTION 1: CAPITAL IMPROVEMENT PROJECTS IN PROGRESS OR PROJECT FUND ALLOCATIONS APPROVED FOR PROJECT COMMENCEMENT These projects total $27,983,116.87.									
WATER – In progress REXVILLE ROAD WATER WELL & PLANT Purpose: Increase water production, storage, and pumping capacities to serve future development and for increased redundancy. **Approved: Task Order for the Design: 4/15/21; Construction of the well was awarded on 3/5/24; Awarding the contract for the construction of the water plant is in progress. Stage: The water plant is in the process of bidding Project Cost: $7,826,230.00 + $400,000 Engineering Fee = $8,226,230**									
					$400,000.00	$1,097,900.00	$6,728,330.00		
WASTEWATER – In progress ALLEN'S CREEK TRUNK SEWER REPLACEMENT, PHASE 1 Purpose: Sanitary sewer replacement between Gebhardt Road and Highway 36 to serve future development and reduce inflow and infiltration. **Approved: 1/09/24 Stage: Design Project Cost: $1,670,000.00 + $170,000 Engineering Fee = $1,840,000**									
							$1,840,000.00		
DRAINAGE – In progress 2024 CHAPMAN B&PW RETENTION POND EXPANSION & WESTVIEW TERRACE DRIVE STORM SEWER IMPROVEMENTS Purpose: Increase stormwater retention and conveyance capacity to reduce flooding in the Sunset Avenue and Westview Terrace areas, and downstream. **Approved: 1/09/24 Stage: Design & Bidding Project Cost: $5,475,000.00 + $425,000 Engineering Fees + $100,000 addendum = $6,000,000**									
							$6,000,000.00		
WATER & WASTEWATER HAZARD MITIGATION – In progress 2024 FEMA Water Plant and Lift Station Generators Purpose: Increase redundancy and reliability at the Ward Bend Water Plant and four lift stations to continue operations during a power outage. **Approved: 5/23/24 Stage: Construction Project Cost: $648,511.87**									
	$558,801.54						$89,710.33		
WATER, WASTEWATER, AND NATURAL GAS – In progress TxDOT Facility Utility Service Extensions Purpose: Extend water, sanitary sewer, and natural gas service to new TxDOT maintenance facility at the intersection of FM 2187 and FM 1094. **Approved: 2/17/25 Stage: Design Project Cost: $520,000.00**									
	$520,000								
FACILITIES: PARKING – In progress Chapman B&PW Parking Expansion – Engineering Study Only. Purpose: Increase parking capacity at the Chapman B&PW Park. **Approved: 6/12/25 Stage: Design**									
$86,000									
ROADWAY – In progress Pavement Asset Assessment - Standardized pavement condition index for all streets located within the city limits. Purpose: To accurately assess pavement condition to identify surface and structural deficiencies to enable the city to monitor deterioration over time to support life-cycle management to extend pavement life, minimize life-cycle costs, and deliver safe, reliable roadways. Findings may be used for long-term capital improvement need considerations for funding. **Approved: 12/17/2024 Stage: Completed and presented. Projected Cost: $33,500**									
							$33,500.00		

General Fund or Other Funds	Grant Funds or Donations	Funded by Recipient of Services and/or Developer	Enterprise Fund	Drainage Fund	Impact Fees	2018 Certificates of Obligation	2022 Certificates of Obligation	2025 Certificates of Obligation	New Debt Needs
WATER & ROADWAY – In progress **Seventh Street Water Line and Roadway Improvements** **Purpose:** Following the collapse of aging sewer infrastructure, replace an aging water main and perform street reconstruction after replacement of water, sanitary sewer, and natural gas pipelines. **Approved: 6/20/25** **Stage: Design** **Project Cost: $814,000 + $50,000 Engineering Fees + $150,000 Contingencies = $1,014,000**									
								$1,014,000.00	
WASTEWATER & POSSIBLE WATER, DRAINAGE &ROADWAY – In progress **West Front Street Infrastructure Improvements** **Purpose:** Sanitary sewer replacement between North Third Street Lift Station at Overcreek Way to serve future development, reduce inflow and infiltration, and increase pumping capacity. **Approved: 7/15/25** **Stage: Design** **Project Cost: $5,770,000 + $620,000 Engineering Fees = $6,390,000**									
					$523,576.00		$1,458,652.17	$4,407,771.83	
FACILITIES: DEFERRED MAINTENANCE – In progress **Police Department Building Condensation Study – Engineering Only** **Purpose:** Review HVAC systems and building envelope to identify sources of condensation and to develop building and/or HVAC modifications. **Approved: 7/15/25** **Stage: Design** **Project Cost: $27,000.00**									
$27,000.00									
FACILITIES: BUILDING ADA COMPLIANCE – In progress **ADA & Space Needs Improvements to City Hall & Planning** **Purpose:** Improve building compliance with ADA requirements and possible expansions. **Approved: Proposed** **Stage: Review and Discussion** **Projected Cost: To be determined**									
TBD									
FACILITIES: BUILDING ADA COMPLIANCE – In progress **ADA Improvements to W. E. Hill Community Center** **Purpose:** Improve building compliance with ADA requirements. **Approved: FUND 29 – EDC's Capital Outlay FY 2025-2026 Budget.** **Stage: Review and Discussion.** **Project Cost: $70,000 Construction + $21,000 Architectural Services = $91,000**									
EDC $91,000.00									
FACILITIES: BUILDING (ENTRY) ADA COMPLIANCE & HISTORIC PRESERVATION - In progress **ADA and Historical Preservation Improvements to Liedertafel** **Purpose:** Improve ADA requirements for ingress/egress accessibility, architectural drawings of the facility, and miscellaneous preservation improvement projects. **Approved: FUND 29 – EDC Capital Outlay and FUND 20 – HOT Fund Liedertafel Hall Departmental – FY 2025-2026 Budget.** **Stage: Review and Discussion.** **Project Cost: $35,475 (HOT) + $70,000 Construction (EDC) + $14,500 Architectural Services (EDC) = $119,975**									
HOT $35,475.00 & EDC $84,500.00									
WATER – Project allocations included in FY 2025-2026 Budget **FY 2026 Rexville Road Elevated Storage Tank Rehabilitation - Water Master Plan Project W-11 – Included in FY 2025-2026 Budget** **Purpose:** Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years. **Approved: FUND 56 – Water Capital Outlay** **Stage: Water Master Plan Project** **Project Cost: $700,000**									
			$700,000.00						

General Fund or Other Funds	Grant Funds or Donations	Funded by Recipient of Services and/or Developer	Enterprise Fund	Drainage Fund	Impact Fees	2018 Certificates of Obligation	2022 Certificates of Obligation	2025 Certificates of Obligation	New Debt Needs
PARK IMPROVEMENTS – Project allocations included in FY 2025-2026 Budget **CRYAN PARK POND EROSION IMPROVEMENTS, WALKING TRAIL LIGHTING, AND SHADE PROJECT – Included in FY 2025-2026 Budget** **Purpose:** Amenity improvements. **Approved: FUND 29 – EDC Capital Outlay & FUND 10 – General Fund Parks & Recreation Capital Outlay** **Stage: Design** **Projected Cost: $373,200 Construction – Pond Erosion/beautification, $218,500 -Lights, $50,000 – Shade structure, $59,200 – Contingencies, $74,000 - Engineering = $774,900**									
$724,900.00 EDC & $25,000.00 City									
PARK IMPROVEMENTS – Project allocations included in FY 2025-2026 Budget **CRYAN PARK POND EROSION IMPROVEMENTS, WALKING TRAIL LIGHTING, AND SHADE PROJECT – Included in FY 2025-2026 Budget** **Purpose:** Amenity improvements. **Approved: FUND 29 – EDC Capital Outlay & FUND 10 – General Fund Parks & Recreation Capital Outlay** **Stage: Design** **Projected Cost: $373,200 Construction – Pond Erosion/beautification, $218,500 -Lights, $50,000 – Shade structure, $59,200 – Contingencies, $74,000 - Engineering = $774,900**									
$724,900.00 EDC & $25,000.00 City									
PARK IMPROVEMENTS – Project allocations included in FY 2025-2026 Budget **Park Playground Equipment Repairs and Maintenance** **Purpose:** Amenity maintenance. **Approved: FUND 10 – Parks & Recreation Capital Outlay.** **Stage: Design** **Projected Cost: $200,000**									
$200,000									
TOURISM & ECONOMIC DEVELOPMENT – Project allocations included in FY 2025-2026 Budget **Wayfinding Sign Project – Included in FY 2025-2026 Budget** **Purpose:** Tourism promotion and economic development. **Approved: EDC Strategic Plan - FUND 10 – Non-Departmental Contributions to Primary from EDC, FUND 20 – Hotel/Motel Occupancy Tax Fund** **Stage: Scoring of Requests for Qualifications/Procurement in compliance with law.** **Projected Cost: $105,000**									
EDC, HOT, & City $105,000.00									
TOURISM, ECONOMIC DEVELOPMENT & ROADWAYS/ALLEYS – Project allocations included in FY 2025-2026 Budget **Downtown Alley Improvements and Lighting Project** **Purpose:** The promotion of tourism, economic development and the vitality and preservation of the downtown historic district, and for the purpose of public safety. **Approved: EDC Strategic Plan – FUND 29- Capital Outlay** **Stage: Discussion** **Projected Cost: $250,000 ($40,000 – Redevelopment of Chapter 29 & $160,000 toward capital infrastructure improvements + $50,000 engineering)**									
EDC $250,000.00									
Natural Gas Utility Line Extension for Business Expansion – Project allocations included in FY 2025-2026 Budget **Purpose:** The promotion of economic development to new or expanded business. **Approved: FUND 29 – EDC Capital Outlay** **Stage: Design** **Project Cost: $12,000**									
EDC $12,000.00									
WATER – Project allocations included in FY 2025-2026 Budget **Fire Hydrant Maintenance** **Purpose:** Public health and safety. **Approved: Fund 56 – Capital Outlay.** **Stage: Compliance with procurement law.** **Projected Cost: $90,000**									

			$90,000.00						
General Fund or Other Funds	Grant Funds or Donations	Funded by Recipient of Services and/or Developer	Enterprise Fund	Drainage Fund	Impact Fees	2018 Certificates of Obligation	2022 Certificates of Obligation	2025 Certificates of Obligation	New Debt Needs
WASTEWATER – Project allocations included in FY 2025-2026 Budget **Wastewater Treatment Plant Improvements** **Purpose:** Public health and safety and maintenance of public infrastructure. **Approved: Fund 56 – Capital Outlay.** **Stage: Review and discussion.** **Projected Cost: $245,000**									
			$245,000						
Gas Line Improvements – Project allocations included in the FY 2025-2026 Budget. **Purpose:** Replacement of steel gas lines and expansion of size to serve existing and future customers. **Approved: Fund 57 – Capital Outlay.** **Stage: Review and discussion.** **Projected Cost: $50,000**									
			$50,000.00						
SECTION 2: SUMMARY OF CAPITAL IMPROVEMENT PROJECTS IDENTIFIED IN THE CAPITAL IMPROVEMENT PLAN, BASED ON THE 2023 MASTER UTILITY STUDY & RECOMMENDED BETWEEN FY 2026 – 2030 (Not approved or funded at this time) **TOTAL PROJECTS ESTIMATED COST: $18,665,000.00** **(WATER PROJECTS $11,840,000 - WASTEWATER PROJECTS $3,800,000 - NATURAL GAS PROJECTS $3,025,000)**									
WASTEWATER **FY 2026 Sanitary Sewer Replacements – Wastewater Master Plan Project C-04: Willow Street and Brookside Lane** **Purpose:** Sanitary sewer replacements to remove aging gravity sewers, reduce inflow and infiltration, and increase capacities to serve future development. **Approved: Proposed** **Stage: Wastewater Master Plan Project** **Project Cost: $800,000**									
$800,000.00									
WASTEWATER **FY 2026 Sanitary Sewer Replacements – Wastewater Master Plan Project C-05: Hill Street and Silliman Street** **Purpose:** Sanitary sewer replacements to remove aging gravity sewers, reduce inflow-infiltration, and increase capacities to serve future development. **Approved: Proposed** **Stage: Wastewater Master Plan Project** **Project Cost: $900,000**									
$900,000.00									
WASTEWATER **FY 2028-2030 Sanitary Sewer Replacements – Wastewater Master Plan Project C-06: C-6: Fowlkes Street and 10th Street; C-7: Kathy Avenue and Terri Avenue** **Purpose:** Sanitary sewer replacements to remove aging gravity sewers, reduce inflow-infiltration, and increase capacities to serve future development. **Approved: Proposed** **Stage: Wastewater Master Plan Project** **Project Cost: $2,100,000**									
$2,100,000.00									
NATURAL GAS **FY 2026 Natural Gas Main Replacements – Natural Gas Master Plan Projects G1: Westview Subdivision and G2: Fifth Street** **Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks. **Approved: Proposed** **Stage: Natural Gas Master Plan** **Project Cost: $700,000**									
$700,000.00									
NATURAL GAS **FY 2027 Natural Gas Replacements – Natural Gas Master Plan Projects G3: Westview Subdivision and G4: West Street and Eagle Lake Road** **Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks. **Approved: Proposed** **Stage: Natural Gas Master Plan** **Project Cost: $600,000**									
$600,000.00									

General Fund or Other Funds	Grant Funds or Donations	Funded by Recipient of Services and/or Developer	Enterprise Fund	Drainage Fund	Impact Fees	2018 Certificates of Obligation	2022 Certificates of Obligation	2025 Certificates of Obligation	New Debt Needs
NATURAL GAS **FY 2028 Natural Gas Replacements – Natural Gas Master Plan Projects G5: Silliman Street and San Felipe Road and G6: San Felipe Road and Garland Lane** **Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks. **Approved: Proposed** **Stage: Natural Gas Master Plan** **Project Cost: $725,000**									
$725,000.00									
NATURAL GAS **FY 2029 Natural Gas Replacements – Natural Gas Master Plan Projects G7: North Meyer Street and Highway 36** **Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks. **Approved: Proposed** **Stage: Natural Gas Master Plan** **Project Cost: $450,000**									
$450,000.00									
NATURAL GAS **FY 2030 Natural Gas Main Replacements – G8: Silliman, Moore Street, and Frydek Road** **Purpose:** Natural gas replacements to remove steel gas mains that are more susceptible to leaks. **Approved: Proposed** **Stage: Natural Gas Master Plan** **Project Cost: $550,000**									
$550,000.00									
FY 2026 WATER MAIN REPLACEMENTS – W-1 & W-2 (Menke Street and San Felipe & Roosevelt and Magnolia) **Purpose:** Water main replacements to remove aging water mains and improve water pressures. **Approved: Proposed** **Stage: Water Master Plan Project.** **Projected Cost: $500,000**									
$500,000.00									
WATER **FY 2027 Water Main Replacements- W3: Fowlkes Street** **Purpose:** Water main replacements to remove aging water mains and improve water pressures. **Approved: Proposed** **Stage: Water Master Plan Project** **Project Cost: $400,000**									
$400,000.00									
WATER **FY 2027 Ward Bend Road and Silliman Street Ground Storage Tank Rehabilitation – Water Main Plan Project W-11** **Purpose:** Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years. **Approved: Proposed** **Stage: Water Master Plan Project** **Project Cost: $650,000**									
$650,000.00									
WATER **FY 2028 Downtown Elevated Storage Tank Rehabilitation – Water Main Plan Project W-11** **Purpose:** Extend service life of water storage tank; steel tanks should be rehabilitated every 15-20 years. **Approved: Proposed** **Stage: Water Master Plan Project** **Project Cost: $800,000**									
$800,000.00									
WATER **FY 2028 Water Main Replacements- W5: Columbus Road Water Plant** **Purpose:** Decommission existing water plant and construct a new water plant to increase water production, storage, and pumping capacities to serve future development and for increased capacity. **Approved: Proposed** **Stage: Water Master Plan Project** **Project Cost: $8,365,000**									
$8,365,000.00									

General Fund or Other Funds	Grant Funds or Donations	Funded by Recipient of Services and/or Developer	Enterprise Fund	Drainage Fund	Impact Fees	2018 Certificates of Obligation	2022 Certificates of Obligation	2025 Certificates of Obligation	New Debt Needs
WATER **FY 2028-2030 Water Main Replacements – Water Main Plan Project W-13: 50 Year Water Main Improvements** **Purpose:** Water main replacements to remove aging water mains and improve water pressures. **Approved: Proposed** **Stage: Water Master Plan Project** **Project Cost: $1,125,000**									
$1,125,000.00									
WATER MASTER PLAN LEAD SERVICE LINE REPLACEMENT **Purpose:** The U. S. Environmental Protection Agency's Lead and Copper Rule Improvements require cities to replace the portion of the service lines owned by the city, which from the water main to the property line. **Approved: Pending results of the City's Lead and Copper Line Study.** **Stage: Water Master Plan Project.** **Projected Cost: To be determined.**									
To be determined, if applicable.									

EXHIBIT 6: Summary of Total Debt (Principal & Interest) and FY 2026 Annualized Debt Payments

EXHIBIT 6: Summary of Total Debt (Principal & Interest) and FY 2026 Annualized Debt Payments

Debt Source	Balance of Principal & Interest	FY 2026 Annualized Debt Payments Fund 36 – DEBT SERVICE FUND	Aggregate Principal Amount	Unencumbered Funds Remaining	Authorized Uses
Combination Tax & Revenue Certificates of Obligation, Series 2015	$14,039,075.00	$863,650.00		$0	N/A
Combination Tax & Revenue Certificates of Obligation, Series 2018	$11,112,903.56	$807,168.76		$0	N/A
General Obligation Refunding Bonds, Series 2020	$2,626,409.00	$437,984.00		$0	N/A
General Obligation Refunding Bonds, Series 2021	$560,909.50	$282,968.00		$0	N/A
Combination Tax & Revenue Certificates of Obligation, Series 2022	$28,964,958.75	$895,517.50	$16,790,000.00	$0	Contractual obligations to be incurred for the construction of public works and the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way (1) improvements and repairs to the City's street, road and stormwater drainage system, (2) improvements and repairs to the City's water, sanitary sewer and wastewater system, (3) improvements and repairs to the City's gas utility system, and (4) professional services rendered in connection with the above listed projects.
Combination Tax & Revenue Certificates of Obligation, Series 2025	$35,241,447.08	$1,028,956.26	$19,910,000.00	$14,488,288.17	Contractual obligations to be incurred for the construction of public works and the purchase of materials, supplies, equipment, machinery, buildings, land and rights-of-way (1) constructing, improving, renovating, extending, expanding, and developing streets, including drainage, traffic signalization, lighting, sidewalks, soundwalls,

					landscaping, and acquiring right-of-way, (2) improvements and repairs to the city's stormwater drainage and utility systems, (3) improvements and repairs to the city's water, sanitary sewer, and wastewater treatment systems; (4) improvements and repairs to the city's gas utility system, (5) purchase, construction, installation and renovation of citywide power generation facilities for critical infrastructure, (6) purchase, construction, installation and renovation of city parks and recreation facilities, including lighting upgrades and purchase of land, (7) construction of new sidewalks and repairs to existing sidewalks, and hike and bike trails, (8) purchase, construction, installation and renovation of relief route for and improvements to Highway 36 (Meyer Street) at Loop 350, (9) deferred maintenance projects for city facilities and buildings; and (10) cost of professional services incurred in connection with the above listed projects.
	$92,545,702.59	$4,316,244.52			

EXHIBIT 7: Historical General Fund Actual Revenue Compared to Projected Revenue: FY 2025-2026

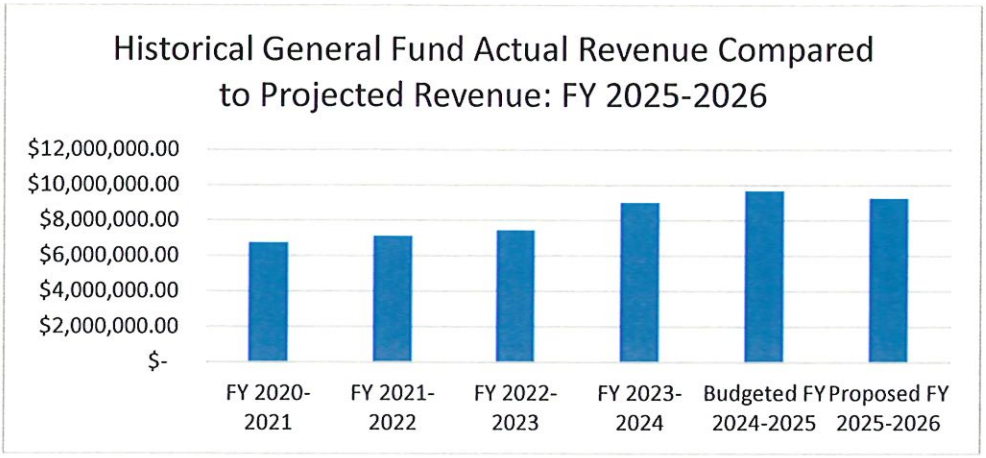


EXHIBIT 8: FY 2025-2026: Comparative General Fund Revenue from All Sources

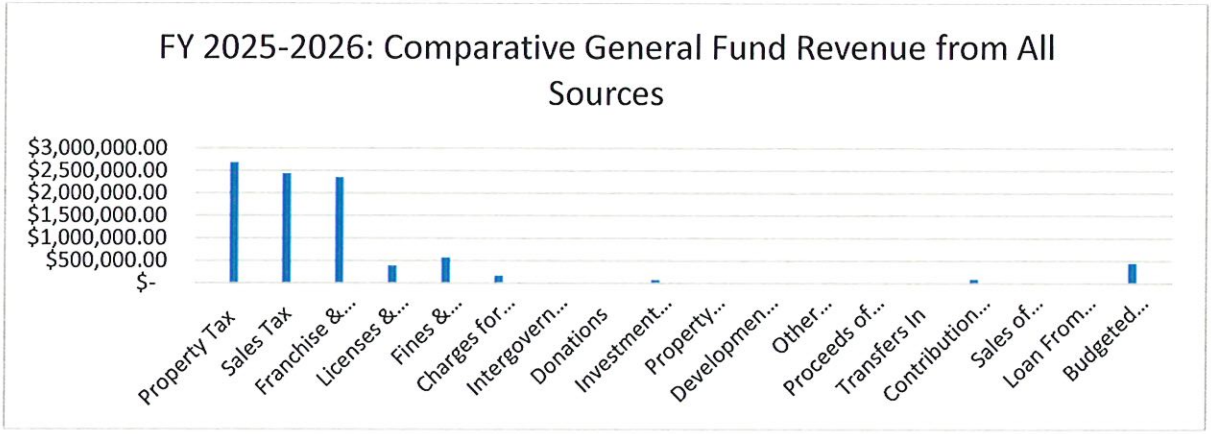


EXHIBIT 9: FY 2025-2026: General Fund - Departmental Allocation of Revenues

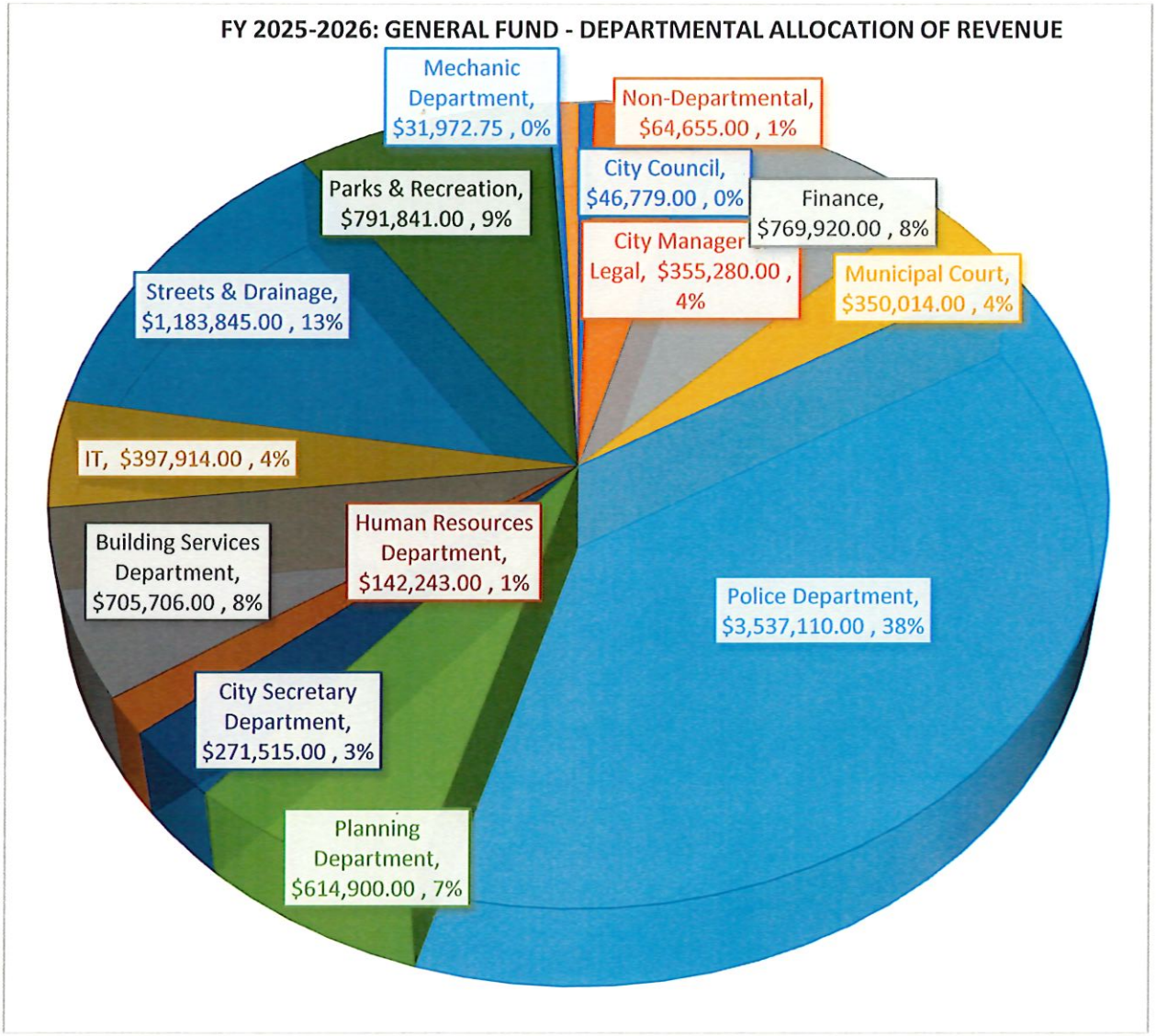
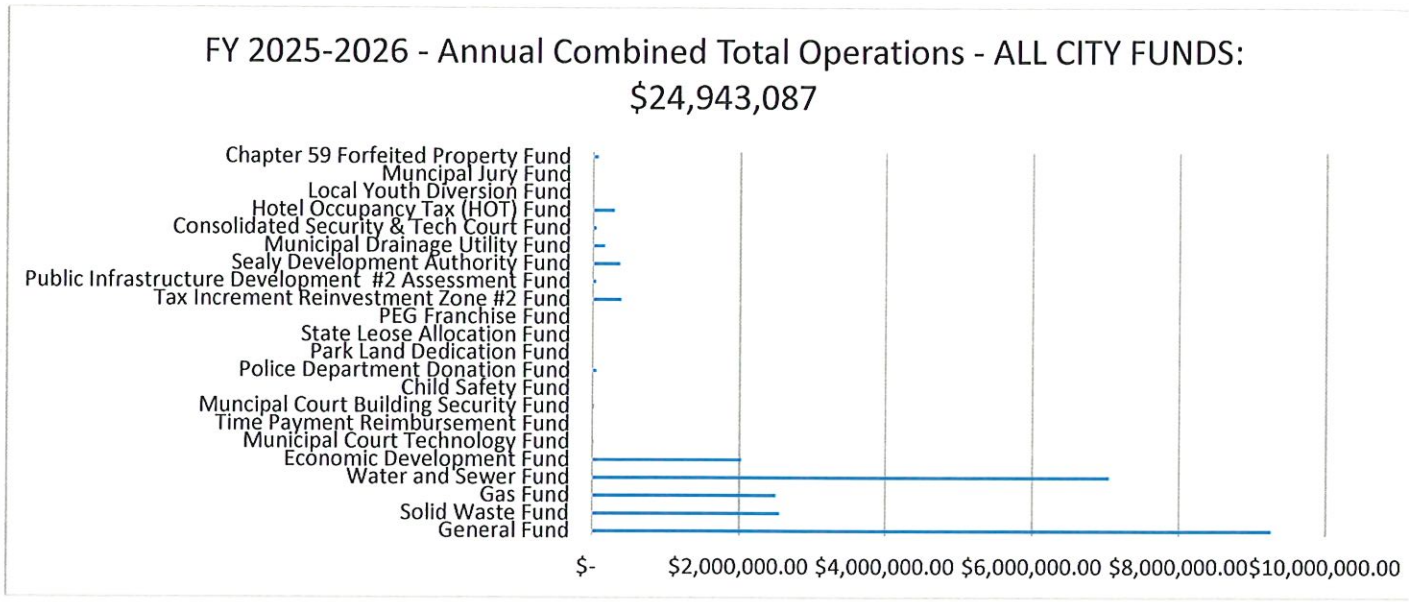


EXHIBIT 10: FY 2025-2026 – Annual Combined Total Operations – ALL CITY FUNDS: $24,943,087



This reference document is for the FY 2025-2026 Budget Dated 7-25-2025, time stamped at 8:49 pm

GENERAL FUND - FUND 10

	UNASSIGNED FUND BALANCE AS OF:		**5.31.2025**	**$5,806,717.56**		
1	**REVENUES**				CHANGES OVER	
PAGE(S)	**DEPARTMENT NAME**	DEPT	FY 2024-2025	FY 2025-2026	CURRENT YEAR	NOTES
1	Property Tax		$ 2,342,552.00	$ 2,653,212.00	$ 310,660.00	Taxable Value (Line#21) $1,389,341,852 x $ 0.20102/$100 = $2,792,855 @ 95% Collection
1	Sales Tax		$ 2,264,250.00	$ 2,377,500.00	$ 113,250.00	-YTD 1,550,993 through April, projecting year-end sales tax revenue of $2,525,993
1	Mixed Beverage Tax		$ 14,328.00	$ 27,901.00	$ 13,573.00	-YTD revenue is exceeding projections by 94.7%. Projection is based on current monthly average
2	Water/Sewer Gross Tax		$ 1,175,000.00	$ 1,258,750.00	$ 83,750.00	Based on updated YTD actuals, projection increased from $1,227,570 to $1,258,750 (+$31,180)
2	Gas Gross Tax		$ 111,855.00	$ 122,000.00	$ 10,145.00	5% of projected $2,440,000
2	Solid Waste Gross Tax		$ 620,542.00	$ 640,181.00	$ 19,639.00	25% of projected $2,560,723
3	Mechanical Permit Fee		$ 18,000.00	$ 6,500.00	$ (11,500.00)	Based on YTD average monthly revenue
3	Electrical Permit Fee		$ 48,000.00	$ 25,000.00	$ (21,000.00)	Based on YTD average monthly revenue
3	Plumbing Permit Fee		$ 30,000.00	$ 15,000.00	$ (15,000.00)	Based on YTD average monthly revenue
3	Plan Review Fees		$ 35,000.00	$ 25,000.00	$ (10,000.00)	Based on YTD average
4	Municipal Court Fines		$ 525,000.00	$ 475,745.00	$ (49,255.00)	Based on YTD average
5	Administrative Fees		$ 55,000.00	$ 55,000.00	$ -	Subject to change – have not received official projections from the PID/TIRZ Administrator
5	Ball Field Lighting Charges		$15,000	$26,500	$11,500	Based on YTD actuals
5	Credit Card Processing Fee		$55,000	$72,000	$17,000	Pass through cost, consistent with Finance Department's budgeted cost
6	State Grant Proceeds		$329,048	$0	($329,048)	State Grant projects should close out before the new fiscal year
6	Donation		$0	$12,500	$12,500	Donation offered to pay 50% of shade structure for Levine Park playground equipment
6	Investment Income		$10,000	$80,000	$70,000	Reflects YTD actual. Fund balance has remained stable and growing
7	Loan From Enterprise Fund		$305,580	$0	($305,580)	Loan to pay out PTO not budgeted
7	Contributions from EDC		$268,100	$89,735	($178,365)	EDC is directly funding projects that were previously budgeted as reimbursement projects
7	Budgeted Fund Balance Reduction to bal		$499,000	$449,740	($49,260)	Preliminary – pending certified appraised value and tax rate calculation – subject to change
	TOTAL REVENUE		**$9,604,529**	**$9,263,695**	**($340,834)**	

	EXPENDITURES					
PAGE(S)	**DEPARTMENT NAME**	**DEPT**	**FY 2024-2025**	**FY 2025-2026**	**CHANGES**	**NOTES**
8-9	CITY COUNCIL	510	$46,190	$46,779		Salaries were adjusted by a $360 increase Salary set by Chapter 2 Sec. 2-31 of the Code of Ordinances. Travel & Training increased by $1,000 7 new laptops - allocations for the purchase are in the IT Department budget
10-11	CITY MANAGER DEPT	515	$ 367,584.00	$ 355,280.00	$ (12,304.00)	
12-17	FINANCE DEPARTMENT	520	$ 852,717.00	$ 769,920.00	$ (82,797.00)	Eliminated Asst. Director of Finance, but Tax Allocations increased, Consultant Services decreased
18-20	MUNICIPAL COURT	525	$ 387,498.00	$ 350,014.00	$ (37,484.00)	Budgeted retirement not requested this fiscal year as it was last year & Contractual Services cost eliminated
21-28	POLICE DEPARTMENT	530	$ 3,811,592.00	$ 3,537,110.00	$ (274,482.00)	Personnel- , Chief, 2 captains, 4 sergeant patrol,10 patrol officer positions, 6 are filled & 4 are vacant 1 sergeant investigator, 3 investigators, 1 administrative sergeant, 2 dispatch admin, animal control off. Vehicle lease increased, Safety Equipment increased, Dues & Subscriptions increased to add taser contract subscription fees, Texas Communication Maintenance Contract, E-Force, Leads, Adobe, FLOCK
29-34	PLANNING DEPARTMENT	535	$ 825,020.00	$ 614,900.00	$ (210,120.00)	Eliminated Senior Building Official Position, Operations decreased by $100,250
35-38	CITY SECRETARY DEPT	540	$ 300,265.00	$ 271,515.00	$ (28,750.00)	Extracted HR expenses and reactivated HR Department for budgeting purposes
39-40	HUMAN RESOURCES DEPT	545		$ 142,243.00	$ 142,243.00	
41-45	BUILDING SERVICES DEPT	550	$ 662,540.00	$ 705,706.00	$ 43,166.00	Added Architectural and Engineering allocations in compliance with procurement law for ADA projects Repairs to Police Department, ADA project costs for City Hall *Note: To reduce impact to General Fund, Police Dept. Repairs and ADA City Hall could be funded: 2025 CO*
46-47	INFORMATION TECH.DEPT	560	$ 293,954.00	$ 397,914.00	$ 103,960.00	Placeholder for adding mic system from W.E. Hill Center to Council Chambers $30K - Blue Iron completed site visit & getting bids from commercial AV contractors; Reduction in software maintenance costs Transition to Incode timeclock pending Council's approval of personnel policy changes so that the software can be programmed to the City's accrual and benefits policies
48-52	STREETS DEPARTMENT	575	$ 883,171.00	$ 1,183,845.00	$ 300,674.00	Traffic Signs & Markers & Electricity increased. BNSF Lease (reimbursed by EDC) Street/Alley repairs increase
53-57	PARKS & REC DEPARTMENT	580	$ 642,386.00	$ 791,841.00	$ 149,455.00	Contract Labor increased for Christmas lights due to worker's comp req., Electricity increased. Project: Relay brick at Liedertafel Project: Playground equipment repairs Project: Contribution to shade structures at Cryan Park walking trail (50/50 split with EDC) Project: Contribution to shade structure over playground equip. at Levine (50/50 split with donor) Project: Unable to fund this year - additional bleachers planned for the Sealy Pickleball Court
58	SWIMMING POOL		$ -	$ -	$ -	
59	ANIMAL CONTROL		$ -	$ -	$ -	
60-62	MECHANIC DEPARTMENT	590	$ 26,376.00	$ 31,973.00	$ 5,597.00	Costs to fund this department are split between all departments that use Mechanic Services
63-64	NON-DEPARTMENTAL	599	$ 512,975.00	$ 64,655.00	$ (448,320.00)	Merit increases approved 7/15/25 are included in the budget. Merit increases are not currently scheduled to be considered again until FY 26/27 budget planning any potential new incentives wiould be structured through a chapter 312 abatement, so reimbursements will not need to be budgeted. Incentives to Prasek's are included in the EDC's Business Incentives budget.
	TOTAL EXPENDITURES		**$9,612,268**	**$9,263,695**	**($348,573)**	

MUNICIPAL COURT TECHNOLOGY - FUND 11

FUND BALANCE AS OF:			5.31.2025	$ 33,060.45		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
65	Revenues		$ 16,025.00	$ 21,435.00	$ 5,410.00	
66-67	Expenditures		$ 6,307.00	$ 21,435.00	$ 15,128.00	
	FUND TOTALS		$ 9,718.00	$ -		BALANCED FUND

TIME PAYMENT REIMBURSEMENT FEE - FUND 12

FUND BALANCE AS OF:			5.31.2025	$ 41,236.19		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
68	Revenues		$ 10,601.00	$ 10,568.00	$ (33.00)	
69-70	Expenditures		$ 10,601.00	$ 10,568.00	$ (33.00)	
	FUND TOTALS		$ -	$ -		BALANCED FUND

MUNICIPAL COURT BUILDING SECURITY - FUND 13

FUND BALANCE AS OF:			5.31.2025	$ 238,697.12		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
71	Revenues		$ 41,305.00	$ 21,500.00		
72-73	Expenditures		$ 41,305.00	$ 21,500.00		Expense - Excess revenue - budgeted addition to fund in the amount of $2,760
	FUND TOTALS		$ -	$ -		REVENUES PROJECTED TO EXCEED EXPENDITURES

CHILD SAFETY - FUND 14

FUND BALANCE AS OF:			5.31.2025	$ 13,105.61		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
74	Revenues		$ 520.00	$ 750.00		
75-76	Expenditures		$ 520.00	$ 750.00		Expense - Excess revenue - budgeted addition to fund in the amount of $750
	FUND TOTALS		$ -	$ -		REVENUES PROJECTED TO EXCEED EXPENDITURES

POLICE DEPARTMENT DONATIONS

FUND BALANCE AS OF:			5.31.2025	$52,322.65		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
77	Revenues		$ 25,000.00	$ 55,348.00		Budgeted Fund Balance Reduction $55,348
78-79	Expenditures		$ 25,000.00	$ 55,348.00		
	FUND TOTALS		$ -	$ -		BALANCED FUND

MAIN STREET FUNDRAISING - FUND 16

RESOLUTION 2024-11 REPEALED THE MAIN STREET BYLAWS & TRANSFERRED THE BALANCE OF $5,968.29 TO FUND 30, DOWNTOWN REVITALIZATION FUND, TO BE USED FOR PROJECTS IN THE DOWNTOWN DIST.
The Finance Director at the time did not complete the Council directed action, so the fund earned additional interest revenue. Council took action to approve a second resolution, as follows:
RESOLUTION 2024-33 REPEALED THE MAIN STREET BYLAWS AND TRANSFERRED THE BALANCE OF $6,066.16 TO FUND 30,DOWNTOWN REVITALIZATION FUND, TO BE USED FOR PROJECTS IN THE DOWNTOWN DIST.

PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
80	Revenues		$ -	$ -		
81-82	Expenditures		$ -	$ -		
	FUND TOTALS		$ -	$ -		

PARK LAND DEDICATION - FUND 17

FUND BALANCE AS OF:			5.31.2025	$ 92,534.43		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
83	Revenues		$ 500.00	$ 1,700.00		
84-85	Expenditures		$ 500.00	$ 1,700.00		Expense - Excess revenue - budgeted addition to fund in the amount of $1,700
	FUND TOTALS		$ -	$ -		REVENUES PROJECTED TO EXCEED EXPENDITURES

STATE LEOSE ALLOCATION - FUND 18

FUND BALANCE AS OF:			5.31.2025	$ 11,552.57		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
86	Revenues		$ 8,100.00	$ 3,940.00		
87-88	Expenditures		$ 8,100.00	$ 3,940.00		
	FUND TOTALS		$ -	$ -		BALANCED FUND

PEG FRANCHISE SPECIAL REVENUE - FUND 19

FUND BALANCE AS OF:			5.31.2025	$ 34,811.08		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
89	Revenues		$ 75.00	$ 900.00		
90	Expenditures		$ 75.00	$ 900.00		Expense - Excess revenue - budgeted addition to fund in the amount of $900
	FUND TOTALS		$ -	$ -		REVENUES PROJECTED TO EXCEED EXPENDITURES

HOTEL/MOTEL TAX - FUND 20

	FUND BALANCE AS OF:		5.31.2025	$ 813,295.38		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
91-92	Revenues		$ 279,834.00	$ 298,282.00	$ 18,448.00	
93-100	Expenditures		$ 279,834.00	$ 298,282.00		Requires a Fund Balance Reduction in the amount of $48,782, which is an increase over last year's $42,317
93	HOT Fund Administration		$ 7,000.00	$ 7,000.00		Added $7K expense to reimburse administrative costs of Finance Director & City Manager associated with HOT
94	Liedertafel Budget		$ 34,900.00	$ 35,475.00	$ 575.00	
95	CVB Visitor Center Personnel			$ 99,748.00		
96-99	CVB Visitor Center Operations			$ 156,059.00		
	FUND TOTALS		$ 279,834.00	$ 298,282.00	$ 18,448.00	BALANCED FUND

LOCAL YOUTH DIVERSION - FUND 22

	FUND BALANCE AS OF:		5.31.2025	$ 103,394.61		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
101	Revenues		$ 17,300.00	$ 17,800.00		
102-103	Expenditures		$ 17,300.00	$ 17,800.00		Expense - Excess revenue - budgeted addition to fund in the amount of $8,700
	FUND TOTALS		$ -	$ -		REVENUES PROJECTED TO EXCEED EXPENDITURES

MUNICIPAL JURY - FUND 23

	FUND BALANCE AS OF:		5.31.2025	$ 1,335.36		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
104	Revenues		$ 680.00	$ 900.00		
105-106	Expenditures		$ 600.00	$ 900.00		Expense - Excess revenue - budgeted addition to fund in the amount of $100
	FUND TOTALS		$ 80.00	$ -		REVENUES PROJECTED TO EXCEED EXPENDITURES

CHAPTER 59 FORFEITED PROPERTY - FUND 24

	FUND BALANCE AS OF:		5.31.2025	$ 95,573.76		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
107	Revenues		$ 600.00	$ 72,396.00		Requires a Fund Balance Reduction in the amount of $71,896
108-109	Expenditures		$ 600.00	$ 72,396.00		
	FUND TOTALS		$ -	$ -		BALANCED FUND

TAX INCREMENT #2 - FUND 26

	FUND BALANCE AS OF:		5.31.2025	$ (273,124.29)		TIME REMAINING:
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
110	Revenues		$ 368,815.00	$ 393,435.00		Updated by Finance Director
111-112	Expenditures		$ 368,815.00	$ 393,435.00		
	FUND TOTALS		$ -	$ -		

PID #1 ASSESSMENT - FUND 27

	FUND BALANCE AS OF:		5.31.2025	$ (3,132.03)		TIME REMAINING:
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
113	Revenues		$ 45,584.00	$ 45,584.00		Updated by Finance Director
114-115	Expenditures		$ 45,584.00	$ 45,584.00		
	FUND TOTALS		$ -	$ -		

SEALY DEVELOPMENT AUTHORITY - FUND 28 (reimburses developer for TIRZ/PID)

	FUND BALANCE AS OF:		5.31.2025	$ -		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
116	Revenues		$ 359,399.00	$ 376,664.00		Updated by Finance Director
117-118	Expenditures		$ 359,399.00	$ 376,664.00		
	FUND TOTALS		$ -	$ -		BALANCED FUND

ECONOMIC DEVELOPMENT SALES TAX - FUND 29

	FUND BALANCE AS OF:		5.31.2025	$ 3,635,456.16		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
119-120	**Revenues**		**$ 2,247,983.00**	**$ 2,031,853.00**	$ (216,130.00)	Includes Budgeted Reduction of Fund Balance in the amount of $788,170, less than last year $1,054,714
	Personnel		$ 228,395.00	$ 221,710.00	$ (6,685.00)	
	Operations		$ 530,495.00	$ 513,288.00	$ (17,207.00)	
	Capital Outlay		$ 1,254,400.00	$ 1,132,500.00	$ (121,900.00)	
	Debt Service		$ 70,500.00	$ 74,620.00	$ 4,120.00	
	Non-departmental		$ 234,693.00	$ 164,355.00	$ (70,338.00)	
1221-131	**Expenditures**		**$ 2,222,983.00**	**$ 2,031,853.00**		
	FUND TOTALS		$ -	$ -		BALANCED FUND

DOWNTOWN REVITALIZATION - FUND 30

	FUND BALANCE AS OF:		5.31.2025	$ 8,591.25		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
132	Revenues		$ -	$ -		
133	Expenditures		$ -	$ -		
	FUND TOTALS		$ -	$ -		

EMERGENCY RESERVE - FUND 31

	FUND BALANCE AS OF:		5.31.2025	$ -		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
134	Revenues		$ -	$ -		
135	Expenditures		$ -	$ -		
	FUND TOTALS		$ -	$ -		

AMERICAN RESCUE PLAN ACT - FUND 32

	FUND BALANCE AS OF:		5.31.2025	$ 128,685.27		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
136	Revenues		$ -	$ -		*ALL FUNDS HAVE BEEN ALLOCATED AND PROJECT OBLIGATIONS WILL BE PAID BY THE END OF CURRENT*
137-139	Expenditures		$ -	$ -		*FISCAL YEAR (FY 2024-2025)*
	FUND TOTALS		$ -	$ -		

2022 CO CONSTRUCTION FUND

	FUND BALANCE AS OF:		5.31.2025	$ 16,266,718.00		UNASSIGNED FUND BALANCE: $3,763,943
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
140	**FUND APPROPRIATIONS**		$ -	$ 16,790,000.00		**Approved Allocations:**
141-145	Rexville Road Well & Plant			$ 6,728,330.00	Updated	Remaining project expenses to be funded from 2022 COs, once 2018 CO appropriations were expended
	FEMA Generator Grant			$ 89,710.33		Local Match
	Allens Creek Truck Sewer			$ 1,840,000.00		Approved, contract has not been awarded, pending easement acquisition
	Chapman B&PW Drainage			$ 6,000,000.00		Separated into Detention Pond Expansion & Westview Terrace Storm Sewer, in bidding process
	Highway 36 Sewer Expansion			$ 485,807.50		Remaing project expenses funded from 2022 COs, once the 2018 CO appropriations were expended
	Water Tank Improvements			$ 14,000.00		Approved expenditure from this funding source
	Emergency pump purchase			$ 70,000.00		N. Third Lift station pump #2 of 3 - approved by City Council
	Emergency pump purchase			$ 70,000.00		N. Third Lift station pump #3 of 3 - approved by City Council
	Pavement Asset Assessment			$ 33,500.00		Task Order approved by City Council
	Seventh Street Water/Road			$ -		Due to increased cost projections for Rexville, Seventh Street will be funded from 2025 CO
	W. Front Infrastructure Proj			$ 1,458,652.17		Proposed: Use remaining fund balance to partially fund the W. Front Street Sewer Project ($5,150,000 , updated by Strand for opinion of cost in the amount of $6,390,000 ($1,458,652.17 from 2022 CO & balance of $4,407,771.83 to be funded by 2025 CO
	Expenditures		$ -	$ 16,790,000.00		
	FUND TOTALS		$ -	$ -		

FEMA WATER PLANT & LIFT STATION GENERATORS - FUND 34

This project is funded by 2022 CO Fund allocations.

PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
146	Revenues		$ -	$ -		
147-149	Expenditures		$ -	$ -		
	FUND TOTALS		$ -	$ -		

DONATION - FUND 35

	FUND BALANCE AS OF:		4.30.2025	$ 15,796.21		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
150	Revenues		$ -	$ -		
151	Expenditures		$ -	$ -		
	FUND TOTALS		$ -	$ -		

DEBT SERVICE - FUND 36

	FUND BALANCE AS OF:		5.31.2025	$ 2,242,283.31		*The second of two debt payments FY 2024-2025 is scheduled for the month of September 2025*
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
152-153	Revenues		$ 3,292,449.00	$ 4,334,244.58		Expense - Investment Income: Excess revenue - budgeted addition to fund in the amount of $14,850.06
154-155	Expenditures		$ 3,292,449.00	$ 4,334,244.58		& must be used to pay down the debt per ordinance
	FUND TOTALS		$ -	$ -		REVENUES EXPECTED TO EXCEED EXPENDITURES

DRAINAGE REMEDIATION - FUND 37

FUND BALANCE AS OF:			5.31.2025	$ 90,047.94		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
156	Revenues		$ -	$ -		
157-158	Expenditures		$ -	$ -		
	FUND TOTALS		$ -	$ -		

2018 CO CONSTRUCTION - FUND 55

All 2018 Certificates of Obligation fund appropriations have been exhausted.

PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
159	Revenues		$ -	$ -		
160-163	Expenditures		$ -	$ -		
	FUND TOTALS		$ -	$ -		

WATER & SEWER - FUND 56

UNASSIGNED FUND BALANCE AS OF:			5.31.2025	$ 3,193,846.10		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
164	Water Service Fees		$ 2,665,000.00	$ 2,725,000.00	$ 60,000.00	
165	Sewer Service Fees		$ 2,100,000.00	$ 2,260,000.00	$ 160,000.00	
166	Budgeted Fund Bal. Red.		$ 1,418,184.00	$ 1,586,175.00	$ 167,991.00	Includes Budgeted Fund Balance Reduction of $1,586,175, more than FY 2024-2025 $1,418,184
166	**TOTAL REVENUE**		**$ 6,539,414.00**	**$ 7,051,675.00**	**$ 512,261.00**	Budgeted Fund Balance Reduction decreased and will only be used to pay for Capital Expenditures if all revenue projections are met and expenditures are within projections
167	Water Personnel		$ 386,925.00	$ 405,245.00	$ 18,320.00	Retention Plan Impact
168-176	Water Expenditures		$ 2,208,153.00	$ 2,690,526.00	$ 482,373.00	Rexville Water Tank Rehab needed ($700K)& hydrant rehab and painting ($90K)
177	Sewer Personnel		$ 580,205.00	$ 615,025.00	$ 34,820.00	Retention Plan Impact
178-188	Sewer Expenditures		$ 2,247,849.00	$ 2,599,139.00	$ 351,290.00	Sewer Infrastructure improvements, WWTP improvements, Building, Sewer Line maintenance($805K)
188	Reserved Merit		$ 17,135.00	$ -		
188	Loan to General Fund		$ 305,580.00	$ -		
188	Debt Obligations		$ 1,760,697.00	$ 1,762,010.20	$ 1,313.20	
188	**TOTAL EXPENDITURES**		**$ 6,539,414.00**	**$ 7,051,675.00**	**$ 512,261.00**	
	FUND TOTALS					**BALANCED FUND**

GAS - FUND 57

UNASSIGNED FUND BALANCE AS OF:			5.31.2025	$ 2,610,057.64		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
189	Gas Service Fees		$ 2,237,101.00	$ 2,440,000.00	$ 202,899.00	
189	**TOTAL REVENUE**		**$ 2,258,855.00**	**$ 2,505,000.00**	**$ 246,145.00**	
190	Personnel		$ 481,055.00	$ 499,915.00	$ 18,860.00	Retention Plan Impact
190-199	**Expenditures**		**$ 2,258,855.00**	**$ 2,505,000.00**	**$ 246,145.00**	Expense - Excess revenue - budgeted addition to fund in the amount of $366,057
	FUND TOTALS		$ -	$ -		**REVENUES EXPECTED TO EXCEED EXPENDITURES**

SOLID WASTE - FUND 58

UNASSIGNED FUND BALANCE AS OF:			5.31.2025	$ 20,805.91		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
200	Residential Service Fees		$ 976,837.00	$ 1,012,633.00	$ 35,796.00	
200	Commercial Service Fees		$ 1,505,329.00	$ 1,548,090.00	$ 42,761.00	
201	**TOTAL REVENUE**		**$ 2,482,166.00**	**$ 2,560,723.00**	$ 78,557.00	
202	Gross Receipts Tax		$ 620,542.00	$ 640,181.00	$ 19,639.00	
202	Residential Collection Fee		$ 648,109.00	$ 684,945.00	$ 36,836.00	Expense - Excess revenue - budgeted addition to fund in the amount of $128,506
202	Commercial Coll. Fees		$ 1,091,153.00	$ 1,098,341.00	$ 7,188.00	Excess Funds can be used to install a road and improvements at the limb site so that it is more accessible
204	**TOTAL EXPENDITURES**		**$ 2,482,166.00**	**$ 2,560,723.00**	**$ 78,557.00**	and will improve the ability to be open on scheduled days when it rains.
	FUND TOTALS		$ -	$ -		**REVENUES EXPECTED TO EXCEED EXPENDITURES**

MUNICIPAL DRAINAGE UTILITY - FUND 59

FUND BALANCE AS OF:			5.31.2025	$ 629,415.58		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
205	Revenues		$ 150,356.00	$ 166,004.00	$ 15,648.00	Budgeted $5K equipment rental & $15K contract labor for shredding/maintenance of drainage easements
205-207	Expenditures		$ 150,356.00	$ 166,004.00		Expense - Excess revenue - budgeted addition to fund in the amount of $146,004
	FUND TOTALS		$ -	$ -		**REVENUES EXPECTED TO EXCEED EXPENDITURES**

WATER IMPACT FEE - FUND 60

UNASSIGNED FUND BALANCE AS OF:			5.31.2025	$ 900,030.69		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
208	Revenues		$ 48,500.00	$ 26,000.00	$ (22,500.00)	*$400K funding to Rexville Water Plant per CIP Funding Plan would require a budget amendment*
209-210	Expenditures		$ 48,500.00	$ 26,000.00		Expense - Excess revenue - budgeted addition to fund in the amount of $26,000
	FUND TOTALS		$ -	$ -		**REVENUES EXPECTED TO EXCEED EXPENDITURES**

SEWER IMPACT FEE - FUND 61

UNASSIGNED FUND BALANCE AS OF:			5.31.2025	$ 1,079,452.67		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
211	Revenues		$ 55,000.00	$ 23,000.00	$ (32,000.00)	Funding in the amount of $523,576 for the W. Front Street Infrastructure Project would require a
211	**TOTAL PROPOSED REVENUE**			**$ 23,000.00**		*budget amendment*
212	**TOTAL EXPENDITURES**		**$ 55,000.00**	**$ 23,000.00**		
	FUND TOTALS		**$ -**	**$ -**		**BALANCED FUND**

LOCAL YOUTH DIVERSION ADMINISTRATIVE FEE - FUND 62

FUND BALANCE AS OF:			5.31.2025	$ 50.10		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
213	Revenues		$ -	$ -		
0	Expenditures		$ -	$ -		
	FUND TOTALS		**$ -**	**$ -**		

2025 CO CONSTRUCTION - FUND 63

FUND BALANCE AS OF:			5.31.2025	$ 20,089,812.31		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
214	Revenues		$ -	**$ 19,910,000.00**	**FUND BAL.**	***THE FOLLOWING PROJECT FUNDING IS PROPOSED, NOT INCLUDED IN THE BUDGET AT THIS TIME***
	W Front Street Sewer			$ 4,407,771.83		*Proposed: Use remaining fund balance to partially fund the W. Front Street Sewer Project ($5,150,000 , updated by Strand for opinion of cost in the amount of $6,390,000 ($1,458,652.17 from 2022 CO & balance of $4,407,771.83 to be funded by 2025 CO*
	Seventh Street Water/Road			$ 1,014,000.00		
215-219	**Expenditures**		**$ -**	**$ 5,421,771.83**		
	REMAINING FUND BALANCE		**$ -**	**$ 14,488,228.17**		

OPIOID GRANT - FUND 64

FUND BALANCE AS OF:			5.31.2025	$ 13,918.62		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
220	Revenues		$ -	$ -		
221-222	Expenditures		$ -	$ -		
	FUND TOTALS		**$ -**	**$ -**		

CONSOLIDATED SECURITY & TECH - FUND 65

						UPDATES TO FUND BASED ON HB 1950
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
223	Revenues		$ -	$ 42,935.00		Finance Director updated per Municipal Court Administrator
224-225	Expenditures		$ -	$ 42,935.00		
	FUND TOTALS		**$ -**	**$ -**		

WATER UTILITY DEPOSITS - FUND 66

FUND BALANCE AS OF:			5.31.2025	$ 225,549.15		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
226	Revenues		$ -	$ -		
227	Expenditures		$ -	$ -		
	FUND TOTALS		**$ -**	**$ -**		

GAS UTILITY DEPOSITS - FUND 67

FUND BALANCE AS OF:			5.31.2025	$ 429,980.00		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
228	Revenues		$ -	$ -		
229	Expenditures		$ -	$ -		
	FUND TOTALS		**$ -**	**$ -**		

DEVELOPER DEPOSITS - FUND 68

FUND BALANCE AS OF:			5.31.2025	$ 23,415.52		
PAGE(S)	DEPARTMENT NAME	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
	HIGHTEN BALANCE					
230	Revenues		$ -	$ -		
	Expenditures		$ -	$ -		
	FUND TOTALS		**$ -**	**$ -**		

SELF INSURANCE - FUND 80

	FUND BALANCE AS OF:		**5.31.2025**	**$ 2,713.00**		
PAGE(S)	**DEPARTMENT NAME**	DEPT	FY 2024-2025	FY 2025-2026	CHANGES	NOTES
231	Revenues		$ -	$ -		
232	Expenditures		$ -	$ -		
	FUND TOTALS		**$ -**	**$ -**		

CITY OF SEALY

FY 2025-2026

Tax levies, rates, and collections
for the preceding nine years compared to
2025 Proposed Tax Rate

TAX YEAR	M&O TAX RATE	I&S TAX RATE	TOTAL TAX RATE
2016	$ 0.186300	$ 0.263700	$ 0.450000
2017	$ 0.189620	$ 0.247750	$ 0.437370
2018	$ 0.190410	$ 0.232560	$ 0.422970
2019	$ 0.182090	$ 0.204540	$ 0.386630
2020	$ 0.194690	$ 0.075250	$ 0.269940
2021	$ 0.196510	$ 0.069240	$ 0.265750
2022	$ 0.192627	$ 0.159563	$ 0.352190
2023	$ 0.18490	$ 0.12601	$ 0.31091
2024	$ 0.19693	$ 0.11398	$ 0.31091
2025	$ 0.20102	$ 0.17629	$ 0.37731

CITY OF SEALY'S

FY 2025-2026

DEBT OBLIGATIONS

&

ANNUALIZED PAYMENTS

Includes Funds Remaining Report/Authorized Use

FY 2026 DEBT SERVICE BUDGET

56-599-59990 TRANSFERS OUT

$	766,057.56	2015 CO
$	723,223.20	2018 CO
$	16,643.40	2020 Bond
$	256,086.04	2021 Bond
$	**1,762,010.20**	**TOTAL FY2026**

57-599-59990 TRANSFERS OUT

$	10,493.20	2018 CO
$	20,147.26	2020 Bond
$	2,829.64	2021 Bond
$	**33,470.10**	**TOTAL FY2026**

29-599-58000 PRINCIPAL RETIREMENT

$	70,000.00	2020 Bond
$	**70,000.00**	**TOTAL FY2026**

29-599-58010 INTEREST PAID

$	4,620.00	2020 Bond
$	**4,620.00**	**TOTAL FY2026**

36-514-58000 PRINCIPAL RETIREMENT

$	450,000.00	2015 CO
$	490,000.00	2018 CO
$	410,000.00	2020 Bond
$	280,000.00	2021 Bond
$	100,000.00	2022 CO
$	105,000.00	2025 CO
$	**1,835,000.00**	**TOTAL FY2026**

36-514-58010 INTEREST PAID

$	413,650.00	2015 CO
$	317,168.76	2018 CO
$	27,984.00	2020 Bond
$	2,968.00	2021 Bond
$	795,517.50	2022 CO
$	923,956.26	2025 CO
$	**2,481,244.52**	**TOTAL FY2026**

36-514-58020 FISCAL AGENT FEES

$	825.00	2015 CO
$	825.00	2018 CO
$	750.00	2022 CO
$	750.00	2025 CO
$	**3,150.00**	**TOTAL FY2026**

AMOUNT OF DEBT PAYABLE FROM PROPERTY TAXES (I&S)

$	97,592.44	2015
$	73,452.36	2018
$	326,573.34	2020
$	24,052.32	2021
$	895,517.50	2022
$	1,028,956.26	2025
$	**2,446,144.22**	**TOTAL FY2026**

	3/1/2026		9/1/2026		ANNUAL	WATER SEWER		GAS FUND		EDC		PAID BY
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	DEBT SERVICE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	I&S PROPERTY TAXES
2015	$ -	$ 206,825.00	$ 450,000.00	$ 206,825.00	$ 863,650.00	$ (399,150.00)	$ (366,907.56)	$ -	$ -	$ -	$ -	$ 97,592.44
2018	$ -	$ 158,584.38	$ 490,000.00	$ 158,584.38	$ 807,168.76	$ (439,040.00)	$ (284,183.20)	$ (6,370.00)	$ (4,123.20)	$ -	$ -	$ 73,452.36
2020	$ -	$ 13,992.00	$ 410,000.00	$ 13,992.00	$ 437,984.00	$ (15,580.00)	$ (1,063.40)	$ (18,860.00)	$ (1,287.26)	$ (70,000.00)	$ (4,620.00)	$ 326,573.34
2021	$ -	$ 1,484.00	$ 280,000.00	$ 1,484.00	$ 282,968.00	$ (253,400.00)	$ (2,686.04)	$ (2,800.00)	$ (29.68)	$ -	$ -	$ 24,052.28
2022	$ -	$ 397,758.75	$ 100,000.00	$ 397,758.75	$ 895,517.50	$ -	$ -	$ -	$ -	$ -	$ -	$ 895,517.50
2025	$ -	$ 461,978.13	$ 105,000.00	$ 461,978.13	$ 1,028,956.26	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,028,956.26
					$ 4,316,244.52							$ 2,446,144.18

Outstanding General Obligation Debt Service

As of March 18, 2025

BOK FINANCIAL SECURITIES
(Financial Advisor)

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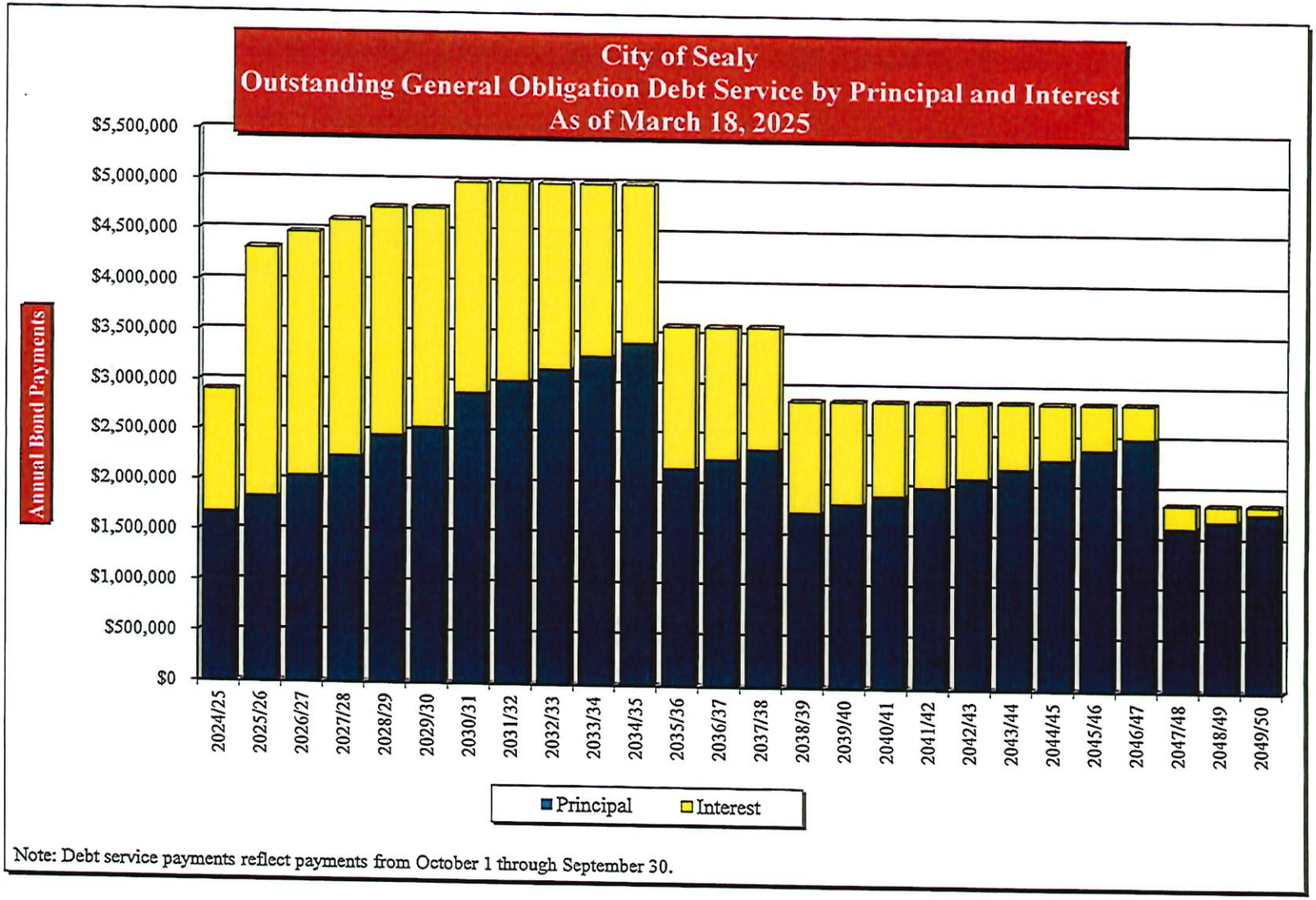
Section 4: Outstanding General Obligation Debt Service Payable from Other Sources

City of Sealy
Outstanding General Obligation Debt Service
As of March 18, 2025

Section 1 – Outstanding General Obligation Debt Service by Principal and Interest

BOK FINANCIAL SECURITIES



Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy

Outstanding General Obligation Debt Service by Principal and Interest

As of March 18, 2025

Year	Principal	Interest	Annual Debt Service
2024/25	$ 1,680,000.00	$ 1,223,446.49	$ 2,903,446.49
2025/26	1,835,000.00	2,481,244.52	4,316,244.52
2026/27	2,050,000.00	2,421,114.52	4,471,114.52
2027/28	2,250,000.00	2,343,070.52	4,593,070.52
2028/29	2,460,000.00	2,261,110.52	4,721,110.52
2029/30	2,545,000.00	2,174,084.52	4,719,084.52
2030/31	2,900,000.00	2,081,705.02	4,981,705.02
2031/32	3,025,000.00	1,960,417.52	4,985,417.52
2032/33	3,145,000.00	1,833,780.02	4,978,780.02
2033/34	3,280,000.00	1,700,355.02	4,980,355.02
2034/35	3,415,000.00	1,561,080.02	4,976,080.02
2035/36	2,165,000.00	1,415,980.02	3,580,980.02
2036/37	2,260,000.00	1,318,605.02	3,578,605.02
2037/38	2,365,000.00	1,215,917.52	3,580,917.52
2038/39	1,740,000.00	1,108,323.76	2,848,323.76
2039/40	1,830,000.00	1,021,323.76	2,851,323.76
2040/41	1,915,000.00	933,943.76	2,848,943.76
2041/42	2,005,000.00	842,493.76	2,847,493.76
2042/43	2,100,000.00	746,743.76	2,846,743.76
2043/44	2,200,000.00	651,593.76	2,851,593.76
2044/45	2,295,000.00	551,918.76	2,846,918.76
2045/46	2,400,000.00	447,906.26	2,847,906.26
2046/47	2,510,000.00	337,825.00	2,847,825.00
2047/48	1,625,000.00	222,687.50	1,847,687.50
2048/49	1,695,000.00	151,593.76	1,846,593.76
2049/50	1,770,000.00	77,437.50	1,847,437.50
Total	$ 59,460,000.00	$ 33,085,702.59	$ 92,545,702.59

Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy

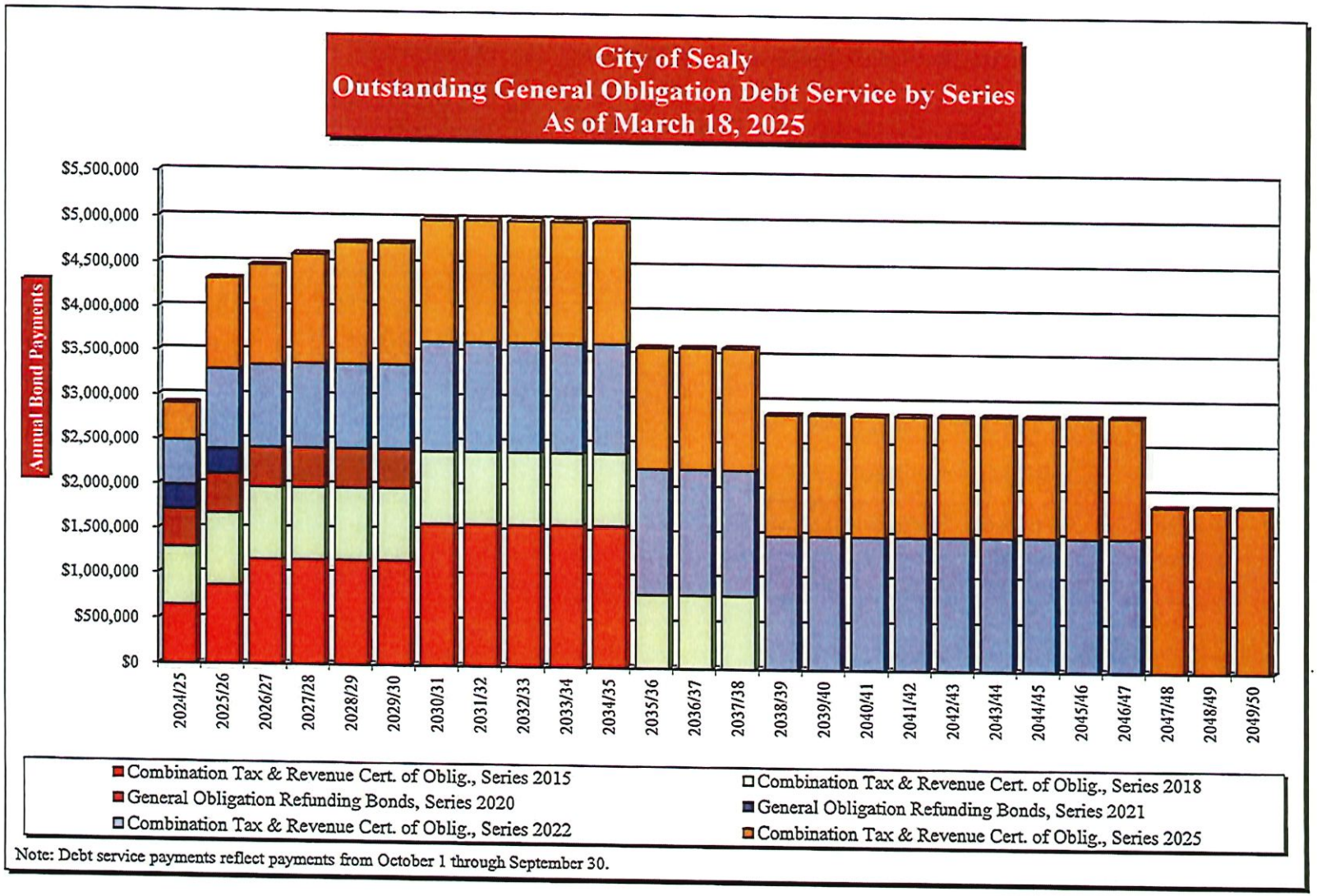
Semi-Annual General Obligation Debt Service by Principal and Interest

As of March 18, 2025

Date	Principal	Interest	Debt Service	Annual Debt Service
09/01/25	$ 1,680,000.00	$ 1,223,446.49	$ 2,903,446.49	$ 2,903,446.49
03/01/26	-	1,240,622.26	1,240,622.26	
09/01/26	1,835,000.00	1,240,622.26	3,075,622.26	4,316,244.52
03/01/27	-	1,210,557.26	1,210,557.26	
09/01/27	2,050,000.00	1,210,557.26	3,260,557.26	4,471,114.52
03/01/28	-	1,171,535.26	1,171,535.26	
09/01/28	2,250,000.00	1,171,535.26	3,421,535.26	4,593,070.52
03/01/29	-	1,130,555.26	1,130,555.26	
09/01/29	2,460,000.00	1,130,555.26	3,590,555.26	4,721,110.52
03/01/30	-	1,087,042.26	1,087,042.26	
09/01/30	2,545,000.00	1,087,042.26	3,632,042.26	4,719,084.52
03/01/31	-	1,040,852.51	1,040,852.51	
09/01/31	2,900,000.00	1,040,852.51	3,940,852.51	4,981,705.02
03/01/32	-	980,208.76	980,208.76	
09/01/32	3,025,000.00	980,208.76	4,005,208.76	4,985,417.52
03/01/33	-	916,890.01	916,890.01	
09/01/33	3,145,000.00	916,890.01	4,061,890.01	4,978,780.02
03/01/34	-	850,177.51	850,177.51	
09/01/34	3,280,000.00	850,177.51	4,130,177.51	4,980,355.02
03/01/35	-	780,540.01	780,540.01	
09/01/35	3,415,000.00	780,540.01	4,195,540.01	4,976,080.02
03/01/36	-	707,990.01	707,990.01	
09/01/36	2,165,000.00	707,990.01	2,872,990.01	3,580,980.02
03/01/37	-	659,302.51	659,302.51	
09/01/37	2,260,000.00	659,302.51	2,919,302.51	3,578,605.02
03/01/38	-	607,958.76	607,958.76	
09/01/38	2,365,000.00	607,958.76	2,972,958.76	3,580,917.52
03/01/39	-	554,161.88	554,161.88	
09/01/39	1,740,000.00	554,161.88	2,294,161.88	2,848,323.76
03/01/40	-	510,661.88	510,661.88	
09/01/40	1,830,000.00	510,661.88	2,340,661.88	2,851,323.76
03/01/41	-	466,971.88	466,971.88	
09/01/41	1,915,000.00	466,971.88	2,381,971.88	2,848,943.76
03/01/42	-	421,246.88	421,246.88	
09/01/42	2,005,000.00	421,246.88	2,426,246.88	2,847,493.76
03/01/43	-	373,371.88	373,371.88	
09/01/43	2,100,000.00	373,371.88	2,473,371.88	2,846,743.76
03/01/44	-	325,796.88	325,796.88	
09/01/44	2,200,000.00	325,796.88	2,525,796.88	2,851,593.76
03/01/45	-	275,959.38	275,959.38	
09/01/45	2,295,000.00	275,959.38	2,570,959.38	2,846,918.76
03/01/46	-	223,953.13	223,953.13	
09/01/46	2,400,000.00	223,953.13	2,623,953.13	2,847,906.26
03/01/47	-	168,912.50	168,912.50	
09/01/47	2,510,000.00	168,912.50	2,678,912.50	2,847,825.00
03/01/48	-	111,343.75	111,343.75	
09/01/48	1,625,000.00	111,343.75	1,736,343.75	1,847,687.50
03/01/49	-	75,796.88	75,796.88	
09/01/49	1,695,000.00	75,796.88	1,770,796.88	1,846,593.76
03/01/50	-	38,718.75	38,718.75	
09/01/50	1,770,000.00	38,718.75	1,808,718.75	1,847,437.50
Total	$ 59,460,000.00	$ 33,085,702.59	$ 92,545,702.59	$ 92,545,702.59

Note: Debt service payments reflect payments from October 1 through September 30.

Section 2 – Outstanding General Obligation Debt Service by Series - Annualized



Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy
General Obligation Debt Service By Series
As of March 18, 2025

Year	Combination Tax & Revenue Cert. of Oblig., Series 2015	Combination Tax & Revenue Cert. of Oblig., Series 2018	General Obligation Refunding Bonds, Series 2020	General Obligation Refunding Bonds, Series 2021	Combination Tax & Revenue Cert. of Oblig., Series 2022	Combination Tax & Revenue Cert. of Oblig., Series 2025	Annual Debt Service
2024/25	$ 650,525.00	$ 635,209.38	$ 421,665.00	$ 277,941.50	$ 499,758.75	$ 418,346.86	$ 2,903,446.49
2025/26	863,650.00	807,168.76	437,984.00	282,968.00	895,517.50	1,028,956.26	4,316,244.52
2026/27	1,160,650.00	807,668.76	442,572.00	-	926,517.50	1,133,706.26	4,471,114.52
2027/28	1,160,050.00	806,918.76	442,028.00	-	951,117.50	1,232,956.26	4,593,070.52
2028/29	1,160,200.00	804,918.76	441,418.00	-	947,867.50	1,366,706.26	4,721,110.52
2029/30	1,159,600.00	806,668.76	440,742.00	-	949,367.50	1,362,706.26	4,719,084.52
2030/31	1,575,800.00	807,331.26	-	-	1,235,367.50	1,363,206.26	4,981,705.02
2031/32	1,579,000.00	807,343.76	-	-	1,231,617.50	1,367,456.26	4,985,417.52
2032/33	1,575,000.00	806,706.26	-	-	1,236,867.50	1,360,206.26	4,978,780.02
2033/34	1,579,000.00	803,781.26	-	-	1,235,617.50	1,361,956.26	4,980,355.02
2034/35	1,575,600.00	805,156.26	-	-	1,233,117.50	1,362,206.26	4,976,080.02
2035/36	-	805,656.26	-	-	1,414,367.50	1,360,956.26	3,580,980.02
2036/37	-	805,281.26	-	-	1,415,117.50	1,358,206.26	3,578,605.02
2037/38	-	803,093.76	-	-	1,413,867.50	1,363,956.26	3,580,917.52
2038/39	-	-	-	-	1,485,617.50	1,362,706.26	2,848,323.76
2039/40	-	-	-	-	1,486,617.50	1,364,706.26	2,851,323.76
2040/41	-	-	-	-	1,484,237.50	1,364,706.26	2,848,943.76
2041/42	-	-	-	-	1,484,787.50	1,362,706.26	2,847,493.76
2042/43	-	-	-	-	1,488,037.50	1,358,706.26	2,846,743.76
2043/44	-	-	-	-	1,486,987.50	1,364,606.26	2,851,593.76
2044/45	-	-	-	-	1,488,325.00	1,358,593.76	2,846,918.76
2045/46	-	-	-	-	1,486,812.50	1,361,093.76	2,847,906.26
2046/47	-	-	-	-	1,487,450.00	1,360,375.00	2,847,825.00
2047/48	-	-	-	-	-	1,847,687.50	1,847,687.50
2048/49	-	-	-	-	-	1,846,593.76	1,846,593.76
2049/50	-	-	-	-	-	1,847,437.50	1,847,437.50
Total	$ 14,039,075.00	$ 11,112,903.26	$ 2,626,409.00	$ 560,909.50	$ 28,964,958.75	$ 35,241,447.08	$ 92,545,702.59

Note: Debt service payments reflect payments from October 1 through September 30.

City of Sealy

Combination Tax & Revenue Certificates of Obligation, Series 2015

As of March 18, 2025

Date	Principal		Interest	Debt Service
09/30/25	$ 435,000.00	(a)	$ 215,525.00	$ 650,525.00
09/30/26	450,000.00	(a)	413,650.00	863,650.00
09/30/27	765,000.00	(a)	395,650.00	1,160,650.00
09/30/28	795,000.00	(a)	365,050.00	1,160,050.00
09/30/29	820,000.00	(a)	340,200.00	1,160,200.00
09/30/30	845,000.00	(a)	314,600.00	1,159,600.00
09/30/31	1,295,000.00	(a)	280,800.00	1,575,800.00
09/30/32	1,350,000.00	(a)	229,000.00	1,579,000.00
09/30/33	1,400,000.00	(a)	175,000.00	1,575,000.00
09/30/34	1,460,000.00	(a)	119,000.00	1,579,000.00
09/30/35	1,515,000.00	(a)	60,600.00	1,575,600.00
Total	$ 11,130,000.00		$ 2,909,075.00	$ 14,039,075.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2024

Paying Agent Information for Series 2015 Certificates:

Firm Name:	The Bank of New York Mellon Trust Company, N.A. 2001 Bryan Street, 10th Floor Dallas, Texas 75201
Contact:	Kaprisha Armstrong
Phone:	(214) 468-6039
Email:	kaprisha.armstrong@bnymellon.com

City of Sealy

Combination Tax & Revenue Certificates of Obligation, Series 2018

As of March 18, 2025

Date	Principal		Interest	Debt Service
09/30/25	$ 465,000.00		$ 170,209.38	$ 635,209.38
09/30/26	490,000.00		317,168.76	807,168.76
09/30/27	515,000.00		292,668.76	807,668.76
09/30/28	540,000.00		266,918.76	806,918.76
09/30/29	565,000.00	(a)	239,918.76	804,918.76
09/30/30	595,000.00	(a)	211,668.76	806,668.76
09/30/31	615,000.00	(a)	192,331.26	807,331.26
09/30/32	635,000.00	(a)	172,343.76	807,343.76
09/30/33	655,000.00	(a)	151,706.26	806,706.26
09/30/34	675,000.00	(a)	128,781.26	803,781.26
09/30/35	700,000.00	(a)	105,156.26	805,156.26
09/30/36	725,000.00	(a)	80,656.26	805,656.26
09/30/37	750,000.00	(a)	55,281.26	805,281.26
09/30/38	775,000.00	(a)	28,093.76	803,093.76
Total	$ 8,700,000.00		$ 2,412,903.26	$ 11,112,903.26

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2028

Paying Agent Information for Series 2018 Certificates:

Firm Name:	The Bank of New York Mellon Trust Company, N.A. 2001 Bryan Street, 10th Floor Dallas, Texas 75201
Contact:	Kaprisha Armstrong
Phone:	(214) 468-6039
Email:	kaprisha.armstrong@bnymellon.com

PROPOSED FY 2025-2026 BUDGET

UPDATED WITH:

CERTIFIED TAXABLE VALUE
&
PROPOSED TAX RATE CALCULATIONS

Presented to City Council on 8/5/25

The Budget is dated 7/25/25 & time stamped 8:44 pm, pages 1-232

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PROPERTY TAX							
10-40000 Property Taxes - Current	2,342,552	2,653,212	0	0	0	0	
10-40100 Property Taxes - Delinquent	15,000	15,000	0	0	0	0	
10-40150 Property Taxes - Penalty & Int	10,000	12,000	0	0	0	0	
TOTAL PROPERTY TAX	2,367,552	2,680,212	0	0	0	0	

40000 Property Taxes - Current

CURRENT YEAR NOTES:
Tax Rate Calculation Worksheet Line #21 Total Taxable Value is $1,252,142,261 x M&O Tax Rate of 0.19693 per $100 valuation = $2,465,844 @ 95% = $2,342,552.

40000 Property Taxes - Current

NEXT YEAR NOTES:
2025 Total Taxable Value (Line #21 of the Tax Rate Calculation Worksheet) x the proposed (M&O) Tax Rate = $1,389,341,852 x $0.20102/$100 valuation = $2,792,855 x 95% projected collection rate = $2,653,212

SALES TAX							
10-40200 Sales & Use Taxes - Gen'l	2,264,250	2,377,500	0	0	0	0	
10-40210 Sales Tax Overpayment	31,155	31,155	0	0	0	0	
10-40220 Direct Payment Sales & Use Tax	15,000	0	0	0	0	0	
10-40250 Mixed Beverage Taxes	14,328	27,901	0	0	0	0	
TOTAL SALES TAX	2,324,733	2,436,556	0	0	0	0	

40200 Sales & Use Taxes - Gen'l

NEXT YEAR NOTES:
FY 2020-2021: $1,919,881
FY 2021-2022: $2,015,538 4.98% increase
FY 2022-2023: $2,219,107 10% increase
FY 2023-2024: $2,367,350 6.7% increase252
FY 2024-2025: YTD: $1,550,993 through April, averaging $221,570 per month, but usually decreasing over the last 5 months of fiscal year, projected $195,000 x 5 remaining months in the fiscal year = $975,000 plust YTD = total projected year end: $2,525,993
FY 2025-2026 projection is based on a 5% increase over FY2024-2025 budget = $2,377,500

40210 Sales Tax Overpayment

CURRENT YEAR NOTES:
$2,596.24 per month = $31,155 accrue sales tax revenue

40220 Direct Payment Sales & Use

CURRENT YEAR NOTES:
Based on the SEDC revenue projections expected per terms of Economic Incentive agreements with Hendrix, Hailiang, and Project M-63.

40250 Mixed Beverage Taxes

CURRENT YEAR NOTES:
$13,646 x 5% ($682.00) = $14,328

40250 Mixed Beverage Taxes

NEXT YEAR NOTES:

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		FY 2024-2025,the monthly average revenue of $2,325.11 is exceeding monthly projected revenue of $1,194 by 94.7%. The projected revenue of $27,901 for FY 2025-2026 is based on the current monthly average.					
FRANCHISE & LOCAL TAXES							
10-40300 Gross Receipts Tax - Electric	309,804	322,397	0	0	0	0	
10-40310 Gross Receipts Tax - Telecomm	6,000	7,770	0	0	0	0	
10-40320 Gross Receipts Tax - Cable TV	3,700	1,075	0	0	0	0	
10-40330 Gross Receipts Tax - Water/Swr	1,175,000	1,258,750	0	0	0	0	
10-40340 Gross Receipts Tax - Gas Util.	111,855	122,000	0	0	0	0	
10-40350 Gross Receipts Tax - Solid Wst	620,542	640,181	0	0	0	0	
TOTAL FRANCHISE & LOCAL TAXES	2,226,901	2,352,173	0	0	0	0	

40300 Gross Receipts Tax - Elect CURRENT YEAR NOTES:
$26,339.64 x 12 = $316,075.68. The difference between FY2024 and projection for FY 2025 = $12,544. Splitting the difference adds $6,272 to FY 2024 $303,532 = $309,804

40300 Gross Receipts Tax - Elect NEXT YEAR NOTES:
FY 2023-2024: Revenue exceeded projection by 2.1%
Current YTD: Revenue is exceeding projections by 2%
Current monthly revenue is $26,339.64 x 12 = $316,075.68
Projecting a 2% increase FY 2025-2026 = $322,397, which is a montly average of $26,866.41

40310 Gross Receipts Tax - Telec NEXT YEAR NOTES:
FY 2022-2023: Averaged $657.38 per month
FY 2023-2024: Averaged $566.38 per month, a 13.8% decrease
FY 2024-2025: Averaging $612.33 per month, an 8% increase
$612.33 per month YTD actual x 12 = $7,400
Projecting 5% increase of $370 = $7,770

40320 Gross Receipts Tax - Cable NEXT YEAR NOTES:
YTD revenue is averaging $268.57 per quarter x 4 = $1,074.28 annually. This is a 71% decrease from FY 2023-2024.
Projected revenue for FY 2025-2026 is consistent with projected current year end revenue of $1,075

40330 Gross Receipts Tax - Water CURRENT YEAR NOTES:
Projected annual Water Service Fee, Bulk Water Sales and Groundwater Cons. User Fee revenue is $2,600,000 x 25% = $650,000. The projected annual Sewer revenue is $2,100,000 x 25% = $525,000.
Total Gross Receipts Water/Sewer = $1,175,000

40330 Gross Receipts Tax - Water NEXT YEAR NOTES:
Projected revenue from water service fees and bulk water is $2,775,000 x 25% = $693,750 Gross Receipts Tax
Projected revenue from sewer service fees is $2,260,000 x

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
	25% = $565,000 Gross Receipts Tax TOTAL: $1,258,750							
40340	Gross Receipts Tax - Gas UCURRENT YEAR NOTES: New homes and industrial gas usage projected to increase in FY 2025. Projected increase of approximately 4.6% = annual revenue of $2,237,101 5% of Gas Revenue Gross Receipts = $111,855							
40340	Gross Receipts Tax - Gas UNEXT YEAR NOTES: FY 2021-2022: $2,393,942 FY 2022-2023: $2,130,140 11% decrease FY 2023-2024: $2,165,013 1.63% increase FY 2024-2025: YTD Monthly average: $221,791, but revenue is usually 25% less than average in the months of June - September. Year end revenue is projected to be $2,439,711, which would be 9% over prior year. FY 2025-2026 revenue is projected at $2,440,000 x 5% = $122,000							
40350	Gross Receipts Tax - SolidCURRENT YEAR NOTES: 25% of projected revenue of $2,482,166 = $620,542.							
40350	Gross Receipts Tax - SolidNEXT YEAR NOTES: Combined Residential and Commercial Revenue Projection: $2,560,723 x 25% = $640,181							
LICENSES & PERMITS								
10-41000	Alcoholic Beverage Permit Fees	4,000	4,400	0	0	0	0	
10-41010	Building Permit Fees	250,000	250,000	0	0	0	0	
10-41020	Building Demolition Fees	1,500	1,000	0	0	0	0	
10-41035	Health Permit Fees	42,000	49,284	0	0	0	0	
10-41040	Mobile Home Permit Fees	2,500	2,500	0	0	0	0	
10-41055	Fire Systems Permit Fees	5,000	2,500	0	0	0	0	
10-41060	Itinerant Merchant Permit Fees	200	225	0	0	0	0	
10-41070	Mechanical Permit Fees	18,000	6,500	0	0	0	0	
10-41080	Electrical Permit Fees	48,500	25,000	0	0	0	0	
10-41090	Plumbing Permit Fees	30,000	15,000	0	0	0	0	
10-41100	Reinspection Permit Fees	12,000	12,000	0	0	0	0	
10-41110	Plan Review Fees	35,000	25,000	0	0	0	0	
10-41120	Tow Truck Permit Fees	800	1,000	0	0	0	0	
10-41150	Event Permit Fee	1,200	0	0	0	0	0	
10-41190	Other Licenses & Permits	500	1,000	0	0	0	0	
TOTAL LICENSES & PERMITS		451,200	395,409	0	0	0	0	
41000	Alcoholic Beverage Permit NEXT YEAR NOTES: FY 2021-2022: 18 permits totaling $1,777.50 FY 2022-2023: 54 permits totaling $4,622.50 FY 2023-2024: 44 permits totaling $4,392.50 FY 2024-2025: YTD: 30 permits totaling $2,630 FY 2025-2026: Projecting $4,400							

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
41010	Building Permit Fees	CURRENT YEAR NOTES: Expecting similar growth trends in housing development and possibly commercial.						
41010	Building Permit Fees	NEXT YEAR NOTES: Expecting similar growth trends in housing development and possibly commercial.						
41035	Health Permit Fees	PERMANENT NOTES: Current Fee Schedule for Annual Retail Food Stores & Restaurants is based on number of employees; Mobile Vending Trucks require monthly inspections.						
41035	Health Permit Fees	NEXT YEAR NOTES: FY 2021-2022: 100 permits totaling $35,375 FY 2022-2023: 99 permits totaling $39,600, 11.94% increase FY 2023-2024: 99 permits totaling $44,701.85, 12.88% increase FY 2024-2025: YTD 114 permits totaling $46,125 Year end projected revenue, based on a 5% increase over the previous year, is $46,937 FY 2025-2026: 5% increase = $49,284						
FINES & FORFEITURES								
10-42000	Municipal Court Fines	525,000	475,745	0	0	0	0	
10-42020	Arrest Fees	1,000	1,200	0	0	0	0	
10-42030	Local Court Fees	92,000	92,000	0	0	0	0	
10-42040	Criminal Restitution	1,000	1,000	0	0	0	0	
TOTAL FINES & FORFEITURES		619,000	569,945	0	0	0	0	
42000	Municipal Court Fines	NEXT YEAR NOTES: FY 2021-2022: $532,531 FY 2022-2023: $522,382, a 1.9% decrease FY 2023-2024: $547,587, a 4.8% increase FY 2024-2025: YTD $347,144 (avg. $38,571.55/mo)= year end projected revenue of $462,859, which would represent a 15.5% decrease. FY 2025-2026: Project revenue at 3% over year end projection, which would be $476,745						
42030	Local Court Fees	NEXT YEAR NOTES: FY 2020-2021: $85,714.63 FY 2021-2022: $92,917.36 FY 2022-2023: $91,687.88 FY 2023-2024: $103,150.94 FY 2024-2025: YTD $73,971, averaging $8,219 per month x 12 = year end projection of $98,628. FY 2025-2026: $92,000						

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CHARGES FOR SERVICES							
10-43000 Administrative Fees	55,000	55,000	0	0	0	0	
10-43010 Photocopying Fees	35	25	0	0	0	0	
10-43020 Police Report Fees	500	500	0	0	0	0	
10-43030 Tax Certificate Fees	200	100	0	0	0	0	
10-43040 Returned Check Fees	30	100	0	0	0	0	
10-43055 Ball Field Lighting Charges	15,000	26,500	0	0	0	0	
10-43057 Ball Field Cleaning Charges	3,000	2,000	0	0	0	0	
10-43075 Banner Hanging Fee	150	100	0	0	0	0	
10-43080 Credit Card Processing Fees	55,000	72,000	0	0	0	0	
10-43090 Plat Filing Fees	7,500	7,500	0	0	0	0	
10-43120 Utility Billing Inserts Fees	500	500	0	0	0	0	
10-43210 Sales - Street/Drainage Mat'l	1,000	1,000	0	0	0	0	
10-43220 Sales - Scrap Materials	2,000	1,000	0	0	0	0	
10-43230 Sales - Surplus Equipment	2,500	2,000	0	0	0	0	
TOTAL CHARGES FOR SERVICES	142,415	168,325	0	0	0	0	

43000 Administrative Fees

CURRENT YEAR NOTES:
Administration of TIRZ $52,500
Administration of PID $2,500
= $55,000

43000 Administrative Fees

NEXT YEAR NOTES:
As of 7/1/25 the city is pending receipt of the administrative fees associated with the TIRZ and PID from the administrator of the Tax Increment Reinvestment Zone and Public Improvement District. For now, the same fees provided for the current fiscal year are used in this revenue line item.

43055 Ball Field Lighting Charge

NEXT YEAR NOTES:
Little League quarterly payments of $4,500 x 4 =$18,000, plus Light Fees for non-local teams averaging $8,500 annually for total revenue projection of $26,500

43080 Credit Card Processing Fee

NEXT YEAR NOTES:
Revenue is consistent with Finance Director's projection of credit card processing fees charged/collected.

43230 Sales - Surplus Equipment

CURRENT YEAR NOTES:
Pending: 2007 JD 4520 - SELL OF TRACTOR LOADER WITH BOX BLADE - ASSET ID 1194.

INTERGOVERNMENTAL							
10-43610 State Grant Proceeds	329,048	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	329,048	0	0	0	0	0	

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
10-44910 Donations	0	12,500	0	0	0	0	
TOTAL CONTRIBUTIONS & DONATIONS	0	12,500	0	0	0	0	
44910 Donations	NEXT YEAR NOTES: Contribution offered to fund 50% of the cost to install a shade structure over the playground equipment at the Abe & Irene Levine Park in the amount of $12,500						
INVESTMENT INCOME							
10-45000 Interest Earnings	10,000	80,000	0	0	0	0	
TOTAL INVESTMENT INCOME	10,000	80,000	0	0	0	0	
PROPERTY RENTALS							
10-46000 Lease Payments	0	3,500	0	0	0	0	
10-46100 Hill Community Center Rentals	6,500	5,000	0	0	0	0	
10-46110 B&PW Park Pavilion Rentals	6,500	10,000	0	0	0	0	
10-46130 Levine Park Pavilion Rentals	500	600	0	0	0	0	
10-46140 Liedertafel Hall Rentals	7,500	5,000	0	0	0	0	
TOTAL PROPERTY RENTALS	21,000	24,100	0	0	0	0	
DEVELOPMENT FEES							
10-47040 Drainage Engineer Review Fees	40,000	5,000	0	0	0	0	
TOTAL DEVELOPMENT FEES	40,000	5,000	0	0	0	0	
OTHER REVENUES							
OTHER FINANCING SOURCES							
10-49991 Loan from Enterprise Funds	305,580	0	0	0	0	0	
10-49995 Contrib's from Component Unit	268,100	89,735	0	0	0	0	
10-49998 Budgeted Reduction of Fund Bal	499,000	449,740	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,072,680	539,475	0	0	0	0	
49991 Loan from Enterprise Funds	CURRENT YEAR NOTES: Loan from Enterprise Fund for payout of PTO that requires City Council approval of a Resolution or Ordinance authorizing the Enterprise Funds to loan money to the General Fund. A repayment schedule would be established in accordance with the adopoted resolution or ordinance. or ordinance.						
49995 Contrib's from Component U	CURRENT YEAR NOTES: EDC BUDGETED FOR: SIKA $85K, PRASEKS $15K, $30K EDC/COS ADMIN SERVICES AGREEMENT - ANNUAL FEE, $74K SPLASHPAD PROJECT CONTRIBUTION, REIMBURSEMENT BNSF LEASE/INSURANCE ($4,500 and $3,500) Funding Liedertafel Improvements to Floors, Kitchen, Front						

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Doors, Banisters, and other improvements as approved in an amount of $31,000 FLOCK CAMERAS FOR PD $25,100 TOTAL: $268,100						
49995	Contrib's from Component	UNEXT YEAR NOTES: EDC Contributions: Administrative Services Agreement: $30K FLOCK Camera Subscription: $25,100 (2nd of 3 years) BNSF Lease for Downtown Parking: $4,635 Previous $30k pool maintenance contributions are reallocated as follows: Wayfinding (Non-Tourism, such as City Hall) Signs Cost $5,000, and $25,000 for costs associated with shade structure project to add shade around the walking trail at Cryan Park - The $50k project is split 50/50 between EDC and Contributions to Primary from the EDC contribution TOTAL: $89,735						
TOTAL REVENUES		9,604,529	9,263,695	0	0	0	0	

10 -GENERAL FUND
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-510-51010 Salaries & Wages	25,200	25,560	0	0	0	0	
10-510-51020 Social Security	1,930	1,960	0	0	0	0	
10-510-51050 Workers' Compensation	110	109	0	0	0	0	
TOTAL PERSONNEL	27,240	27,629	0	0	0	0	

510-51010 Salaries & Wages
CURRENT YEAR NOTES:
MAYOR - $5,400
COUNCIL X6 - $3,300

510-51010 Salaries & Wages
NEXT YEAR NOTES:
Code of Ordinances, Chapter 2, Sec. 2-31 sets Mayor's salary at $450 per month x 12 = $5,400, and councilmembers at $275 per month x 12 = $3,300 x 6 = $19,800. Total $25,200

510-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8742F

510-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC RATE FY25: $0.0043

OPERATIONS							
10-510-52000 General Office Supplies	650	650	0	0	0	0	
10-510-52010 Office Copy Supplies	1,250	1,250	0	0	0	0	
10-510-52020 Data Processing Supplies	2,400	1,250	0	0	0	0	
10-510-52100 Wearing Apparel	0	350	0	0	0	0	
10-510-52190 Public Relations Supplies	500	500	0	0	0	0	
10-510-53210 Telephone	900	900	0	0	0	0	
10-510-53300 Dues & Subscriptions	2,500	2,500	0	0	0	0	
10-510-53310 Travel & Training	10,000	11,000	0	0	0	0	
10-510-53360 Public Relations	750	750	0	0	0	0	
TOTAL OPERATIONS	18,950	19,150	0	0	0	0	

510-52000 General Office Supplies
NEXT YEAR NOTES:
$650.00 - FOR GENERAL OFFICE SUPPLIES

510-52020 Data Processing Supplies
NEXT YEAR NOTES:
Allocations for laptops for Council (7 x $1,500 = $10,500) is included in the IT budget, Department 560

510-52100 Wearing Apparel
NEXT YEAR NOTES:
7 x $50 = $350

510-52190 Public Relations Supplies
NEXT YEAR NOTES:
Chamber Banquet

510-53300 Dues & Subscriptions
PERMANENT NOTES:
Council's TML membership

10 -GENERAL FUND
CITY COUNCIL

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
510-53300	Dues & Subscriptions	NEXT YEAR NOTES: TML & HGAC Membership						
510-53310	Travel & Training	CURRENT YEAR NOTES: The intent is for the Mayor to have $1,600 for Travel and Training, and each member of Council to have funds available of at least $1,400 each. If one Councilmember does not intend to use their funds, they may notify the City Secretary so that other members of Council may utilize funds as needed for travel and training requirements.						
510-53310	Travel & Training	NEXT YEAR NOTES: The intent is for the Mayor to have $2,000 for Travel and Training, and each member of Council to have funds available of at least $1,500 each (6 x $1,500 = $9000). If one Councilmember does not intend to use their funds, they may notify the City Secretary so that other members of Council may utilize funds as needed for travel and training requirements. TOTAL $11,000						
510-53340	Printing & Binding	NEXT YEAR NOTES: Business Cards						
CAPITAL OUTLAY								
TOTAL CITY COUNCIL		46,190	46,779	0	0	0	0	

PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-515-51010 Salaries & Wages	121,865	130,000	0	0	0	0	
10-515-51011 PTO Liability	14,680	0	0	0	0	0	
10-515-51015 Longevity Pay	670	795	0	0	0	0	
10-515-51020 Social Security	9,630	9,940	0	0	0	0	
10-515-51030 Retirement Contributions	18,665	20,150	0	0	0	0	
10-515-51040 Group Insurance	16,900	9,285	0	0	0	0	
10-515-51050 Workers' Compensation	265	160	0	0	0	0	
10-515-51080 Auto Allowance	3,250	3,250	0	0	0	0	
TOTAL PERSONNEL	185,925	173,580	0	0	0	0	

515-51010 Salaries & Wages
CURRENT YEAR NOTES:
CITY MANAGER - $130,000
SALARY ADJ X1 - $325

515-51011 PTO Liability
CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (109.35H), SICK (97.16H), COMP TIME (0H)

515-51030 Retirement Contributions
CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

515-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

515-51040 Group Insurance
PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

515-51040 Group Insurance
CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

515-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

515-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8810

515-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC RATE FY25: 0.0041

515-51050 Workers' Compensation
NEXT YEAR NOTES:
WC RATE FY26: 0.0041

PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
10-515-52000 General Office Supplies	1,250	1,250	0	0	0	0	
10-515-52010 Office Copy Supplies	500	500	0	0	0	0	
10-515-52020 Data Processing Supplies	1,000	1,000	0	0	0	0	
10-515-52100 Wearing Apparel	100	100	0	0	0	0	
10-515-52130 Food & Water Supplies	50	50	0	0	0	0	
10-515-53020 Consultant Services	1,000	1,000	0	0	0	0	
10-515-53030 Legal Services	163,344	165,000	0	0	0	0	
10-515-53210 Telephone	2,300	2,300	0	0	0	0	
10-515-53300 Dues & Subscriptions	1,615	2,000	0	0	0	0	
10-515-53310 Travel & Training	7,000	5,000	0	0	0	0	
10-515-53330 Postage & Shipping	250	250	0	0	0	0	
10-515-53340 Printing & Binding	750	750	0	0	0	0	
10-515-53360 Public Relations	1,000	1,000	0	0	0	0	
10-515-53365 Employee Relations	1,500	1,500	0	0	0	0	
TOTAL OPERATIONS	181,659	181,700	0	0	0	0	

515-53210 Telephone

PERMANENT NOTES:
City Manager cell phone
City Manager Executive Asst cell phone
City Hall answering service allocation

515-53300 Dues & Subscriptions

NEXT YEAR NOTES:
Adobe $290

CAPITAL OUTLAY

TOTAL CITY MANAGER	367,584	355,280	0	0	0	0	

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-520-51010 Salaries & Wages	332,615	294,185	0	0	0	0	
10-520-51011 PTO Liability	9,270	0	0	0	0	0	
10-520-51012 Overtime Pay	500	500	0	0	0	0	
10-520-51015 Longevity Pay	3,930	4,805	0	0	0	0	
10-520-51020 Social Security	25,800	22,915	0	0	0	0	
10-520-51030 Retirement Contributions	50,200	46,375	0	0	0	0	
10-520-51040 Group Insurance	109,500	67,355	0	0	0	0	
10-520-51050 Workers' Compensation	990	775	0	0	0	0	
TOTAL PERSONNEL	532,805	436,910	0	0	0	0	

520-51010 Salaries & Wages

CURRENT YEAR NOTES:
FINANCE DIRECTOR (VACANT) - $101,957*
ASSISTANT FINANCE DIRECTOR - $65,520
ADMIN SVC MGR - $57,845
ADMIN ASST X3 - $130,797
SALARY ADJ X5 - $1,625
*FINANCE DIRECTOR FUNDED AFTER 1ST PAYROLL IN 2025

520-51010 Salaries & Wages

NEXT YEAR NOTES:
FINANCE/HR DIRECTOR - $95,000
ADMIN SVC MGR - $59,592
ADMIN ASST X3 - $137,925
SALARY ADJ X5 - $1,625

520-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (299.53H), COMP TIME (0H)

520-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

520-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

520-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

520-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

520-51040 Group Insurance

NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
520-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 8810						
520-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25: $0.0041						
520-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: $0.0041						
OPERATIONS								
10-520-52000	General Office Supplies	1,800	2,000	0	0	0	0	
10-520-52010	Office Copy Supplies	800	800	0	0	0	0	
10-520-52020	Data Processing Supplies	2,500	3,750	0	0	0	0	
10-520-52100	Wearing Apparel	250	375	0	0	0	0	
10-520-53010	Auditing & Accounting	20,000	17,000	0	0	0	0	
10-520-53020	Consultant Services	85,000	45,000	0	0	0	0	
10-520-53045	Utility Billing Services	24,000	27,500	0	0	0	0	
10-520-53060	Tax Collection Services	25,077	30,800	0	0	0	0	
10-520-53070	Tax Appraisal Allocation	85,000	107,980	0	0	0	0	
10-520-53210	Telephone	900	600	0	0	0	0	
10-520-53240	Collection Agency Service	3,000	2,000	0	0	0	0	
10-520-53290	Arbitrage Calculation Serv	0	5,000	0	0	0	0	
10-520-53300	Dues & Subscriptions	6,185	11,405	0	0	0	0	
10-520-53310	Travel & Training	6,000	5,000	0	0	0	0	
10-520-53330	Postage & Shipping	1,300	1,400	0	0	0	0	
10-520-53340	Printing & Binding	200	400	0	0	0	0	
10-520-54030	Credit Card Processing Fee	55,000	72,000	0	0	0	0	
TOTAL OPERATIONS		317,012	333,010	0	0	0	0	
520-52000	General Office Supplies	PERMANENT NOTES: Includes items utilized in the operation of the department that cannot be properly classified within another supplies line item (e.g., pens, notepads, paper clips, etc.)						
520-52000	General Office Supplies	CURRENT YEAR NOTES: split dif between projected year end and CIP % calculation						
520-52000	General Office Supplies	NEXT YEAR NOTES: Coin envelopes, desk calendars, envelopes, misc. office supplies						
520-52010	Office Copy Supplies	PERMANENT NOTES: Includes department's allocation for the cost of items such as copy paper, copy machine toner, etc.						
520-52020	Data Processing Supplies	PERMANENT NOTES: Includes items such as computer peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.						

10 -GENERAL FUND
FINANCE

DEPARTMENTAL	EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
520-52020	Data Processing Supplies	CURRENT YEAR NOTES: split dif between projected year end and CPI % calculation						
520-52020	Data Processing Supplies	NEXT YEAR NOTES: Toner, Replacement Keyboard & Mouse, Replacement Adding Machine, 1099 & W-2 processing forms, 2 replacement scanners						
520-52100	Wearing Apparel	PERMANENT NOTES: $75 wearing apparel allowance x 5 Finance Dept staff						
520-53010	Auditing & Accounting	PERMANENT NOTES: Includes services provided by external auditors and accountants						
520-53010	Auditing & Accounting	CURRENT YEAR NOTES: $17,000 - FY 2024 Audit $1000 - Confirmation.com pass-through fees for audit $2000 - Single Audit (grants)						
520-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 $33,500, FY 2026 $34,500, FY 2027 $33,535 Each year the costs are distributed to each department. The Finance Department only reflects the department's portion of the costs. $10,500 - FY 2025 Audit (30%) $1,000 - Confirmation.com pass-through fees for audit $5,500 - Single Audit (grants)						
520-53020	Consultant Services	CURRENT YEAR NOTES: Procurement Consultant Finance Consultant						
520-53045	Utility Billing Services	PERMANENT NOTES: This is to outsource the formatting and laser printing of utility bills on 8.5" x 11" paper, folding, inserting payment reply envelopes (for those accounts that are not paid by automatic bank draft), placing the items in outgoing envelopes, presorting, applying postage, and delivering to the post office. The City has been utilizing this service since 2009.						
520-53045	Utility Billing Services	CURRENT YEAR NOTES: DataProse Cost increased by this FY; new subdivisions = increase in utility accounts & bills sent						
520-53045	Utility Billing Services	NEXT YEAR NOTES: No expected increase in rates from DataProse - Increase for new subdivisions/utility accounts						
520-53060	Tax Collection Services	PERMANENT NOTES:						

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Services provided by Austin County Appraisal District for collecting property taxes						
520-53060	Tax Collection Services	CURRENT YEAR NOTES: Appraisal Budget Allocation per Austin County Appraisal District Budget (Revenue) $25,077						
520-53060	Tax Collection Services	NEXT YEAR NOTES: Need 2026 ACAD Collection Budget Allocations (Allocation based on Levy)						
520-53070	Tax Appraisal Allocation	PERMANENT NOTES: Services provided by Austin County Appraisal District for appraising property within City limits						
520-53070	Tax Appraisal Allocation	CURRENT YEAR NOTES: Appraisal Budget Allocation						
520-53070	Tax Appraisal Allocation	NEXT YEAR NOTES: Need 2026 ACAD Appraisal Budget Allocations						
520-53210	Telephone	PERMANENT NOTES: Finance Director cell phone						
520-53210	Telephone	NEXT YEAR NOTES: Finance Director Cell Phone						
520-53240	Collection Agency Service	NEXT YEAR NOTES: Perdue Brandon monthly collection fees						
520-53300	Dues & Subscriptions	PERMANENT NOTES: Includes memberships in professional organizations and subscriptions to publications						
520-53300	Dues & Subscriptions	CURRENT YEAR NOTES: 1. Government Finance Officers Association dues - 170 TML/GFOA of Texas - 95 GFOA Gulf Coast Chapter - 50.00 2. GFOA Cert of Achievement - 460 Electronic time clock - 65 3. Notary Public commission renewal @ 120.00 - 0 (Eren's Notary Expires 08.18.2026; Natalie's Notary Expires 12.29.2025. Will need to budget for 2 renewals in FY25-26). 4. DebtBook application - 5,000						
520-53300	Dues & Subscriptions	NEXT YEAR NOTES: Adobe (annual) $1,450, Notary Renewals - $475, OnTheClock - $215, TMCA - $125, Texas Smart Buy - $100, DebtBook - $7,500, GFOA Award - $460, GAAFR - $149, GFOAT - $100, GFOA - $250						
520-53310	Travel & Training	PERMANENT NOTES:						

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Includes costs of transportation, meals, lodging, and other expenditures associated with staff travel for the City; includes registration fees for staff training opportunities						
520-53310	Travel & Training	CURRENT YEAR NOTES: 1. TML Conference: Registration @ 400, Hotel @ 299/night x2, Travel- 1200 2. GFOA Texas Conference: Registration @ 450, Hotel @ 250/night x3,Travel- 1500 3. Tyler Tech University (INCODE) Classes on Utility Billing updates, AP, 1099 Vendor updates, Payroll updates, and general software training classes for Finance Staff - average class is $250. 4. Certified Public Finance Officers Program - $1200 registration, good for two years- add to FY24-25 budget if not in FY23-24 budget						
520-53310	Travel & Training	NEXT YEAR NOTES: TML Conference: Registration, Hotel, Travel - $1,500 Tyler Tech University (INCODE) Classes on Utility Billing updates, AP, 1099 Vendor updates, Payroll updates, and general software training classes for Finance Staff - average class is $250						
520-53330	Postage & Shipping	PERMANENT NOTES: Includes costs of metered postage and freight charges on shipments						
520-53330	Postage & Shipping	CURRENT YEAR NOTES: split dif between projected year end and CPI % calculation						
520-53330	Postage & Shipping	NEXT YEAR NOTES: Metered Postage - USPS Increase in rates July 2025						
520-53340	Printing & Binding	PERMANENT NOTES: Includes costs of designing, printing, and binding of government forms and publications according to specifications; does not include preprinted standard forms						
520-53340	Printing & Binding	CURRENT YEAR NOTES: split dif between projected year end and CPI % calculation						
520-53340	Printing & Binding	NEXT YEAR NOTES: Business cards, deposit slips, bank bags						
520-53660	Software Maintenance	PERMANENT NOTES: Includes costs of contracts and agreements covering technical support for software packages and applications utilized by the government						

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
520-54030	Credit Card Processing Fee	PERMANENT NOTES: Includes transaction processing fees paid to ETS for credit/debit card payments initiated by customers over the Internet and at the point of sale (i.e., in person and over the phone at City Hall); also includes annual PCI (Payment Card Industry) compliance fees to increase controls around cardholder data to reduce credit card fraud. These fees are offset by credit card processing fees the City collects from its customers, which are recorded in Account 10-43080.						
520-54030	Credit Card Processing Fee	CURRENT YEAR NOTES: YTD has already exceeded budgeted amt; addt collections expected due to addt account payments and increase in credit card payments versus other payment methods such as checks						
CAPITAL OUTLAY								
10-520-56100	Special Equipment	2,900	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		2,900	0	0	0	0	0	
TOTAL FINANCE		852,717	769,920	0	0	0	0	

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-525-51010 Salaries & Wages	160,745	165,535	0	0	0	0	
10-525-51011 PTO Liability	20,145	0	0	0	0	0	
10-525-51012 Overtime Pay	200	200	0	0	0	0	
10-525-51015 Longevity Pay	4,280	4,650	0	0	0	0	
10-525-51020 Social Security	12,650	13,050	0	0	0	0	
10-525-51030 Retirement Contributions	24,550	26,390	0	0	0	0	
10-525-51040 Group Insurance	51,800	38,615	0	0	0	0	
10-525-51050 Workers' Compensation	475	470	0	0	0	0	
TOTAL PERSONNEL	274,845	248,910	0	0	0	0	

525-51010 Salaries & Wages
CURRENT YEAR NOTES:
MUNICIPAL COURT ADMINSITRATOR - $74,256
COURT CLERK X2 - $85,514
SALARY ADJ X4 - $1,300

525-51010 Salaries & Wages
NEXT YEAR NOTES:
MUNICIPAL COURT ADMINSITRATOR - $76,482
COURT CLERK X2 - $88,068
SALARY ADJ X3 - $975

525-51011 PTO Liability
CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (11.57H), SICK (491.15H), COMP TIME (0H)

525-51030 Retirement Contributions
CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

525-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

525-51040 Group Insurance
PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

525-51040 Group Insurance
CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

525-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

525-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8810
WC CLASS CODE: 7720

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
525-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY 25 (8810): 0.0041 WC RATE FY 25 (7720): 0.0469							
525-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY 26 (8810): 0.0041 WC RATE FY 26 (7720): 0.0469							
OPERATIONS									
10-525-52000 General Office Supplies			657	809	0	0	0	0	
Closet Supplies	12	50.00							600
Desk Calendars	4	18.00							72
Lysol Neutra Air	10	10.00							100
Label Maker Tape	1	25.00							25
Pens Lobby/Courtroom	1	12.00							12
10-525-52010 Office Copy Supplies			300	300	0	0	0	0	
Copy Shared	12	25.00							300
10-525-52020 Data Processing Supplies			975	1,140	0	0	0	0	
Thermal Paper	6	100.00							600
Clerk Toner Replacement	3	180.00							540
10-525-52100 Wearing Apparel			0	250	0	0	0	0	
10-525-53030 Legal Services			46,800	56,400	0	0	0	0	
Judge	12	2,500.00							30,000
Prosecutor	12	2,200.00							26,400
10-525-53090 Contractual Services			12,200	0	0	0	0	0	
10-525-53210 Telephone			240	240	0	0	0	0	
Language Line	12	20.00							240
10-525-53300 Dues & Subscriptions			450	315	0	0	0	0	
TCCA/TMCEC	3	65.00							195
Time Clock	12	10.00							120
10-525-53310 Travel & Training			3,320	3,170	0	0	0	0	
Judge Travel	12	150.00							1,800
Jail Arraignments/Magis	12	75.00							900
Diversity/Cyber Securit	3	100.00							300
Seminar Meals	6	25.00							150
Parking Tolls	1	20.00							20
10-525-53330 Postage & Shipping			6,336	6,780	0	0	0	0	
Monthly Postage	12	565.00							6,780
10-525-53340 Printing & Binding			100	100	0	0	0	0	
Clerk Business Cards	1	100.00							100
10-525-53520 Office Equipment Repairs/M			50	100	0	0	0	0	
Replacement Part	1	100.00							100
10-525-53660 Software Maintenance			19,625	9,900	0	0	0	0	
	0	0.00							0
MCRS SQL Imaging Suppor	1	3,500.00							3,500
MCRS Cite Clearly Suppo	11	500.00							5,500
MCRS OCIP (Traffic Paym	1	900.00							900
10-525-54010 Prisoner Care			21,600	21,600	0	0	0	0	
Contract Inmate Billing	12	1,800.00							21,600
TOTAL OPERATIONS			112,653	101,104	0	0	0	0	

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
525-52020	Data Processing Supplies	CURRENT YEAR NOTES: Thermal paper is for ticket writer for PD. One case costs @ $100. Last year final approval was changed and severly under budge unbeknownst to CA.						
525-52020	Data Processing Supplies	NEXT YEAR NOTES: Thermal paper is for ticket writer for PD. One case costs @ $100.						
525-53030	Legal Services	CURRENT YEAR NOTES: Judge hours increasing from 3 to 4 dockets per month.						
525-53030	Legal Services	NEXT YEAR NOTES: Hourly rates are being increased.						
525-53310	Travel & Training	CURRENT YEAR NOTES: Presiding Judge has additional travel day each month. Alternate Judge mileage pay for travel to and from jail will be incresing due to change to PSA categorization.						
525-53310	Travel & Training	NEXT YEAR NOTES: If security is part of seminar agenda, fees will be coded to 13-525.						
525-54010	Prisoner Care	CURRENT YEAR NOTES: Jail accepting Class C's. Jailings will incrase further when WO appointed.						
CAPITAL OUTLAY								
TOTAL MUNICIPAL COURT		387,498	350,014	0	0	0	0	

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-530-51010 Salaries & Wages	1,685,750	1,812,330	0	0	0	0	
10-530-51011 PTO Liability	166,534	0	0	0	0	0	
10-530-51012 Overtime Pay	95,000	130,000	0	0	0	0	
10-530-51015 Longevity Pay	23,050	23,700	0	0	0	0	
10-530-51017 Certification Pay	46,200	47,000	0	0	0	0	
10-530-51020 Social Security	139,425	153,895	0	0	0	0	
10-530-51030 Retirement Contributions	270,525	312,190	0	0	0	0	
10-530-51040 Group Insurance	408,275	321,920	0	0	0	0	
10-530-51050 Workers' Compensation	42,175	46,650	0	0	0	0	
TOTAL PERSONNEL	2,876,934	2,847,685	0	0	0	0	

530-51010 Salaries & Wages

CURRENT YEAR NOTES:
POLICE CHIEF - $109,741
POLICE CAPTAIN X2 - $119,385
PATROL SERGEANT X4 - $285,168
SERGEANT INVESTIGATOR - $70,700
INVESTIGATOR X2 - $123,219
ADMINISTRATIVE SERGEANT - $71,835
ADMINISTRATIVE ASST/DISPATCH X2 - $97,636
PATROL OFFICER X12 - $669,989
ANIMAL CONTROL OFFICER - $46,343
SALARY ADJ X26 - $8,125
The budget does not include additional funding for
(1) Vacant Patrol Officer,
(1) Vacant Investigator, and
(1) Assistant Chief
Funding for these three positions is pending final proposed Tax Rate approval and would require the approval of City Council upon the determination of the City's ability to fund and sustain funding for the positions year over year.

530-51010 Salaries & Wages

NEXT YEAR NOTES:
POLICE CHIEF - $104,000
POLICE CAPTAIN X2 - $189,613
PATROL SERGEANT X4 - $319,988
SERGEANT INVESTIGATOR - $80,000
INVESTIGATOR X2 - $149,012
ADMINISTRATIVE SERGEANT (VACANT) - $75,005
ADMINISTRATIVE ASST/DISPATCH X2 - $104,125
PATROL OFFICER (FILLED) X6- $411,009
ANIMAL CONTROL OFFICER X1 - $50,440
POLICE INVESTIGATOR (VACANT) X1 - $66,997
PATROL OFFICER (VACANT) X4 - $254,010
SALARY ADJ X25 - $8,125

530-51011 PTO Liability

CURRENT YEAR NOTES:

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (1140.75H), VACATION (1013.93H), SICK (3015.77H), COMP TIME (375.39H)						
530-51017	Certification Pay	CURRENT YEAR NOTES: MASTER PEACE OFFICER CERT - $2,400 ANNUALLY ADVANCED PEACE OFFICER CERT - $1,800 ANNUALLY INTERMEDIATE PEACE OFFICER CERT - $1,200 ANNUALLY						
530-51030	Retirement Contributions	CURRENT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%						
530-51030	Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%						
530-51040	Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
530-51040	Group Insurance	CURRENT YEAR NOTES: BUDGET FOR 10% INCREASE						
530-51040	Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026						
530-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7720 WC CLASS CODE: 8810 WC CLASS CODE: 8831						
530-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25 (7720): $0.0469 WC RATE FY25 (8810): $0.0041 WC RATE FY25 (8831): $0.0638 RESERVE OFFICER - $157 ANNUALLY						
530-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26 (7720): $0.0469 WC RATE FY26 (8810): $0.0041 WC RATE FY26 (8831): $0.0638 RESERVE OFFICER - $912 ANNUALLY						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS								
10-530-52000	General Office Supplies	5,500	5,500	0	0	0	0	
10-530-52010	Office Copy Supplies	940	950	0	0	0	0	
10-530-52040	Medical/First Aid Supplies	1,100	1,100	0	0	0	0	
10-530-52050	Motor Fuel & Oil	79,100	79,100	0	0	0	0	
10-530-52060	Janitorial Supplies	1,300	1,300	0	0	0	0	
10-530-52100	Wearing Apparel	26,100	26,100	0	0	0	0	
10-530-52110	Animal Shelter Supplies	750	500	0	0	0	0	
10-530-52120	Ammunition	8,700	8,700	0	0	0	0	
10-530-52170	Drug K-9 Supplies	0	2,000	0	0	0	0	
10-530-52180	Animal Traps	300	300	0	0	0	0	
10-530-52190	Public Relations Supplies	1,000	1,000	0	0	0	0	
10-530-52280	Motor Vehicle Supplies	1,000	1,000	0	0	0	0	
10-530-52320	Minor Tools & Equipment	3,850	3,000	0	0	0	0	
10-530-52330	Safety Equipment	4,000	20,000	0	0	0	0	
10-530-53090	Contract Labor	600	0	0	0	0	0	
10-530-53120	Special Investigations	1,000	1,000	0	0	0	0	
10-530-53125	Informant & "Buy Money"	5,000	1,000	0	0	0	0	
10-530-53200	Electricity	13,900	16,500	0	0	0	0	
10-530-53210	Telephone	31,700	37,175	0	0	0	0	
10-530-53220	Internet Services	5,000	3,500	0	0	0	0	
10-530-53300	Dues & Subscriptions	9,050	69,150	0	0	0	0	
10-530-53310	Travel & Training	12,750	12,800	0	0	0	0	
10-530-53330	Postage & Shipping	500	750	0	0	0	0	
10-530-53340	Printing & Binding	500	500	0	0	0	0	
10-530-53500	Buildings & Grounds Rep/Ma	30,000	30,000	0	0	0	0	
10-530-53530	Furniture & Fixtures Rep/M	0	2,000	0	0	0	0	
10-530-53540	Motor Vehicles Repairs/Mai	34,500	34,500	0	0	0	0	
10-530-53580	Radio & Radar Repairs/Main	1,500	1,500	0	0	0	0	
10-530-53660	Software Maintenance	15,000	15,000	0	0	0	0	
10-530-53920	Equipment/Vehicle Rentals	231,620	307,200	0	0	0	0	
10-530-53960	Copier Rental Fees	6,300	0	0	0	0	0	
10-530-53990	Other Rentals	0	6,300	0	0	0	0	
TOTAL OPERATIONS		532,560	689,425	0	0	0	0	

530-52000	General Office Supplies	PERMANENT NOTES: PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies AC: Door hangers, adoption cards, business cards
530-52000	General Office Supplies	CURRENT YEAR NOTES: PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies AC: Door hangers, adoption cards, business cards
530-52010	Office Copy Supplies	PERMANENT NOTES: Paper/toner

10 -GENERAL FUND
POLICE

DEPARTMENTAL	EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
530-52010	Office Copy Supplies	CURRENT YEAR NOTES: Paper/toner						
530-52040	Medical/First Aid Supplies	PERMANENT NOTES: Replace AED Pads and Battery/restock first aid kits						
530-52040	Medical/First Aid Supplies	CURRENT YEAR NOTES: Replace AED Pads and Battery/restock first aid kits						
530-52050	Motor Fuel & Oil	PERMANENT NOTES: Motor Fuel and Oil						
530-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Motor Fuel and Oil						
530-52060	Janitorial Supplies	PERMANENT NOTES: Cleaning supplies, paper products, mops, brooms, trash bags						
530-52060	Janitorial Supplies	CURRENT YEAR NOTES: Cleaning supplies, paper products, mops, brooms, trash bags						
530-52100	Wearing Apparel	PERMANENT NOTES: Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new babges						
530-52100	Wearing Apparel	CURRENT YEAR NOTES: Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new babges						
530-52110	Animal Shelter Supplies	PERMANENT NOTES: Kennel bedding, food and water bowls, water hoses, cleaning supplies						
530-52110	Animal Shelter Supplies	CURRENT YEAR NOTES: Kennel bedding, food and water bowls, water hoses, cleaning supplies						
530-52120	Ammunition	PERMANENT NOTES: Ammo for Qualifications twice a year/Training/Replace less lethal						
530-52120	Ammunition	CURRENT YEAR NOTES: Ammo for Qualifications twice a year/Training/Replace less lethal						
530-52170	Drug K-9 Supplies	PERMANENT NOTES: Vet bills/Food						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
530-52170	Drug K-9 Supplies	CURRENT YEAR NOTES: Vet bills/Food						
530-52180	Animal Traps	PERMANENT NOTES: Replace broken or stolen traps						
530-52180	Animal Traps	CURRENT YEAR NOTES: Replace broken or stolen traps						
530-52190	Public Relations Supplies	PERMANENT NOTES: Stickers/Chall Coins/Coloring Books						
530-52190	Public Relations Supplies	CURRENT YEAR NOTES: Stickers/Chall Coins/Coloring Books						
530-52240	Chemicals	PERMANENT NOTES: Purchase chemicals for euthanasia of injured animals						
530-52240	Chemicals	CURRENT YEAR NOTES: Purchase chemicals for euthanasia of injured animals						
530-52280	Motor Vehicle Supplies	PERMANENT NOTES: Detailing Supplies/vehicle sanitizer supplies						
530-52280	Motor Vehicle Supplies	CURRENT YEAR NOTES: Detailing Supplies/vehicle sanitizer supplies						
530-52320	Minor Tools & Equipment	PERMANENT NOTES: PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter AC: Replace microchip reader, replace catch poles						
530-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter AC: Replace microchip reader, replace catch poles						
530-52330	Safety Equipment	PERMANENT NOTES: Spike Set x 4-Taser 5 year contract, this will be year 2						
530-52330	Safety Equipment	CURRENT YEAR NOTES: Spike Set x 4-Taser 5 year contract, this will be year 2						
530-53090	Contract Labor	PERMANENT NOTES: AC: Emergency Contract Call Out						
530-53090	Contract Labor	CURRENT YEAR NOTES: AC: Emergency Contract Call Out						
530-53120	Special Investigations	PERMANENT NOTES:						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner)						
530-53120	Special Investigations	CURRENT YEAR NOTES: Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner)						
530-53125	Informant & "Buy Money"	PERMANENT NOTES: Money for nark buys/infor payment						
530-53125	Informant & "Buy Money"	CURRENT YEAR NOTES: Money for nark buys/infor payment						
530-53200	Electricity	PERMANENT NOTES: 3% increase						
530-53200	Electricity	CURRENT YEAR NOTES: 3% increase						
530-53210	Telephone	PERMANENT NOTES: 3% Increase in cost for phone service/additional user for WAVE radio application. Additional aircards video systems						
530-53210	Telephone	CURRENT YEAR NOTES: 3% Increase in cost for phone service/additional user for WAVE radio application. Additional aircards video systems and sim cards $5,471						
530-53300	Dues & Subscriptions	PERMANENT NOTES: IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control Association Dues, Tex-Comm maint contract, Clearview AI						
530-53300	Dues & Subscriptions	CURRENT YEAR NOTES: IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control Association Dues, Tex-Comm maint contract, Clearview AI. New this year - Taser contracts $15,614, Texas Communication Maintenance Contract $14,000, Leads $6,191, E-force $6,189 and FRS $7,745						
530-53300	Dues & Subscriptions	NEXT YEAR NOTES: IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control Association Dues, Tex-Comm maint contract, Clearview AI. New this year - Taser contracts $15,614, Texas Communication Maintenance Contract $14,000, Leads $6,191, E-force $6,189						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		and FRS $7,745,Adobe $870, and FLOCK camera subscription $25,100 (2nd of 3 years the EDC will reimburse through contributions to primary) TOTAL: $69,150						
530-53310	Travel & Training	PERMANENT NOTES: PD: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement, Mandatory training cycle training, LEMIT Training AC: Euthanasia Certification/In-Service Training						
530-53310	Travel & Training	CURRENT YEAR NOTES: PD: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement, Mandatory training cycle training, LEMIT Training AC: Euthanasia Certification/In-Service Training						
530-53340	Printing & Binding	PERMANENT NOTES: Parking Violation Window Stickers-Business Card, CTW Forms						
530-53340	Printing & Binding	CURRENT YEAR NOTES: Parking Violation Window Stickers-Business Card, CTW Forms						
530-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: AC Repairs-Paint inside of PD-Repairs from building settling-replace mechanical door locks-replace parking lot lights-video camera repairs						
530-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: AC Repairs-Paint inside of PD-Repairs from building settling-replace mechanical door locks-replace parking lot lights-video camera repairs						
530-53530	Furniture & Fixtures Rep/M	PERMANENT NOTES: Repair furniture due to moisture inside PD						
530-53530	Furniture & Fixtures Rep/M	CURRENT YEAR NOTES: Repair furniture due to moisture inside PD						
530-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Depending on purchase of new vehicles and repairs to older fleet waiting on new vehicles to arrive, tires/brakes and PM						
530-53540	Motor Vehicles Repairs/Mai	CURRENT YEAR NOTES: Depending on purchase of new vehicles and repairs to older fleet waiting on new vehicles to arrive, tires/brakes and PM						
530-53580	Radio & Radar Repairs/Main	PERMANENT NOTES: Replacement Battery, Replacement Mic's, Radio Repairs/Repair						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Older Radios						
530-53580	Radio & Radar Repairs/Main	CURRENT YEAR NOTES: Replacement Battery, Replacement Mic's, Radio Repairs/Repair Older Radios						
530-53660	Software Maintenance	PERMANENT NOTES: eForce Records Management System maintenance contract. Intelechoice						
530-53660	Software Maintenance	CURRENT YEAR NOTES: eForce Records Management System maintenance contract.Intelechoice						
530-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Vehicle Payments/Replace two Vehicles--We expect this to decrease when we get actual pricing.						
530-53920	Equipment/Vehicle Rentals	CURRENT YEAR NOTES: Vehicle Payments/Replace two Vehicles-We expect this to decrease when we get actual pricing.						
530-53960	Copier Rental Fees	PERMANENT NOTES: PD copier rental expense						
530-53960	Copier Rental Fees	CURRENT YEAR NOTES: PD copier rental expense						
CAPITAL OUTLAY								
10-530-56100	Special Equipment	402,098	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		402,098	0	0	0	0	0	
530-56090	Motor Vehicles	PERMANENT NOTES: Police Vehicle Replacement						
530-56100	Special Equipment	CURRENT YEAR NOTES: Body Worn Camera Equipment (Funded by Grant Proceeds of $179,399 and Local Match $44,849.75 = $224,248.75) In Car Camera Equipment (Funded by Grant Proceeds of $149,649. No Local Match) Flock Camera to be funded by EDC in the amount of $25,100 plus 2 computers for CID $3,100 = TOTAL $402,097.75						
TOTAL POLICE		3,811,592	3,537,110	0	0	0	0	

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-535-51010 Salaries & Wages	235,000	181,430	0	0	0	0	
10-535-51012 Overtime Pay	500	1,000	0	0	0	0	
10-535-51015 Longevity Pay	1,770	2,165	0	0	0	0	
10-535-51020 Social Security	18,500	14,050	0	0	0	0	
10-535-51030 Retirement Contributions	35,500	28,430	0	0	0	0	
10-535-51040 Group Insurance	80,000	44,225	0	0	0	0	
10-535-51050 Workers' Compensation	1,350	1,450	0	0	0	0	
TOTAL PERSONNEL	372,620	272,750	0	0	0	0	

535-51010 Salaries & Wages

CURRENT YEAR NOTES:
PLANNING DIRECTOR/ASST. CITY MANAGER (25%) - $25,491
SENIOR BUILDING OFFICIAL/INSPECTOR (VACANT*) - $66,476
DEVELOPMENT COORDINATOR - $56,972
CODE ENFORCEMENT - $44,138
ADMIN ASSISTANT - PERMIT CLERK - $39,042
SALARY ADJ X5 (1 @ 25%)- $1,382
*LEAVE VACANCIES UNTL 12/1

535-51010 Salaries & Wages

NEXT YEAR NOTES:
ASST CITY MANAGER (25%) - $30,129
DEVELOPMENT COORDINATOR - $58,698
CODE ENFORCEMENT - $45,468
ADMIN ASSISTANT - PERMIT CLERK - $46,072
SALARY ADJ X4 (1 @ 25%) - $1,057

535-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

535-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

535-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

535-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

535-51040 Group Insurance

NEXT YEAR NOTES:
WC RATE FY25 (4511): $0.0087
WC RATE FY25 (8810): $0.0041

535-51050 Workers' Compensation

PERMANENT NOTES:

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		WC CLASS CODE: 4511 WC CLASS CODE: 8810						
535-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25 (4511): $0.0087 WC RATE FY25 (8810): $0.0041						
535-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26 (4511): $0.0087 WC RATE FY26 (8810): $0.0041						
OPERATIONS								
10-535-52000	General Office Supplies	3,000	2,800	0	0	0	0	
10-535-52010	Office Copy Supplies	2,000	1,500	0	0	0	0	
10-535-52020	Data Processing Supplies	3,500	3,500	0	0	0	0	
10-535-52050	Motor Fuel & Oil	1,000	1,600	0	0	0	0	
10-535-52100	Wearing Apparel	500	750	0	0	0	0	
10-535-52130	Food & Water Supplies	300	300	0	0	0	0	
10-535-52320	Minor Tools & Equipment	500	500	0	0	0	0	
10-535-53000	Engineering Services	285,000	130,000	0	0	0	0	
10-535-53020	Consultant Services	110,600	150,000	0	0	0	0	
10-535-53140	Building Demolition & Mowi	6,000	10,000	0	0	0	0	
10-535-53145	Scanning Services	1,000	1,000	0	0	0	0	
10-535-53210	Telephone	4,000	3,400	0	0	0	0	
10-535-53300	Dues & Subscriptions	2,500	2,500	0	0	0	0	
10-535-53310	Travel & Training	5,000	6,000	0	0	0	0	
10-535-53330	Postage & Shipping	6,000	7,600	0	0	0	0	
10-535-53340	Printing & Binding	2,000	1,000	0	0	0	0	
10-535-53520	Office Equipment Repairs/M	3,500	1,500	0	0	0	0	
10-535-53540	Motor Vehicles Repairs/Mai	2,500	3,000	0	0	0	0	
10-535-53920	Equipment/Vehicle Rentals	13,000	14,400	0	0	0	0	
10-535-54410	Software License Fees	500	800	0	0	0	0	
TOTAL OPERATIONS		452,400	342,150	0	0	0	0	
535-52000	General Office Supplies	PERMANENT NOTES: pens, paper clips, sticky notes, stamps for plan review and code enforcement, folders, binders, laminate paper, note pads, makers, highlighters, large paper (ex. 11x17, 11x14) envelopes						
535-52000	General Office Supplies	CURRENT YEAR NOTES: pens, paper clips, sticky notes, stamps for plan review and code enforcement, folders, binders, laminate paper, note pads, makers, highlighters, large paper (ex. 11x17, 11x14) envelopes. Several departments use our office supplies and alot of copies are being made.						
535-52010	Office Copy Supplies	PERMANENT NOTES: We no longer use or print from the large plotter printer. The costs of ink and paper are high and if we want something						

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		printed that large, for the few times we want to do that, we can have Wittenberg print it for us. We will continue to find ways to use less paper.						
535-52010	Office Copy Supplies	CURRENT YEAR NOTES: Prior to 2025, staff in the planning building purchased 6-7 cases of paper a month. Planning dept uses more paper than public works and starting Oct 2024, planning dept has made efforts to use less paper and reduce copy supply costs.						
535-52020	Data Processing Supplies	PERMANENT NOTES: Replacement of computers. computers for new employee, scanner, printer, backup batteries						
535-52020	Data Processing Supplies	CURRENT YEAR NOTES: Replacement of computers. computers for new employee, scanner, printer, backup batteries						
535-52050	Motor Fuel & Oil	PERMANENT NOTES: The planning department receives gas from the city barn fuel tank and we currently have a 2012 Ford F150 that constantly needs repair and oil changes.						
535-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: The planning department receives gas from the city barn fuel tank.						
535-52100	Wearing Apparel	PERMANENT NOTES: City of Sealy Shirts						
535-52100	Wearing Apparel	CURRENT YEAR NOTES: New Employees receive 2 new shirts.						
535-52100	Wearing Apparel	NEXT YEAR NOTES: Plannding Dir, Community Development Coor, and Code Enforcement Officer recieve 4 City of Sealy shirts each year. For uniform appearance and identification.						
535-52130	Food & Water Supplies	PERMANENT NOTES: Water and coffee only. water is provided during executive sessions and during predevelopment meetings.						
535-52130	Food & Water Supplies	CURRENT YEAR NOTES: Water and coffee only. water is provided during executive sessions and during predevelopment meetings.						
535-52320	Minor Tools & Equipment	PERMANENT NOTES: Metal detector, measuring wheel, infrared thermometer, staple gun.						

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
535-52320	Minor Tools & Equipment	CURRENT YEAR NOTES: Metal detector, measuring wheel, infrared thermometer, staple gun.						
535-53000	Engineering Services	PERMANENT NOTES: Engineering for plat and plan reviews and studies.						
535-53000	Engineering Services	CURRENT YEAR NOTES: Engineering for plat and plan reviews and studies.						
535-53000	Engineering Services	NEXT YEAR NOTES: Engineering for plat and plan reviews and studies.						
535-53020	Consultant Services	PERMANENT NOTES: Beginning in 2024, the planning dept began contacting out most building, electrical, mechanical, and all plumbing inspections to Bureau Veritas. Also, at the same time, the planning dept began contracting out fire plan reviews and fire inspections. This has been very successful.						
535-53020	Consultant Services	CURRENT YEAR NOTES: Continue contracting out inspections for building, electrical, mechanical, plumbing, and fire.						
535-53020	Consultant Services	NEXT YEAR NOTES: Continue contracting out inspections for building, electrical, mechanical, plumbing, and fire.						
535-53030	Legal Services	PERMANENT NOTES: Ordinance revisions, consulting with legal on projects, city attorney charges $220.00 an hour.						
535-53030	Legal Services	CURRENT YEAR NOTES: Ordinance revisions, consulting with legal on projects is funded through city manager department budget						
535-53140	Building Demolition & Mowi	PERMANENT NOTES: Abandoned structures and abandoned lots that need mowing.						
535-53140	Building Demolition & Mowi	CURRENT YEAR NOTES: Abandoned structures and abandoned lots that need mowing.						
535-53140	Building Demolition & Mowi	NEXT YEAR NOTES: Additional funding requested in order to demolish the two worst residential structures that will be declared unsafe.						
535-53145	Scanning Services	PERMANENT NOTES: There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged.						

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Staff would like to hire a company to scan all documents.						
535-53145	Scanning Services	CURRENT YEAR NOTES: There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents.						
535-53210	Telephone	PERMANENT NOTES: Cell phone for Planning Director and SR Building Official & Code Enforcement Officer & after hours calls for the City.						
535-53300	Dues & Subscriptions	PERMANENT NOTES: APA Membership and Building Official Membership.						
535-53300	Dues & Subscriptions	CURRENT YEAR NOTES: APA Membership and Building Official Membership						
535-53300	Dues & Subscriptions	NEXT YEAR NOTES: APA Membership and Building Official Membership, Adobe						
535-53310	Travel & Training	PERMANENT NOTES: Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications.						
535-53310	Travel & Training	CURRENT YEAR NOTES: Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications.						
535-53330	Postage & Shipping	PERMANENT NOTES: Code Enforcement Mail- Outs (Certified Mail $7.73 and Regular Mail $.53 total $8.26 per. location) variance notices for plats.						
535-53330	Postage & Shipping	CURRENT YEAR NOTES: Code Enforcement Mail- Outs (Certified Mail $7.73 and Regular Mail $.53 total $8.26 per. location) variance notices for plats.						
535-53340	Printing & Binding	PERMANENT NOTES: Inspection forms, Inspection stickers, large laminates						
535-53340	Printing & Binding	CURRENT YEAR NOTES: Inspection forms, Inspection stickers, large laminates						
535-53520	Office Equipment Repairs/M	PERMANENT NOTES: Blue Iron support, Main Office Printer						

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
535-53520	Office Equipment Repairs/M	CURRENT YEAR NOTES: Blue Iron support, Main Office Printer						
535-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Tire replacement, brakes, inspection stickers						
535-53540	Motor Vehicles Repairs/Mai	CURRENT YEAR NOTES: Tire replacement, brakes, inspection stickers						
535-54410	Software License Fees	PERMANENT NOTES: Arc GIS and Adobe						
CAPITAL OUTLAY								
TOTAL PLANNING & COMMUNITY DEV		825,020	614,900	0	0	0	0	

NEXT YEAR NOTES:
Mike changed Salaries from $176,140 to $180,000 and OT from $500 to $1000 06.25.25. Also, Group Insurance was too low at $44,225 and changed that to $53,400 considering the 2024-2025 year is projected for a real $50,000.

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL								
10-540-51010	Salaries & Wages	151,250	147,880	0	0	0	0	
10-540-51011	PTO Liability	1,720	0	0	0	0	0	
10-540-51015	Longevity Pay	960	1,115	0	0	0	0	
10-540-51020	Social Security	11,650	11,400	0	0	0	0	
10-540-51030	Retirement Contributions	22,590	23,070	0	0	0	0	
10-540-51040	Group Insurance	22,250	9,415	0	0	0	0	
10-540-51050	Workers' Compensation	325	330	0	0	0	0	
TOTAL PERSONNEL		210,745	193,210	0	0	0	0	

540-51010	Salaries & Wages	CURRENT YEAR NOTES: CITY SECRETARY/ASST CITY MANAGER - $79,500 DEPUTY CITY SECRETARY - $71,074 SALARY ADJ X2 - $650
540-51010	Salaries & Wages	NEXT YEAR NOTES: CITY SECRETARY - $81,911 ASST CITY SECRETARY - $65,292 SALARY ADJ X2 - $650
540-51011	PTO Liability	CURRENT YEAR NOTES: PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (39.11H), COMP TIME (0H)
540-51030	Retirement Contributions	CURRENT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%
540-51030	Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%
540-51040	Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.
540-51040	Group Insurance	CURRENT YEAR NOTES: BUDGET FOR 10% INCREASE
540-51040	Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026
540-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 8810
540-51050	Workers' Compensation	CURRENT YEAR NOTES:

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		WC RATE FY25: $0.0041						
540-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: $0.0041						
OPERATIONS								
10-540-52000	General Office Supplies	2,600	2,600	0	0	0	0	
10-540-52010	Office Copy Supplies	170	250	0	0	0	0	
10-540-52020	Data Processing Supplies	2,800	3,300	0	0	0	0	
10-540-52030	Election Supplies	7,500	7,500	0	0	0	0	
10-540-52100	Wearing Apparel	150	150	0	0	0	0	
10-540-52370	Employee Relations Supplie	7,000	0	0	0	0	0	
10-540-52420	Employee Development Suppl	2,100	0	0	0	0	0	
10-540-53025	Codification Services	6,500	7,000	0	0	0	0	
10-540-53030	Legal Services	8,000	8,000	0	0	0	0	
10-540-53040	Medical Services	4,600	0	0	0	0	0	
10-540-53095	General Administration	10,500	10,500	0	0	0	0	
10-540-53100	Election Labor Costs	6,600	8,000	0	0	0	0	
10-540-53210	Telephone	900	900	0	0	0	0	
10-540-53300	Dues & Subscriptions	3,500	3,505	0	0	0	0	
10-540-53310	Travel & Training	7,000	7,000	0	0	0	0	
10-540-53320	Newspaper Advertising	10,000	10,000	0	0	0	0	
10-540-53330	Postage & Shipping	1,500	1,500	0	0	0	0	
10-540-53340	Printing & Binding	800	800	0	0	0	0	
10-540-53730	Video Recording Services	3,800	3,800	0	0	0	0	
10-540-54500	Records Management Costs	3,500	3,500	0	0	0	0	
TOTAL OPERATIONS		89,520	78,305	0	0	0	0	
540-52000	General Office Supplies	CURRENT YEAR NOTES: DESK CALENDAR - $15, HANGING FILE FOLDERS - $50, LABOR LAW POSTERS (CITY HALL, PLANNING, PD, BARN) - $180, LABEL MAKER REFILLS - $28, PERSONNEL FOLDERS - $55, MEDICAL FOLDERS - $90, 1.5 INCH BINDERS FOR HANDBOOKS - $125, MISC SUPPLIES						
540-52000	General Office Supplies	NEXT YEAR NOTES: DESK CALENDAR - $15, HANGING FILE FOLDERS - $50, LABEL MAKER REFILLS - $25, MISC SUPPLIES						
540-52010	Office Copy Supplies	CURRENT YEAR NOTES: PAPER FOR CODE BOOKS						
540-52010	Office Copy Supplies	NEXT YEAR NOTES: COPIER PAPER & PAPER FOR CODE BOOKS						
540-52020	Data Processing Supplies	PERMANENT NOTES: Wireless Printer and Toner						
540-52020	Data Processing Supplies	CURRENT YEAR NOTES: Wireless Printer and Toner						

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		2 PACK HP90X TONER (HIGH YIELD) - $640, W2 & 1095 FORMS - $250, MISC SUPPLIES						
540-52020	Data Processing Supplies	NEXT YEAR NOTES: Laptop & Scanner for Assistant City Secretary, Toner						
540-52370	Employee Relations Supplie	CURRENT YEAR NOTES: CHRISTMAS PARTY - $2,500, RETIREMENT GIFTS - $1,300, MISC EE RELATIONS						
540-52370	Employee Relations Supplie	NEXT YEAR NOTES: N/A						
540-53025	Codification Services	PERMANENT NOTES: MUNICODE/CIVIC PLUS						
540-53040	Medical Services	PERMANENT NOTES: NEW HIRE DRUG SCREEN & PHYSCIALS, DOT RANDOM TESTING						
540-53040	Medical Services	CURRENT YEAR NOTES: NEW HIRE DRUG SCREEN & PHYSICALS, ENSERVE QUARTERLY PHMSA & FMCSA DRUG SCREENS						
540-53040	Medical Services	NEXT YEAR NOTES: N/A						
540-53095	General Administration	CURRENT YEAR NOTES: GOVERNMENT JOBS ADVERTISING - $1,100, COBRA ADMINISTRATION - $1,620, EQUIFAX UNEMPLOYMENT - $1,310, EAP - $5,000, DRIVER RECORD & BACKGROUND CHECKS - $500, SOCIAL SECURITY PROGRAM - $50, MISC						
540-53095	General Administration	NEXT YEAR NOTES: MISCELLANEOUS ADMINISTRATIVE COSTS, PROCESSING FEES (REGISTRATION, ETC)						
540-53210	Telephone	PERMANENT NOTES: Cell Phone for City Secretary						
540-53300	Dues & Subscriptions	CURRENT YEAR NOTES: TMCA - $250, TMHRA - $200, SHRM - $528, ADOBE - $535, NEWSPAPER - $50, NOTARY - $200, TML MEMBER SERVICE FEE - $176						
540-53300	Dues & Subscriptions	NEXT YEAR NOTES: TMCA - $250, TMHRA - $200, SHRM - $528, ADOBE - $580, NEWSPAPER - $55, NOTARY - $200, TML MEMBER SERVICE FEE - $176						
540-53310	Travel & Training	CURRENT YEAR NOTES:						

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		VARIOUS TML, TMCA, TMHRA, & EE DEVELOPMENT TRAINING						
540-53330	Postage & Shipping	PERMANENT NOTES: POSTAGE & FEES FOR AG ONLINE E-FILING SYSTEM FOR OPEN RECORDS OPINION REQUESTS						
540-53340	Printing & Binding	PERMANENT NOTES: CODE BOOKS (MINUTES, RESOLUTIONS, AND ORDINANCES)						
540-53730	Video Recording Services	PERMANENT NOTES: RECORDING AND VIDEO HOSTING OF PUBLIC MEETINGS						
540-54500	Records Management Costs	PERMANENT NOTES: SHRED-IT, AUSTIN COUNTY FILING FEES						
CAPITAL OUTLAY								
TOTAL CITY SECRETARY		300,265	271,515	0	0	0	0	

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-545-51010 Salaries & Wages	0	65,350	0	0	0	0	
10-545-51015 Longevity Pay	0	20	0	0	0	0	
10-545-51020 Social Security	0	5,000	0	0	0	0	
10-545-51030 Retirement Contributions	0	10,195	0	0	0	0	
10-545-51040 Group Insurance	0	13,450	0	0	0	0	
10-545-51050 Workers' Compensation	0	153	0	0	0	0	
TOTAL PERSONNEL	0	94,168	0	0	0	0	

545-51010 Salaries & Wages
NEXT YEAR NOTES:
HR/PURCHASING COORDINATOR - $65,000
SALARY ADJ X1 - $325

545-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

545-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

545-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8810

545-51050 Workers' Compensation
NEXT YEAR NOTES:
WC RATE FY26: $0.0041

OPERATIONS							
10-545-52000 General Office Supplies	0	1,500	0	0	0	0	
10-545-52010 Office Copy Supplies	0	500	0	0	0	0	
10-545-52020 Data Processing Supplies	0	1,250	0	0	0	0	
10-545-52100 Wearing Apparel	0	75	0	0	0	0	
10-545-52370 Employee Relations Supplie	0	7,000	0	0	0	0	
10-545-52420 Employee Development Suppl	0	500	0	0	0	0	
10-545-53020 Consultant Services	0	10,000	0	0	0	0	
10-545-53030 Legal Services	0	10,000	0	0	0	0	
10-545-53040 Medical Services	0	2,000	0	0	0	0	
10-545-53095 General Administration	0	10,500	0	0	0	0	
10-545-53300 Dues & Subscriptions	0	2,000	0	0	0	0	
10-545-53310 Travel & Training	0	1,500	0	0	0	0	
10-545-53320 Newspaper Advertising	0	500	0	0	0	0	
10-545-53330 Postage & Shipping	0	500	0	0	0	0	
10-545-53340 Printing & Binding	0	250	0	0	0	0	
TOTAL OPERATIONS	0	48,075	0	0	0	0	

545-52000 General Office Supplies
NEXT YEAR NOTES:
DESK CALENDAR, HANGING FILE FOLDERS, LABOR LAW POSTERS (CITY HALL, PLANNING, PD, BARN), LABEL MAKER REFILLS, PERSONNEL FOLDERS, MEDICAL FOLDERS, BINDERS FOR HANDBOOKS, MISC

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		SUPPLIES						
545-52020	Data Processing Supplies	NEXT YEAR NOTES: SCANNER, PRINTER, TONER						
545-52370	Employee Relations Supplie	NEXT YEAR NOTES: CHRISTMAS PARTY, RETIREMENT GIFTS, MISC EE RELATIONS						
545-53020	Consultant Services	NEXT YEAR NOTES: CPS HR CONSULTING						
545-53030	Legal Services	NEXT YEAR NOTES: HR ATTORNEY						
545-53095	General Administration	NEXT YEAR NOTES: GOVT JOBS ADVERTISING $1,100, COBRA ADMIN $1,600, EQUIFAX UNEMPLOYMENT $1,600, EAP $5,000, NEW HIRE SCREENINGS $1,000, SS PROGRAM $50, MISC						
545-53300	Dues & Subscriptions	NEXT YEAR NOTES: TMHRA $200, SHRM $600, PSHRA $350, ADOBE $290, ONTHECLOCK $60, NOTARY, 158						
545-53340	Printing & Binding	NEXT YEAR NOTES: BUSINESS CARDS						
TOTAL HUMAN RESOURCES		0	142,243	0	0	0	0	

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-550-51010 Salaries & Wages	43,800	50,100	0	0	0	0	
10-550-51012 Overtime Pay	0	1,000	0	0	0	0	
10-550-51015 Longevity Pay	0	1,415	0	0	0	0	
10-550-51020 Social Security	3,375	2,445	0	0	0	0	
10-550-51030 Retirement Contributions	0	5,525	0	0	0	0	
10-550-51040 Group Insurance	0	13,445	0	0	0	0	
10-550-51050 Workers' Compensation	1,275	1,360	0	0	0	0	
TOTAL PERSONNEL	48,450	75,290	0	0	0	0	

550-51010 Salaries & Wages
CURRENT YEAR NOTES:
PART TIME CUSTODIAN X3 - $43,335
SALARY ADJ X3 - $450

550-51010 Salaries & Wages
NEXT YEAR NOTES:
FULL TIME CUSTODIAN X1 - $34,320
PART TIME CUSTODIAN X1 - $15,299
SALARY ADJ X2 - $475

550-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

550-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

550-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 9015

550-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC RATE FY25: $0.0552

550-51050 Workers' Compensation
NEXT YEAR NOTES:
WC RATE FY26: $0.0552

OPERATIONS							
10-550-52000 General Office Supplies	100	100	0	0	0	0	
10-550-52050 Motor Fuel & Oil	1,000	1,000	0	0	0	0	
10-550-52130 Food & Water Supplies	1,260	2,000	0	0	0	0	
10-550-52150 Buildings & Grounds Suppli	11,340	11,500	0	0	0	0	
10-550-52240 Chemicals	5,000	5,000	0	0	0	0	
10-550-53000 Engineering Services	56,170	20,000	0	0	0	0	
10-550-53005 Architectural Services	0	20,000	0	0	0	0	
10-550-53200 Electricity	14,742	20,000	0	0	0	0	
10-550-53210 Telephone	27,402	33,000	0	0	0	0	
10-550-53220 Internet Services	18,145	18,200	0	0	0	0	
10-550-53300 Dues & Subscriptions	14,080	14,080	0	0	0	0	
10-550-53400 General Liability Insuranc	99,277	102,256	0	0	0	0	

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
10-550-53420 Auto Liability Insurance	33,628	37,000	0	0	0	0	
10-550-53500 Buildings & Grounds Rep/Ma	90,300	90,000	0	0	0	0	
10-550-53520 Office Equipment Repairs/M	500	500	0	0	0	0	
10-550-53540 Motor Vehicles Repairs/Mai	1,000	1,000	0	0	0	0	
10-550-53920 Equipment/Vehicle Rentals	20,000	20,000	0	0	0	0	
10-550-53960 Copier Rental Fees	26,000	26,780	0	0	0	0	
10-550-53970 Postage Machine Rental Fee	2,268	2,500	0	0	0	0	
10-550-53990 Other Rentals	350	500	0	0	0	0	
TOTAL OPERATIONS	422,562	425,416	0	0	0	0	

550-52050 Motor Fuel & Oil
PERMANENT NOTES:
Fuel and oil for vehicles.

550-52130 Food & Water Supplies
PERMANENT NOTES:
Coffee and water.

550-52150 Buildings & Grounds Suppli
PERMANENT NOTES:
Mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Imperial Dade and Uni-first suppliers.

550-52240 Chemicals
PERMANENT NOTES:
Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.

550-52240 Chemicals
CURRENT YEAR NOTES:
Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.

550-53000 Engineering Services
CURRENT YEAR NOTES:
Task Order 24-01 - Roof Replacement $42,000, Balance Remaining $31,170, plus Contingency projects $25,000 = $56,170

550-53005 Architectural Services
NEXT YEAR NOTES:
Architect - ADA City Hall and space study

550-53200 Electricity
PERMANENT NOTES:
Electricity for City Hall, lights on main street, the city barn, Levine Park and the planning building
Reliant supplier.

550-53210 Telephone
PERMANENT NOTES:
Cellular services, cloud services, Fusion, AT&T, Verizon and Mitel.

550-53220 Internet Services
PERMANENT NOTES:
Internet service provided by AT&T and Newwave.
Increased budget by $900.00

550-53300 Dues & Subscriptions
PERMANENT NOTES:

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Time clock, On the clock and Blackboard subscriptions						
550-53300	Dues & Subscriptions	CURRENT YEAR NOTES: NEW: Air Conditioner Maintenance & Discount Service Plans: Liedertafel ($729.97 x 4) $2,920 Planning Building ($554.98 x 4) $2,220 (Funded 50% by Public Works, $1,110 and 50% by General Fund, $1,110) W. E. Hill Community Center ($729.97 x 4) $2,920 City Hall ($379.99 x 4) $1,520 (Funded 50% by Public Works, $760 and 50% by General Fund, $760) B&PW Pavilion ($205 x 4) $820.00 Public Works Barn ($379.99 x 4) $1,520 (Funded 100% by Public Works) Total: $11,920 ($8,530 - General Fund & $3,390 - Public Works)						
550-53400	General Liability Insuranc	PERMANENT NOTES: CNA surety, bond policy, insurance premiums and Texas municipal league In.						
550-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP $80,650, CNA $1,806, RAILROAD PROTECTIVE LIABILITY INSURANCE $3,114						
550-53420	Auto Liability Insurance	PERMANENT NOTES: Insurance premiums and Texas municipal league In.						
550-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP $35,850						
550-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Alarm monitoring, condra communications, rodent killer, cleaning council table clothes, janitorial supplies, HVAC temp gun, dispensers, gulf coast paper inc., restroom repairs, pest control Pro-Pest, A/C Repairs, EB Air, air filters, American over head door, Sloan valve, Water pump for fountain, plug for city hall, mulch, AED battery Packs. ETC.						
550-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Fence and road for Limb pile Site Carpet and Paint for Municipal Court offices						
550-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Inspection and registration renewal, windshield replacement, batteries and other maintenance.						
550-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease payments & equipment rentals						

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
550-53920	Equipment/Vehicle Rentals	CURRENT YEAR NOTES: 2						
550-53960	Copier Rental Fees	PERMANENT NOTES: Black/White and color copies, copier lease payment, contract payment and UBEO of east Texas corporation. Increased budget by $1500.00 due to inflation. Went over budget.						
550-53970	Postage Machine Rental Fee	PERMANENT NOTES: Lease payment Pitney bowes.						
550-53990	Other Rentals	PERMANENT NOTES: P.O. box rent.						
CAPITAL OUTLAY								
10-550-56020	Building Improvements	186,528	200,000	0	0	0	0	
10-550-56070	Furniture & Fixtures	5,000	5,000	0	0	0	0	
TOTAL CAPITAL OUTLAY		191,528	205,000	0	0	0	0	
550-56020	Building Improvements	CURRENT YEAR NOTES: THIS INCLUDES CITY COUNCIL'S PRIORITY REQUESTS FOR DEFERRED MAINT FUND ALLOCATION. Roof replacement City Hall/Planning Building $207,000, (60% General Fund $124,200 and 40% Enterprise Fund $82,800, split between Water and Sewer. Plus engineering $42,000 (Allocations in the Engineering Line Item of Building Services) A/C repair and humidity-related repairs at PD $31,328.25 A/C replacement at Barn $30,000 (to be funded by Enterprise Funds) Liedertafel doors and kitchen Paid by EDC ($31,000) =$186,528.25 The following deferred maint projects are NOT INCLUDED in this budget: Security System @ Hill Community Center A/C @ Irene LeBlanc Splash Pad facility for rental rooms, repairs on concession. ADA bathroom remodel @ City Hall ADA Bathroom remodel @ Hill Community Center pending EDC approval for funding. Generator @ CH for operating & communication systems power outage backup. will need to apply for grant opportunities, but transfer switches will work with portable generators in the meantime until permanent generator is installed. Security System for Barn Location Mini Split A/C system for the Mayor's office.						
550-56020	Building Improvements	NEXT YEAR NOTES:						

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Repair work at Police Department related to humidity issues $100,000 ADA City Hall $100,000 W. E. Hill Community Center ADA architecture costs ($35K) and improvements ($70K) will be paid directly by EDC Liedertafel Improvements will be funded directly by EDC and/or HOT Funds.						
550-56070	Furniture & Fixtures	CURRENT YEAR NOTES: Marquee Notice Posting Sign for City Hall						
TOTAL BUILDING SERVICES		662,540	705,706	0	0	0	0	

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS								
10-560-53090	Contract Labor	85,663	103,188	0	0	0	0	
10-560-53250	Website Design & Update	2,300	7,200	0	0	0	0	
10-560-53300	Dues & Subscriptions	28,472	24,140	0	0	0	0	
10-560-53380	Data Disaster Recovery Ser	55,519	53,208	0	0	0	0	
10-560-53520	Office Equipment Repairs/M	1,000	1,500	0	0	0	0	
10-560-53660	Software Maintenance	113,000	71,078	0	0	0	0	
10-560-54410	Software License Fees	8,000	76,000	0	0	0	0	
TOTAL OPERATIONS		293,954	336,314	0	0	0	0	

560-52020 Data Processing Supplies
PERMANENT NOTES:
Includes items such as personal computers and peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.

560-53090 Contract Labor
NEXT YEAR NOTES:
Priority Managed Services $3,106/mo, Sentinel Threat Protection & Support $1,143/mo, ProofPoint Email Filtering $500/mo, Blue Iron Block Hours ~120 hours @ $135, Move Equipment from Hill Center $30,000 (est. awaiting final quote)

560-53250 Website Design & Update
NEXT YEAR NOTES:
Annual Revize Tech Support $2,200, Revize $5,000 (est. 5 year agreement exp. July 2025, awaiting response from Revize)

560-53300 Dues & Subscriptions
CURRENT YEAR NOTES:
TMLIRP CYBERPLUS $1,250, CANVA $150, PRIME $500

560-53300 Dues & Subscriptions
NEXT YEAR NOTES:
Rocket Cyber Managed Security $860/mo, Microsoft 365 $10,200 (Incldues upgrades to 35 G1 licenes & 10 G3 licenses - added access to Teams, ShareFile, various Microsft apps), TMLIRP Cyberplus $1,850, Canva $300, Prime $500, Addl Adobe Licenses $580, Domain $390

560-53380 Data Disaster Recovery Ser
PERMANENT NOTES:
Fee to backup the City's INCODE data offsite to minimize delays in providing services during natural disaster events

560-53380 Data Disaster Recovery Ser
NEXT YEAR NOTES:
Datto SAAS $290/mo, PD Offsite Replication $2,073/mo, DCDR-5 Continuity & Disaster Recovery $1,671/mo, Appassure Replay Windows Servers $400/mo

560-53520 Office Equipment Repairs/M
NEXT YEAR NOTES:
Battery Backup Replacements, Cables, Etc.

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
560-53660	Software Maintenance	CURRENT YEAR NOTES: ERP Pro 9 (Incode) - Core Financials: $11,426, Fixed Assets: $1,167, Positive Pay: $1,542, Project Accounting: $3,113, Purchase Orders: $3,608, HR Base Pkg: $6,365, Payroll: $4,668, Electronic Time Clock Interface: $1,403, System Software Non SQL: $4,144, AR: $1,906, Utility Billing Water/Gas: $8,401, Utility Meter-Reader Interface: $1,697, Addl Utilty Meter-Reader Interface: $1,350, Cashering: $2,971, Forms Overlay: $1,274, Call Center: $2,549, Building Projects: $2,547 (Incode - $92,000.00) Laserfische - $12,000.00 Executime - $9,000.00						
560-53660	Software Maintenance	NEXT YEAR NOTES: ERP Pro 9 (Incode) - Core Financials $11,426, Fixed Assets $1,167, Positive Pay $1,542, Project Accoutning $3,113, Purchase Orders $3,608, HR Base Package $6,365, Payroll $4,668, Electronic Time Clock Interface $1,403, System Software Non SQL Maintenance $4,114, AR $1,906, Utility Billing Water/Gas $8,401, Utility Meter-Reader Interface $1,697, Additional Utilty Meter-Reader Interface $1,350, Cashiering $2,971, Forms Overlay $1,274, Call Center $2,549, Building Projects $2,547, PCI Service Fees $720, Utility Access $1,150, ERP Pro Document Management $265, Technical Services $5,981, Tyler U $1,851, Easy Pay Online (Quarterly Billing) $1,100						
560-54410	Software License Fees	NEXT YEAR NOTES: Lserfiche $12,000, Time Keeping Software $9,000, PD Nutanix Renewal $27,500, City Hall Nutanix Renewal $27,500						
CAPITAL OUTLAY								
10-560-56115	Computer Equipment	0	61,600	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	61,600	0	0	0	0	
560-56115	Computer Equipment	NEXT YEAR NOTES: Full Hardware Replacement - 17 units & 7 laptops for council , RAM Upgrade Only - 30 units, RAM & Disk Space Upgrade - 9 units, Docking Stations - 11 units (3 Patrol, 4 Sergeant, 2 CID, 2 PD Admin)						
TOTAL INFO TECHNOLOGY SERVICES		293,954	397,914	0	0	0	0	

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-575-51010 Salaries & Wages	192,360	202,130	0	0	0	0	
10-575-51011 PTO Liability	11,605	0	0	0	0	0	
10-575-51012 Overtime Pay	3,500	6,000	0	0	0	0	
10-575-51015 Longevity Pay	3,075	3,350	0	0	0	0	
10-575-51020 Social Security	15,220	16,185	0	0	0	0	
10-575-51030 Retirement Contributions	29,525	32,755	0	0	0	0	
10-575-51040 Group Insurance	54,415	52,990	0	0	0	0	
10-575-51050 Workers' Compensation	11,850	12,550	0	0	0	0	
TOTAL PERSONNEL	321,550	325,960	0	0	0	0	

575-51010 Salaries & Wages

CURRENT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $38,616
ADMINSITRATIVE ASSISTANT II (50%)- $20,800
UTILITY IV (50%)- $26,250
UTILITY III X2 (50%)- $51,304
UTILITY I X3 (50%)- $55,505
SALARY ADJ X8 (50%)- $1300

575-51010 Salaries & Wages

NEXT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $39,000
ADMINSITRATIVE ASSISTANT II (50%)- $21,112
UTILITY IV (50%)- $27,820
UTILITY III X2 (50%)- $52,801
UTILITY I X3 (50%)- $60,092
SALARY ADJ X8 (50%)- $1300

575-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (86.13H), SICK (243.72H), COMP TIME (57.44H)

575-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

575-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

575-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

575-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
575-51040	Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026						
575-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 9402						
575-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25: $0.1134						
575-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: $0.1021						
OPERATIONS								
10-575-52000	General Office Supplies	220	250	0	0	0	0	
10-575-52010	Office Copy Supplies	220	250	0	0	0	0	
10-575-52020	Data Processing Supplies	500	500	0	0	0	0	
10-575-52040	Medical/First Aid Supplies	110	500	0	0	0	0	
10-575-52050	Motor Fuel & Oil	26,250	27,000	0	0	0	0	
10-575-52130	Food & Water Supplies	368	2,000	0	0	0	0	
10-575-52140	Traffic Signs & Markers	21,000	35,000	0	0	0	0	
10-575-52150	Buildings & Grounds Suppli	5,250	5,000	0	0	0	0	
10-575-52160	Christmas Decorating Suppl	7,000	10,000	0	0	0	0	
10-575-52240	Chemicals	3,000	3,000	0	0	0	0	
10-575-52280	Motor Vehicle Supplies	525	600	0	0	0	0	
10-575-52320	Minor Tools & Equipment	4,000	4,000	0	0	0	0	
10-575-52330	Safety Equipment	4,725	4,750	0	0	0	0	
10-575-53170	Mosquito Control	20,000	20,000	0	0	0	0	
10-575-53200	Electricity	76,000	110,000	0	0	0	0	
10-575-53210	Telephone	1,155	1,200	0	0	0	0	
10-575-53300	Dues & Subscriptions	368	400	0	0	0	0	
10-575-53310	Travel & Training	525	1,000	0	0	0	0	
10-575-53340	Printing & Binding	100	100	0	0	0	0	
10-575-53500	Buildings & Grounds Rep/Ma	3,675	3,700	0	0	0	0	
10-575-53540	Motor Vehicles Repairs/Mai	3,675	7,000	0	0	0	0	
10-575-53560	Heavy Equipment Repairs/Ma	42,000	42,000	0	0	0	0	
10-575-53600	Street & Alley Repairs & M	52,500	150,000	0	0	0	0	
10-575-53900	Building & Land Rentals	5,250	10,135	0	0	0	0	
10-575-53920	Equipment/Vehicle Rentals	36,750	36,750	0	0	0	0	
10-575-53940	Uniform Rentals	2,205	2,500	0	0	0	0	
TOTAL OPERATIONS		317,371	477,635	0	0	0	0	
575-52000	General Office Supplies	PERMANENT NOTES: Pens, pencils, clip boards, etc. Not business cards						
575-52010	Office Copy Supplies	PERMANENT NOTES: copy paper						
575-52040	Medical/First Aid Supplies	PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves,						

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		splint and tourniquets.						
575-52050	Motor Fuel & Oil	PERMANENT NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.						
575-52130	Food & Water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
575-52140	Traffic Signs & Markers	PERMANENT NOTES: Quite Zone, traffic signs, cones, road paint, & striping. Quiet zone repairs are approx. $4,000.00 each repair on each device.						
575-52140	Traffic Signs & Markers	NEXT YEAR NOTES: Department Head requested $30,000 - Added $5,000 for the cost of Wayfinding Signs that do not promote tourism and cannot be funded with HOT Funds. The reimbursement for the Wayfinding sign cost of $5K from EDC is included in Contributions from Component in Revenue Line Item						
575-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
575-52160	Christmas Decorating Suppl	PERMANENT NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations.						
575-52240	Chemicals	PERMANENT NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs.						
575-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes ratchet straps,chains,couplers,etc.						
575-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes hand tools,small power tools, camera for limb pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc.						
575-52330	Safety Equipment	PERMANENT NOTES: Includes safety vests,cones,barricades,flares, rubber boots, f-rock for ice on roadway, etc.						
575-53170	Mosquito Control	PERMANENT NOTES:						

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		at times we spray twice a month						
575-53200	Electricity	PERMANENT NOTES: Street lights in town & on I-10 & christmas lights						
575-53210	Telephone	PERMANENT NOTES: Cellular Service						
575-53300	Dues & Subscriptions	PERMANENT NOTES: Sundial monthly subscription						
575-53310	Travel & Training	PERMANENT NOTES: Includes CEU's,compliance courses,seminars,etc.						
575-53340	Printing & Binding	PERMANENT NOTES: Business cards						
575-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items for maintenance of quiet zone gates,keys,haz mat clean ups, downtown fountain, etc.						
575-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes state inspections, oil changes,etc.						
575-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Anything heavy equpiment related						
575-53600	Street & Alley Repairs & M	PERMANENT NOTES: includes culverts, limestone, ashpalt, stablizer concrete etc.						
575-53600	Street & Alley Repairs & M	CURRENT YEAR NOTES: FENCE AND ROAD AT LIMB PILE - 10K FILL DIRT FOR WEEPING WILLOW RD - 20K Road cut patches, ect - 20K						
575-53900	Building & Land Rentals	NEXT YEAR NOTES: Department Head requested $5,500, plus BNSF lease agreement for downtown parking lot of $4,635- this cost will be reimbursed by EDC in contributions to primary revenue line item. TOTAL $10,135						
575-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease rentals						

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
10-575-56020 Building Improvements	5,250	5,250	0	0	0	0	
10-575-56035 Streetscape Improvements	52,500	25,000	0	0	0	0	
10-575-56040 Drainage Improvements	50,000	50,000	0	0	0	0	
10-575-56100 Special Equipment	105,000	250,000	0	0	0	0	
10-575-56995 Engineering Services	31,500	50,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	244,250	380,250	0	0	0	0	

575-56030 Street Paving Improvements
PERMANENT NOTES:
Street improvements

575-56040 Drainage Improvements
PERMANENT NOTES:
Mulching and disposing of the limb pile.

575-56040 Drainage Improvements
CURRENT YEAR NOTES:
Mulching and disposing of the limb pile.

575-56100 Special Equipment
CURRENT YEAR NOTES:
John Deere 333P skid steer for the Streets Dept.

575-56100 Special Equipment
NEXT YEAR NOTES:
Street sweeper $250,000 (trade current one in)

575-56995 Engineering Services
NEXT YEAR NOTES:
Engineering for alley repairs in Downtown District

TOTAL STREETS	883,171	1,183,845	0	0	0	0

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-580-51010 Salaries & Wages	192,360	202,130	0	0	0	0	
10-580-51011 PTO Liability	11,605	0	0	0	0	0	
10-580-51012 Overtime Pay	3,500	6,000	0	0	0	0	
10-580-51015 Longevity Pay	3,075	3,350	0	0	0	0	
10-580-51020 Social Security	15,220	16,185	0	0	0	0	
10-580-51030 Retirement Contributions	29,525	32,755	0	0	0	0	
10-580-51040 Group Insurance	54,415	52,990	0	0	0	0	
10-580-51050 Workers' Compensation	2,850	3,000	0	0	0	0	
TOTAL PERSONNEL	312,550	316,410	0	0	0	0	

580-51010 Salaries & Wages

CURRENT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $38,616
ADMINSITRATIVE ASSISTANT II (50%)- $20,800
UTILITY IV (50%)- $26,250
UTILITY III X2 (50%)- $51,314
UTILITY I X3 (50%)- $54,080
SALARY ADJ X8 (50%)- $1,300

580-51010 Salaries & Wages

NEXT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $39,000
ADMINSITRATIVE ASSISTANT II (50%)- $21,112
UTILITY IV (50%)- $27,820
UTILITY III X2 (50%)- $52,801
UTILITY I X3 (50%)- $60,092
SALARY ADJ X8 (50%)- $1300

580-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (86.13H), SICK (243.72H), COMP TIME (57.44H)

580-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

580-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

580-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

580-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
580-51040	Group Insurance	NEXT YEAR NOTES: NO PREMIUM INCREASE FY2026						
580-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 9102 WC CLASS CODE: 8810						
580-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25 (9102): $0.0342 WC RATE FY25 (8810): $0.0041						
580-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26 (9102): $0.0342 WC RATE FY26 (8810): $0.0041						
OPERATIONS								
10-580-52000	General Office Supplies	150	200	0	0	0	0	
10-580-52010	Office Copy Supplies	200	250	0	0	0	0	
10-580-52040	Medical/First Aid Supplies	170	500	0	0	0	0	
10-580-52050	Motor Fuel & Oil	9,080	9,000	0	0	0	0	
10-580-52060	Janitorial Supplies	5,250	5,250	0	0	0	0	
10-580-52100	Wearing Apparel	265	500	0	0	0	0	
10-580-52130	Food & Water Supplies	370	2,000	0	0	0	0	
10-580-52150	Buildings & Grounds Suppli	10,500	13,650	0	0	0	0	
10-580-52240	Chemicals	3,150	3,150	0	0	0	0	
10-580-52280	Motor Vehicle Supplies	570	600	0	0	0	0	
10-580-52320	Minor Tools & Equipment	3,200	3,200	0	0	0	0	
10-580-52330	Safety Equipment	525	975	0	0	0	0	
10-580-53090	Contract Labor	7,500	10,000	0	0	0	0	
10-580-53110	Janitorial Services	3,150	3,150	0	0	0	0	
10-580-53200	Electricity	60,000	63,000	0	0	0	0	
10-580-53210	Telephone	4,200	4,200	0	0	0	0	
10-580-53220	Internet Services	250	2,000	0	0	0	0	
10-580-53300	Dues & Subscriptions	200	200	0	0	0	0	
10-580-53310	Travel & Training	300	1,000	0	0	0	0	
10-580-53330	Postage & Shipping	50	50	0	0	0	0	
10-580-53340	Printing & Binding	50	50	0	0	0	0	
10-580-53500	Buildings & Grounds Rep/Ma	42,000	52,000	0	0	0	0	
10-580-53540	Motor Vehicles Repairs/Mai	2,625	2,625	0	0	0	0	
10-580-53560	Heavy Equipment Repairs/Ma	11,000	11,000	0	0	0	0	
10-580-53900	Building & Land Rentals	1,900	3,600	0	0	0	0	
10-580-53920	Equipment/Vehicle Rentals	18,581	18,581	0	0	0	0	
10-580-53940	Uniform Rentals	2,100	2,200	0	0	0	0	
TOTAL OPERATIONS		187,336	212,931	0	0	0	0	
580-52000	General Office Supplies	PERMANENT NOTES: Quill purchaces Includes pens,pencils,paper clips,clip boards etc.						
580-52010	Office Copy Supplies	PERMANENT NOTES:						

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		copy paper						
580-52040	Medical/First Aid Supplies	PERMANENT NOTES: Need updated First Aid equipment.						
580-52050	Motor Fuel & Oil	PERMANENT NOTES: Fuel for mowers, trucks and equipment.						
580-52060	Janitorial Supplies	PERMANENT NOTES: Includes the Hill Center cleaners,mops,rags,paper towels,etc.						
580-52100	Wearing Apparel	PERMANENT NOTES: Shirt embroidery from Wittenburg printing						
580-52130	Food & Water Supplies	PERMANENT NOTES: Coffee supplies and bottled water.						
580-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Christmas lights and supplies, Alarm monitoring at the Irene LeBlanc splash pad, paint brushes, zip ties, locks, cylinder rentals from linde gas and equip. Pro-Pest rodent boxes.						
580-52240	Chemicals	PERMANENT NOTES: Includes, insecticides, herbicides, ant poison, etc.						
580-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes items kept on service trucks, car wash, shop towel, hand cleaner etc.						
580-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes trash grabbers, edger blades, weed eater string, edgers, blowers, weed eaters, hand tools, power tools and equipment. Increased budget by $500.00 due to inflation.						
580-52330	Safety Equipment	PERMANENT NOTES: Includes first aid kits, safety vests, glasses, gloves, hard hats, etc.						
580-52380	Master Gardener Pgm Suppli	PERMANENT NOTES: includes flower bed supplies and plants						
580-53090	Contract Labor	PERMANENT NOTES: Contract labor for Christmas lights at Levine Park. Increased budget by $2500 due to increased labor cost.						
580-53090	Contract Labor	NEXT YEAR NOTES: $10,000 for Christmas lights installation						

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
580-53110	Janitorial Services	PERMANENT NOTES: Contracted services for major cleanup.						
580-53200	Electricity	PERMANENT NOTES: Includes Hill Center, and all city parks. Does not include historical locations.						
580-53210	Telephone	PERMANENT NOTES: Includes phone service at parks and cell phones, cellular services, cloud services, security systems from Verizon, Fusion, AT&T, Centurion and AMCO.						
580-53270	GPS Service Fees	PERMANENT NOTES: 2 trucks with GPS						
580-53310	Travel & Training	PERMANENT NOTES: Training for proper building and turf maintenance and pool certification.						
580-53340	Printing & Binding	PERMANENT NOTES: Business cards.						
580-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes Hill Center repairs, Repairs for facilities, graffiti removal, replacement parts, electrical issues etc.						
580-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Relay of bricks at Liedertafel $10,000						
580-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes repairs to aging service trucks, oil Changes, inspections, etc.						
580-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes repairs to mowers and other equipment used by the parks department. Including mower blade replacement, oil changes and other maintenance. Increased budget to 11,000 as our equipment is getting older and requiring more attention.						
580-53900	Building & Land Rentals	PERMANENT NOTES: Property lease from the Union Pacific RailRoad for Scranton Park lease - lease increases by CPI % each year.						
580-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease vehicles.						
580-53940	Uniform Rentals	PERMANENT NOTES: Unifirst uniform rentals and wet/dust mops.						

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
10-580-56020 Building Improvements	10,500	0	0	0	0	0	
10-580-56050 Park Improvements	103,000	262,500	0	0	0	0	
10-580-56100 Special Equipment	29,000	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	142,500	262,500	0	0	0	0	

580-56020 Building Improvements

PERMANENT NOTES:
maintain floors in halls and ect
and add on to the barn both are much needed

580-56050 Park Improvements

PERMANENT NOTES:
Walking trail at B&PW

580-56050 Park Improvements

CURRENT YEAR NOTES:
Irene LeBlanc Splash Pad project $74,000
($74,000 Contribution from Component (EDC))
Expansion of walking trail at B&PW $10,000
Repairs to existing walking trail at BP&W $10,000
Contingency for park projects $9,000
TOTAL: $103,000

580-56050 Park Improvements

NEXT YEAR NOTES:
Shade structure at Levine $25,000, with the cost split 50/50
($12,500 each)between donor and City. Playground
equipment maintenance and replacement at Levine $200,000.
Shade structures around walking path at Cryan Park $50,000
funded by EDC ($25K EDC Capital Outlay 29-522-56050, and
$25K 29-599-59995 - Contributions to Primary)
TOTAL: $262,500

580-56090 Motor Vehicles

PERMANENT NOTES:
Want this line item at zero.

580-56100 Special Equipment

PERMANENT NOTES:
Landscape Trailer for the Park's Dept. $8,500.00
Kawasaki Mule for $18,000.00 to replace the 2000 model
Kawasaki Mule we currently have. It is worn out and
is consistently breaking down.

580-56100 Special Equipment

CURRENT YEAR NOTES:
Landscape Trailer for the Park's Dept. $8,500.00
Kawasaki Mule for $18,000.00 to replace the 2000 model
Kawasaki Mule we currently have. It is worn out and is
consistently breaking down.

TOTAL PARKS & RECREATION	642,386	791,841	0	0	0	0	

PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
SWIMMING POOL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							

10 -GENERAL FUND
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
	ANIMAL CONTROL BUDGET CONSOLIDATED WITH POLICE DEPARTMENT BUDGET. 10-585 INACTIVE EFFECTIVE FY2025						
OPERATIONS							
CAPITAL OUTLAY							

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
10-590-51010 Salaries & Wages	10,250	12,565	0	0	0	0	
10-590-51012 Overtime Pay	1,250	1,500	0	0	0	0	
10-590-51015 Longevity Pay	26	5	0	0	0	0	
10-590-51020 Social Security	885	1,085	0	0	0	0	
10-590-51030 Retirement Contributions	1,750	2,200	0	0	0	0	
10-590-51040 Group Insurance	4,350	3,490	0	0	0	0	
10-590-51050 Workers' Compensation	925	1,328	0	0	0	0	
TOTAL PERSONNEL	19,436	22,173	0	0	0	0	

590-51010 Salaries & Wages
CURRENT YEAR NOTES:
SERVICE CENTER TECHNICIAN (25%) - 10,140
SALARY ADJ X1 (25%) - $81.25

590-51010 Salaries & Wages
NEXT YEAR NOTES:
SERVICE CENTER TECHNICIAN (25%) - 12,565
SALARY ADJ X1 (25%) - $81.25

590-51015 Longevity Pay
CURRENT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS

590-51020 Social Security
CURRENT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS

590-51030 Retirement Contributions
CURRENT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS
CY 2024 - 13.96%
CY 2025 - 15.10%

590-51030 Retirement Contributions
NEXT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS
CY 2025 - 15.10%
CY 2026 - 15.60%

590-51040 Group Insurance
PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

590-51040 Group Insurance
CURRENT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS

590-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

590-51050 Workers' Compensation
PERMANENT NOTES:
WC CLASS CODE: 8391

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
590-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25: $0.0418						
590-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: $0.0418						
OPERATIONS								
10-590-52040	Medical/First Aid Supplies	100	100	0	0	0	0	
10-590-52050	Motor Fuel & Oil	950	1,000	0	0	0	0	
10-590-52100	Wearing Apparel	0	200	0	0	0	0	
10-590-52130	Food & Water Supplies	300	500	0	0	0	0	
10-590-52150	Buildings & Grounds Suppli	550	550	0	0	0	0	
10-590-52280	Motor Vehicle Supplies	500	500	0	0	0	0	
10-590-52320	Minor Tools & Equipment	3,200	5,000	0	0	0	0	
10-590-52330	Safety Equipment	420	500	0	0	0	0	
10-590-53300	Dues & Subscriptions	50	50	0	0	0	0	
10-590-53310	Travel & Training	0	500	0	0	0	0	
10-590-53540	Motor Vehicles Repairs/Mai	500	500	0	0	0	0	
10-590-53940	Uniform Rentals	370	400	0	0	0	0	
TOTAL OPERATIONS		6,940	9,800	0	0	0	0	
590-52000	General Office Supplies	PERMANENT NOTES: Pens, pencils, clip boards, etc. Not business cards.						
590-52010	Office Copy Supplies	PERMANENT NOTES: Copy paper.						
590-52040	Medical/First Aid Supplies	PERMANENT NOTES: Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.						
590-52050	Motor Fuel & Oil	PERMANENT NOTES: Motor fuel & oil for mechanic's use.						
590-52060	Janitorial Supplies	PERMANENT NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
590-52100	Wearing Apparel	PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.						
590-52130	Food & Water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
590-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes items such as key copies, light bulbs, paint						

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		brushes, paint, tape, and 1/5 of the charge for cylinder rental.						
590-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc. for mechanic						
590-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc.						
590-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc.						
590-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural.						
590-53210	Telephone	PERMANENT NOTES: For cellular services.						
590-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Bleach, Fabricating mount, etc.						
590-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Oil Changes, , fluids & misc repairs						
CAPITAL OUTLAY								
		Lift						
TOTAL MECHANIC SHOP		26,376	31,973	0	0	0	0	

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL								
10-599-51090	Reserved for Merit Increas	89,794	0	0	0	0	0	
TOTAL PERSONNEL		89,794	0	0	0	0	0	
599-51090	Reserved for Merit Increas	CURRENT YEAR NOTES: POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS) 10-515: $3,443, 10-520: $7,211, 10-525: $4,526, 10-530: $50,577, 10-535: $6,787, 10-540: $4,289, 10-550: $1,437, 10-575: $5,701, 10-580: $5,504, 10-590: $323						
599-51090	Reserved for Merit Increas	NEXT YEAR NOTES: Potential Council Approved Merit Increases or Retention Adjustments - Total of all General Fund Personnel costs for all filled positions including additional wages, taxes and TMRS = $84,994, pending City Council Approval on 7.15.25 10-515=$5,577, 10-520=$7,576, 10-525=$5,981, 10-530=$48,454, 10-535=$2,683, 10-540=$5,350, 10-550= $1,575 10-575=$3,903, 10-580=$3,895						
OPERATIONS								
10-599-52000	Economic Stabilization Fun	240,787	0	0	0	0	0	
10-599-53045	Utility Billing Insert Ser	1,500	1,500	0	0	0	0	
10-599-55500	Payments to Library	20,000	20,000	0	0	0	0	
10-599-55510	Payments to County	5,000	5,000	0	0	0	0	
10-599-55515	Pmts to Sealy Christian Pa	2,000	2,000	0	0	0	0	
10-599-55520	Pmts to Combined Comm Acti	3,000	3,000	0	0	0	0	
10-599-55630	Economic Incentive Payment	100,000	0	0	0	0	0	
10-599-55710	Service/Finance Charges	1,500	2,000	0	0	0	0	
10-599-55750	Sales Tax Overpayment	31,155	31,155	0	0	0	0	
TOTAL OPERATIONS		404,942	64,655	0	0	0	0	
599-52000	Economic Stabilization Fun	CURRENT YEAR NOTES: Difference between Projected Revenue Voter Approval M&O Tax Rate 0.17777 ($2,225,057) and the Approved M&O Tax Rate 0.19693 ($2,465,844). ($2,465,844 - $2,225,057 = $240,787 City Council action is required to use the funds for funding Personnel or any General Fund expenditures						
599-55630	Economic Incentive Payment	CURRENT YEAR NOTES: Sika $85K and Praseks $15K to be reimbursed by EDC per Contributions to Primary						
599-55630	Economic Incentive Payment	NEXT YEAR NOTES: Funds for the reimbursement of sales tax to Prasek's in compliance with agreement is included in the EDC's budget.						

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
DEBT SERVICE							
10-599-58000 Principal Retirement	10,000	0	0	0	0	0	
10-599-58010 Interest Paid	500	0	0	0	0	0	
TOTAL DEBT SERVICE	10,500	0	0	0	0	0	
599-58030 Debt Issuance Costs	CURRENT YEAR NOTES: Projected revenue shortfall from I&S Tax Rate to cover FY 2025 Debt Obligations $640.00						
OTHER FINANCING USES							
10-599-59990 Transfers Out	7,739	0	0	0	0	0	
TOTAL OTHER FINANCING USES	7,739	0	0	0	0	0	
599-59990 Transfers Out	CURRENT YEAR NOTES: Opioid Grant Funding						
TOTAL NON-DEPARTMENTAL	512,975	64,655	0	0	0	0	
TOTAL EXPENDITURES	9,612,268	9,263,695	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(7,739)	0	0	0	0	0	

11 -MUN COURT TECHNOLOGY

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
11-42030 Local Court Fees	16,000	0	0	0	0	0	
TOTAL FINES & FORFEITURES	16,000	0	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
11-45000 Interest Earnings	25	500	0	0	0	0	
TOTAL INVESTMENT INCOME	25	500	0	0	0	0	
OTHER FINANCING SOURCES							
11-49998 Budgeted Reduction of Fund Bal	0	20,935	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	20,935	0	0	0	0	
TOTAL REVENUES	16,025	21,435	0	0	0	0	

49998 Budgeted Reduction of Fund

PERMANENT NOTES:
TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date.
Fees collected prior to the effective date must remain in the existing separate funds and are governed under the previous law; those funds must be spent under the old rules.
As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS								
11-525-52000 General Office Supplies		432	435	0	0	0	0	
Misc. Supplies Needed	1	300.00						300
Back Up Battery	1	135.00						135
11-525-52020 Data Processing Supplies		5,800	9,000	0	0	0	0	
Ticket Printer	1	1,100.00						1,100
Barcode Swiper	1	900.00						900
Scanner	1	1,000.00						1,000
Courtroom Computer Cont	2	3,000.00						6,000
11-525-53330 Postage & Shipping		75	0	0	0	0	0	
11-525-53660 Software Maintenance		0	12,000	0	0	0	0	
MCRS SQL Hosted	12	1,000.00						12,000
TOTAL OPERATIONS		6,307	21,435	0	0	0	0	

525-52000 General Office Supplies
CURRENT YEAR NOTES:
Unforseen expenses.

525-52020 Data Processing Supplies
CURRENT YEAR NOTES:
Court Room computer has been locking up on start up and requiring manual power off/on process. Purchase only necessary should it crash along with ticket writer printer and barcode swipe reader for DL's.

525-53660 Software Maintenance
NEXT YEAR NOTES:
Monthly invoiced remote software fees.

CAPITAL OUTLAY							
TOTAL MUNICIPAL COURT	6,307	21,435	0	0	0	0	

11 -MUN COURT TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
11-599-59998 Budgeted Addition to Fund	9,718	0	0	0	0	0	
TOTAL OTHER FINANCING USES	9,718	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	9,718	0	0	0	0	0	
TOTAL EXPENDITURES	16,025	21,435	0	0	0	0	

CITY OF SEALY
PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

12 -TIME PYMT REIMB FEE FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
12-42030 Local Court Fees	10,551	9,868	0	0	0	0	
TOTAL FINES & FORFEITURES	10,551	9,868	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
12-45000 Interest Earnings	50	700	0	0	0	0	
TOTAL INVESTMENT INCOME	50	700	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	10,601	10,568	0	0	0	0	

PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

12 -TIME PYMT REIMB FEE FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS								
12-525-52000 General Office Supplies		132	144	0	0	0	0	
Post Card Stock Paper	6	9.00						54
Labels	3	30.00						90
12-525-52020 Data Processing Supplies		2,120	2,300	0	0	0	0	
Accurint	12	175.00						2,100
Court Room Toner	2	100.00						200
12-525-53090 Contractual Services		2,400	2,700	0	0	0	0	
Trial Certified Transla	1	2,700.00						2,700
12-525-53210 Telephone		624	624	0	0	0	0	
Court Cell Phone	12	52.00						624
12-525-53310 Travel & Training		525	0	0	0	0	0	
12-525-53960 Copier Rental Fees		4,800	4,800	0	0	0	0	
Copy Machine	12	400.00						4,800
TOTAL OPERATIONS		10,601	10,568	0	0	0	0	

525-52000 General Office Supplies
CURRENT YEAR NOTES:
Supplies replenishment for collection efforts.

525-52020 Data Processing Supplies
CURRENT YEAR NOTES:
Previous Accurint montly account service no longer being offered. New fee is $150.00 per month base fee plus additional costs.

525-52020 Data Processing Supplies
NEXT YEAR NOTES:
Accurint renewal increased by $50 per month per TX DIR price increases.

525-53090 Contractual Services
CURRENT YEAR NOTES:
Contingent on cases that make it to trial and need in person interpreters.

CAPITAL OUTLAY							
TOTAL MUNICIPAL COURT	10,601	10,568	0	0	0	0	

CITY OF SEALY
PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

12 -TIME PYMT REIMB FEE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	10,601	10,568	0	0	0	0	

13 -MUN CT BLDG SECURITY

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
13-42030 Local Court Fees	19,000	0	0	0	0	0	
TOTAL FINES & FORFEITURES	19,000	0	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
13-45000 Interest Earnings	250	4,500	0	0	0	0	
TOTAL INVESTMENT INCOME	250	4,500	0	0	0	0	
OTHER FINANCING SOURCES							
13-49998 Budgeted Reduction of Fund Bal	22,055	14,240	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	22,055	14,240	0	0	0	0	
TOTAL REVENUES	41,305	18,740	0	0	0	0	

49998 Budgeted Reduction of Fund

PERMANENT NOTES:
TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date.
Fees collected prior to the effective date must remain in the existing separate funds and are governed under the previous law; those funds must be spent under the old rules.
As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.

13 -MUN CT BLDG SECURITY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS									
13-525-52330 Safety Equipment			1,155	0	0	0	0	0	
13-525-53310 Travel & Training			2,150	1,740	0	0	0	0	1,200
Clerk Seminar	3	400.00							540
Clerk Mileage	3	180.00							
13-525-53370 Courtroom Security Service			33,000	12,000	0	0	0	0	12,000
Security Guard	12	1,000.00							0
	0	0.00							
13-525-53500 Buildings & Grounds Rep/Ma			5,000	5,000	0	0	0	0	5,000
Back Door Replacement	1	5,000.00							
TOTAL OPERATIONS			41,305	18,740	0	0	0	0	

525-53310 Travel & Training
CURRENT YEAR NOTES:
Security classes will be provided at seminar to allow expense distribution.

525-53310 Travel & Training
NEXT YEAR NOTES:
Seminar fees covered here if security classes are provided at the seminar.

525-53500 Buildings & Grounds Rep/Ma
CURRENT YEAR NOTES:
Back door will not close without staff consciously pulling or pushing door shut. Has been an issue and increases security level threat. Need to replace to secure building per Court Security standards.

525-53500 Buildings & Grounds Rep/Ma
NEXT YEAR NOTES:
Back door still has been replaced and will need funding.

CAPITAL OUTLAY								
TOTAL MUNICIPAL COURT	41,305	18,740	0	0	0	0		

13 -MUN CT BLDG SECURITY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	41,305	18,740	0	0	0	0	

PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

14 -CHILD SAFETY FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
14-42030 Local Court Fees	500	500	0	0	0	0	
TOTAL FINES & FORFEITURES	500	500	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
14-45000 Interest Earnings	20	250	0	0	0	0	
TOTAL INVESTMENT INCOME	20	250	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	520	750	0	0	0	0	

14 -CHILD SAFETY FUND
POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							

14 -CHILD SAFETY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							
14-599-59998 Budgeted Addition to Fund	520	750	0	0	0	0	
TOTAL OTHER FINANCING USES	520	750	0	0	0	0	
TOTAL NON-DEPARTMENTAL	520	750	0	0	0	0	
TOTAL EXPENDITURES	520	750	0	0	0	0	

CITY OF SEALY
PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

15 -POLICE DEPT DONATIONS

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER REVENUES							
OTHER FINANCING SOURCES							
15-49998 Budgeted Reduction of Fund Bal	25,000	55,348	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	25,000	55,348	0	0	0	0	
TOTAL REVENUES	25,000	55,348	0	0	0	0	

15 -POLICE DEPT DONATIONS
POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
15-530-52000 General Office Supplies	5,000	0	0	0	0	0	
15-530-52190 Public Relations Supplies	5,000	0	0	0	0	0	
15-530-52320 Minor Tools & Equipment	5,000	15,116	0	0	0	0	
15-530-52330 Safety Equipment	0	15,116	0	0	0	0	
15-530-52390 KIDFISH Event Expenses	5,000	5,000	0	0	0	0	
15-530-52430 Blue Santa Toy Drive Expen	5,000	5,000	0	0	0	0	
TOTAL OPERATIONS	25,000	40,232	0	0	0	0	

530-52000 General Office Supplies
PERMANENT NOTES:
Emergency food and water during disaster/call out events

530-52000 General Office Supplies
CURRENT YEAR NOTES:
Emergency food and water during disaster/call out events

530-52190 Public Relations Supplies
PERMANENT NOTES:
Key Chains, magnets, stickers, candy for BOO-Bash, Challenge Coins

530-52190 Public Relations Supplies
CURRENT YEAR NOTES:
Key Chains, magnets, stickers, candy for BOO-Bash, Challenge Coins

530-52320 Minor Tools & Equipment
PERMANENT NOTES:
Canopy and Chairs for PR Events, Banners, Ice Machine, Snow Cone Machine

530-52320 Minor Tools & Equipment
CURRENT YEAR NOTES:
Canopy and Chairs for PR Events, Banners, Ice Machine, Snow Cone Machine

CAPITAL OUTLAY							
15-530-56100 Special Equipment	0	15,116	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	15,116	0	0	0	0	

530-56020 Building Improvements
PERMANENT NOTES:
AC and Heat window units, Bunk Beds, Sheets, Pillows, LED Light fixtures, cabinets

530-56020 Building Improvements
CURRENT YEAR NOTES:
AC and Heat window units, Bunk Beds, Sheets, Pillows, LED Light fixtures, cabinets

TOTAL POLICE	25,000	55,348	0	0	0	0

15 -POLICE DEPT DONATIONS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	25,000	55,348	0	0	0	0	

16 -MAIN ST FUNDRAISING FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER REVENUES							
OTHER FINANCING SOURCES							

16 -MAIN ST FUNDRAISING FUND
MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							

16 -MAIN ST FUNDRAISING FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							

PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

17 -PARK LAND DEDICATION

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
17-45000 Interest Earnings	500	1,700	0	0	0	0	
TOTAL INVESTMENT INCOME	500	1,700	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	500	1,700	0	0	0	0	

17 -PARK LAND DEDICATION
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
	SPLASHPAD CONVERSION						

17 -PARK LAND DEDICATION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
17-599-59998 Budgeted Addition to Fund	500	1,700	0	0	0	0	
TOTAL OTHER FINANCING USES	500	1,700	0	0	0	0	
TOTAL NON-DEPARTMENTAL	500	1,700	0	0	0	0	
TOTAL EXPENDITURES	500	1,700	0	0	0	0	

18 -STATE LEOSE ALLOCATION FD

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
18-45000 Interest Earnings	20	200	0	0	0	0	
TOTAL INVESTMENT INCOME	20	200	0	0	0	0	
OTHER REVENUES							
18-48140 State LEOSE Allocation	1,580	3,740	0	0	0	0	
TOTAL OTHER REVENUES	1,580	3,740	0	0	0	0	
OTHER FINANCING SOURCES							
18-49998 Budgeted Reduction of Fund Bal	6,500	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	6,500	0	0	0	0	0	
TOTAL REVENUES	8,100	3,940	0	0	0	0	

18 -STATE LEOSE ALLOCATION FD
POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
18-530-53310 Travel & Training	8,100	3,940	0	0	0	0	
TOTAL OPERATIONS	8,100	3,940	0	0	0	0	
530-53310 Travel & Training	PERMANENT NOTES: IACP Conference, TCOLE Training, Specialized Training						
530-53310 Travel & Training	CURRENT YEAR NOTES: IACP Conference, TCOLE Training, Specialized Training						
TOTAL POLICE	8,100	3,940	0	0	0	0	

18 -STATE LEOSE ALLOCATION FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	8,100	3,940	0	0	0	0	

19 -PEG FRANCHISE SPEC REV FD

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FRANCHISE & LOCAL TAXES							
19-40390 PEG Franchise Fees	0	250	0	0	0	0	
TOTAL FRANCHISE & LOCAL TAXES	0	250	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
19-45000 Interest Earnings	75	650	0	0	0	0	
TOTAL INVESTMENT INCOME	75	650	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	75	900	0	0	0	0	

19 -PEG FRANCHISE SPEC REV FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							
19-599-59998 Budgeted Addition to Fund	75	900	0	0	0	0	
TOTAL OTHER FINANCING USES	75	900	0	0	0	0	
TOTAL NON-DEPARTMENTAL	75	900	0	0	0	0	
TOTAL EXPENDITURES	75	900	0	0	0	0	

20 -HOTEL/MOTEL TAX FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OCCUPANCY TAXES							
20-40400 Hotel/Motel Occupancy Tax	236,517	236,500	0	0	0	0	
TOTAL OCCUPANCY TAXES	236,517	236,500	0	0	0	0	

40400 Hotel/Motel Occupancy Tax CURRENT YEAR NOTES:
$61,124 x 3 = $183,372 projected revenue received at time of HOT fund application consideration

40400 Hotel/Motel Occupancy Tax NEXT YEAR NOTES:
Historical revenue for year over year trends is inconsistent:
FY 2020-2021: $182,139
FY 2021-2022: $179,081 decrease of 1.68%
FY 2022-2023: $190,222 increase of 6.22%
FY 2023-2024: $249,192 increase of 31%
The past two years, 75% of total HOT revenue is collected in the last 4 months of the fiscal year (June, July, August,September) Current YTD total through June $134,336, averaging $44,779 per quarter, resulting in a current year end projection of $179,116, which would not meet our current year projection of $236,517. The projected revenue for FY 2026 will not increase over current year revenue.

FINES & FORFEITURES							
CHARGES FOR SERVICES							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
20-45000 Interest Earnings	1,000	13,000	0	0	0	0	
TOTAL INVESTMENT INCOME	1,000	13,000	0	0	0	0	

45000 Interest Earnings NEXT YEAR NOTES:
FY 2024-2025 averages $1,800 per month x 12 = $21,600. Due to budgeted use of fund balance, interest revenue is projected at $13,000

OTHER FINANCING SOURCES							
20-49998 Budgeted Reduction of Fund Bal	42,317	48,782	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	42,317	48,782	0	0	0	0	
TOTAL REVENUES	279,834	298,282	0	0	0	0	

20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
20-555-55605 Convention/Visitor Info Ce	10,063	0	0	0	0	0	
20-555-55615 Advertising & Promotion	5,956	0	0	0	0	0	
20-555-55620 Hist. Restoration/Preserva	628	0	0	0	0	0	
20-555-55635 Sporting Events	2,000	0	0	0	0	0	
20-555-55650 Administration of HOT Fund	7,000	7,000	0	0	0	0	
TOTAL OPERATIONS	25,647	7,000	0	0	0	0	

555-55605 Convention/Visitor Info Ce CURRENT YEAR NOTES:
FY 24 AWARD: CVB BUDGET FY24-25: $78,500, CVB SIGN & MURAL: $25,000

555-55615 Advertising & Promotion CURRENT YEAR NOTES:
FY 24 AWARD: CVB BUDGET FY 24-25: $16,000, FOL ADVERTISING: $5,000, FOL BANNER: $2,353, SEALY KNIFE & GUN SHOW: $8,353

555-55620 Hist. Restoration/Preserva CURRENT YEAR NOTES:
FY 24 AWARD: SAHS 1920S HOUSE MOVE: $627,55, LIEDERTAFEL HALL RENOVATION: $35,000

555-55635 Sporting Events CURRENT YEAR NOTES:
FY 24 AWARD: SOFTBALL TOURNAMENT: $2,000

555-55645 Signage to Sights/Attracti CURRENT YEAR NOTES:
FY 24 AWARD: WAYFINDING SIGNS: $100,000

555-55650 Administration of HOT Fund CURRENT YEAR NOTES:
FY 24 AWARD: CITY ADMINISTRATION COST: $7,000

TOTAL TOURISM PROMOTION	25,647	7,000	0	0	0	0

20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS								
		Includes supplies to clean and stock the facility for rentals						
557-52080	Landscaping Supplies	PERMANENT NOTES: Includes mulch,timbers,plants,etc.						
557-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes filters,light controls,etc.						
557-52250	Insecticides/Pesticides	PERMANENT NOTES: includes ant bait and sprays						
CAPITAL OUTLAY								
20-557-56020	Building Improvements	35,000	35,475	0	0	0	0	
TOTAL CAPITAL OUTLAY		35,000	35,475	0	0	0	0	
TOTAL LIEDERTAFEL HALL		35,000	35,475	0	0	0	0	

PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
20-558-51010 Salaries & Wages	31,410	66,945	0	0	0	0	
20-558-51015 Longevity Pay	0	110	0	0	0	0	
20-558-51020 Social Security	2,405	5,145	0	0	0	0	
20-558-51030 Retirement Contributions	4,745	10,465	0	0	0	0	
20-558-51040 Group Insurance	5,925	16,930	0	0	0	0	
20-558-51050 Workers' Compensation	49	153	0	0	0	0	
TOTAL PERSONNEL	44,534	99,748	0	0	0	0	

558-51010 Salaries & Wages
CURRENT YEAR NOTES:
Tourism Manager: $22,917 (5 MOs) EDC Executive Director 10% Inc: $4,684 (6 MOs), EDC Dep Dir 15% Inc: $3,809 (6 Mos) - All Project 120-A

558-51010 Salaries & Wages
NEXT YEAR NOTES:
TOURISM MANAGER: $49,920
EXECUTIVE DIRECTOR (10%): $10,615
DEP EXEC DIRECTOR (10%): $60,012
SALARY ADJ X3 (2 @ 10%): $390
ALL PROJECT 120-A

558-51020 Social Security
CURRENT YEAR NOTES:
@ 7.65% - Project 120-A

558-51020 Social Security
NEXT YEAR NOTES:
@ 7.65% - Project 120-A

558-51030 Retirement Contributions
CURRENT YEAR NOTES:
CY 25: Project 120-A

558-51030 Retirement Contributions
NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%
PROJECT 120-A

558-51040 Group Insurance
CURRENT YEAR NOTES:
Project 120-A

558-51040 Group Insurance
NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026
PROJECT 120-A

558-51050 Workers' Compensation
CURRENT YEAR NOTES:
WC Code: 8810 - Project 120-A

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

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS								
20-558-52000	General Office Supplies	500	500	0	0	0	0	
20-558-53210	Telephone	400	1,236	0	0	0	0	
20-558-53250	Website Design & Update	5,000	1,900	0	0	0	0	
20-558-53300	Dues & Subscriptions	6,793	13,328	0	0	0	0	
20-558-53310	Travel & Training	5,630	6,000	0	0	0	0	
20-558-53330	Postage & Shipping	300	500	0	0	0	0	
20-558-53340	Printing & Binding	500	700	0	0	0	0	
20-558-53355	Marketing	43,700	56,000	0	0	0	0	
20-558-53400	General Liability Insuranc	500	1,245	0	0	0	0	
20-558-53900	Building & Land Rentals	5,450	9,600	0	0	0	0	
20-558-53960	Copier Rental Fees	880	2,150	0	0	0	0	
TOTAL OPERATIONS		69,653	93,159	0	0	0	0	

558-52000	General Office Supplies	CURRENT YEAR NOTES: Project 120-A
558-52000	General Office Supplies	NEXT YEAR NOTES: Project 120-A Pens, folders, highlighters, stapler, Tape Dispenser, copy paper, post its, scissors, notebooks, brackets, tissues, white-out, etc.
558-53210	Telephone	CURRENT YEAR NOTES: Project 120-A
558-53210	Telephone	NEXT YEAR NOTES: Project 120-A -- Mitel $43 per month and Mobile $60 per month for a annual total of $1236.
558-53250	Website Design & Update	CURRENT YEAR NOTES: Project 120-C
558-53250	Website Design & Update	NEXT YEAR NOTES: Project 120-C: The amount for next year's website will consist of two items. First is the website hosting which will remain with Austin County Online at $900 annually. Plug ins to incorporate into our multimedia. $1000
558-53300	Dues & Subscriptions	CURRENT YEAR NOTES: TACVB: $520 (120-A), Canva: $120 (120-A), Microsoft 365: $150 (120-A), Adobe Illustrator: $190 (120-A), Search TX Tax: $63 (120-A), Placer AI: $5,000 (120-A), TX Independent Trail Region: $500 (120-C), Central TX I-10 Comm. Alliance: $250 (120-C)
558-53300	Dues & Subscriptions	NEXT YEAR NOTES: TACVB: $520 (120-A); Texas Festival and Events Association Membership $355 annual membership (120-A); Texas Travel Alliace Membership Annual $500 (120-A); Budget $1,000

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

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		for additonal memberships after conducting strategic research about our tourism focus maximizing funds for Tourism Manager training and exposure opportunite (120-A) for the Annual amount of $1500. Potential Dues and Subscriptions: Downtown TX $350 yr; and others TBD.; Texas I-10 Community Alliance--$250.Tex Hotel Lodging Association--$1,543; ((((((((Until Software line item is added, the software needs are as follows: Placer AI-$6000, Search Texas Tax $150, Canva $130, MS Office $300, Source Strategies online for HOT Stays $1,250))))))))))))for a total of $7830 plus $5498= $13,328					
558-53310	Travel & Training	CURRENT YEAR NOTES: Texas Travel Alliance-Travel & Tourism College: $1,800, TACVB Conference: $1,655, DMS Certification: $250, TX Travel Alliance Annual Summit: $1,925 - Project 120-A						
558-53310	Travel & Training	NEXT YEAR NOTES: Project 120-A Texas Travel Alliance --Tourism College: $1,800, TACVB Conference: $1,655, TACVB Dest. Mgmt. Specialist Certification: $250, TX Travel Alliance Annual Summit: $1,925; Tourism Friendly Texas Certification is online and apply Juanuary 2026 -$250; and/or other training programs as needed						
558-53330	Postage & Shipping	CURRENT YEAR NOTES: Project 120-A						
558-53330	Postage & Shipping	NEXT YEAR NOTES: Project 120-A General office needs. Project 120-C Mailing and ordering brochures and marketing information for tourism						
558-53340	Printing & Binding	CURRENT YEAR NOTES: Business Cards: $500 - Project 120-C						
558-53340	Printing & Binding	NEXT YEAR NOTES: Project 120-C Business Cards, hanging tourism photos, creating in house custom maps and marketing						
558-53355	Marketing	CURRENT YEAR NOTES: Tourism Promo Photo Video Package: $12,000 (120-C), Digital Advertising: $3,000 (120-C), Billboard Advertising: $3,700 (120-C), CVB Sign & Mural: $25,000 (120-A)						
558-53355	Marketing	NEXT YEAR NOTES: 'SWAG' for tourism center $5,000; Tourism Supplemental Photos and Videos--$1500; Digital Chaparral Creative ($500/mo x 12=$6000)and $2,0000 for multimedia plug-ins, etc. for total of $8,000.;Advertising						

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

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
			and Multimedia (FB,Threads, YouTube)--$8,000;Texas Independent Trail Region$500;SeeMyLegacy-- $2,300; Public Art/CVB Signage $15,000; Remote visitor centers $10,000 for total Category 120-C is $44,150; Contract with Texas Festival and Tourism Mike Baxter for consulting for three Fesitval at $5,000 each of which $10,000 will occur in 2025-2026.					
558-53400	General Liability Insuranc		CURRENT YEAR NOTES: Project 120-A					
558-53400	General Liability Insuranc		NEXT YEAR NOTES: Project 120-A TMLIRP: $1,245					
558-53900	Building & Land Rentals		CURRENT YEAR NOTES: Suite B & 50% of Suite 5: $5,450 - $650 one time deposit: Project 120-A					
558-53900	Building & Land Rentals		NEXT YEAR NOTES: Project 120-A Suite 8 is CVB--100% or $7800 and Suite 5 Conference Room-- 50% or $1800 for a total of $9,600 annually.					
558-53960	Copier Rental Fees		CURRENT YEAR NOTES: Project 120-A					
558-53960	Copier Rental Fees		NEXT YEAR NOTES: Project 120-A: Ubeo Ricoh Copier paying 50% of cost with EDC or $179.17 per month for an annual cost of $2,150.					
CAPITAL OUTLAY								
20-558-56070 Furniture & Fixtures		5,000	1,900	0	0	0	0	
20-558-56645 Signage to Signs/Attractio		100,000	61,000	0	0	0	0	
TOTAL CAPITAL OUTLAY		105,000	62,900	0	0	0	0	
558-56070	Furniture & Fixtures		CURRENT YEAR NOTES: Project 120-A					
558-56070	Furniture & Fixtures		NEXT YEAR NOTES: Standing desk $500; Guest Chairs (2)$400; Miscelaneous needs $1,000					
558-56645	Signage to Signs/Attractio		CURRENT YEAR NOTES: Wayfinding Signs: $100,000 - Project 120-H					
558-56645	Signage to Signs/Attractio		NEXT YEAR NOTES: In FY 2025-2026 it is estimated there will be a balance of %60,000 after program planning and developpment completed in FY 2024-2025. The remaining $60,000 will be for capital					

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
	wayfiding signage purchases of materials from original budget of $100,000. Signage for event parking and directional signage to events--$1000 (Category 120-H)						
TOTAL CVB - VISITOR INFO CENTER	219,187	255,807	0	0	0	0	

20 -HOTEL/MOTEL TAX FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	279,834	298,282	0	0	0	0	

CITY OF SEALY
PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

22 -Local Youth Diversion Fd

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
22-42030 Local Court Fees	17,000	16,000	0	0	0	0	
TOTAL FINES & FORFEITURES	17,000	16,000	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
22-45000 Interest Earnings	300	1,800	0	0	0	0	
TOTAL INVESTMENT INCOME	300	1,800	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	17,300	17,800	0	0	0	0	

22 -Local Youth Diversion Fd
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
22-525-52000 General Office Supplies	0	500	0	0	0	0	500
Supplies 1	500.00						
22-525-52010 Office Copy Supplies	0	500	0	0	0	0	500
Copy Supplies 1	500.00						
22-525-52020 Data Processing Supplies	0	1,000	0	0	0	0	1,000
Brochures, Business Car 1	1,000.00						
22-525-53300 Dues & Subscriptions	0	5,000	0	0	0	0	5,000
Educational Programs 1	5,000.00						
22-525-53330 Postage & Shipping	0	2,100	0	0	0	0	2,100
Summons Certified Notic 12	175.00						
TOTAL OPERATIONS	0	9,100	0	0	0	0	

525-53330 Postage & Shipping

NEXT YEAR NOTES:
Postage for summons fees related to YD will be coded here.

TOTAL MUNICIPAL COURT	0	9,100	0	0	0	0

22 -Local Youth Diversion Fd
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							
22-599-59998 Budgeted Addition to Fund	17,300	8,700	0	0	0	0	
TOTAL OTHER FINANCING USES	17,300	8,700	0	0	0	0	
TOTAL NON-DEPARTMENTAL	17,300	8,700	0	0	0	0	
TOTAL EXPENDITURES	17,300	17,800	0	0	0	0	

23 -MUNICIPAL JURY FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
23-42030 Local Court Fees	0	200	0	0	0	0	
TOTAL FINES & FORFEITURES	0	200	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
23-45000 Interest Earnings	0	25	0	0	0	0	
TOTAL INVESTMENT INCOME	0	25	0	0	0	0	
OTHER FINANCING SOURCES							
23-49998 Budgeted Reduction of Fund Bal	680	675	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	680	675	0	0	0	0	
TOTAL REVENUES	680	900	0	0	0	0	

49998 Budgeted Reduction of Fund

NEXT YEAR NOTES:
Fund Balance as of 4/30/25: $1,304.
A budgeted reduction of $675 is needed to fund the expenses

23 -MUNICIPAL JURY FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET	
OPERATIONS									
23-525-53330 Postage & Shipping		680	800	0	0	0	0		
Juror Summons	4	200.00							800
TOTAL OPERATIONS		680	800	0	0	0	0		
TOTAL MUNICIPAL COURT		680	800	0	0	0	0		

23 -MUNICIPAL JURY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	680	800	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	100	0	0	0	0	

24 -CHP 59 FORFEITED PROP FND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
24-45000 Interest Earnings	600	500	0	0	0	0	
TOTAL INVESTMENT INCOME	600	500	0	0	0	0	
OTHER FINANCING SOURCES							
24-49998 Budgeted Reduction of Fund Bal	0	71,896	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	71,896	0	0	0	0	
TOTAL REVENUES	600	72,396	0	0	0	0	

45000 Interest Earnings

NEXT YEAR NOTES:
FY 2025 Fund Balance: $107,911 generates $2K interest income
Due to budgeted fund balance reduction required to fund expenses in the amount of $72,396, interest revenue is projected at $500

24 -CHP 59 FORFEITED PROP FND
POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
OPERATIONS							
24-530-52125 Weapons & Special Equipmen	0	18,099	0	0	0	0	
24-530-52320 Minor Tools & Equipment	0	18,099	0	0	0	0	
24-530-52330 Safety Equipment	0	18,099	0	0	0	0	
TOTAL OPERATIONS	0	54,297	0	0	0	0	
530-52125 Weapons & Special Equipmen	PERMANENT NOTES: Specialized Equipment for SRT, Drone						
530-52125 Weapons & Special Equipmen	CURRENT YEAR NOTES: Specialized Equipment for SRT, Drone						
530-52320 Minor Tools & Equipment	PERMANENT NOTES: Specialized Breaching Equipment						
530-52320 Minor Tools & Equipment	CURRENT YEAR NOTES: Specialized Breaching Equipment						
CAPITAL OUTLAY							
24-530-56100 Special Equipment	0	18,099	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	18,099	0	0	0	0	
TOTAL POLICE	0	72,396	0	0	0	0	

24 -CHP 59 FORFEITED PROP FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
24-599-59998 Budgeted Addition to Fund	600	0	0	0	0	0	
TOTAL OTHER FINANCING USES	600	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	600	0	0	0	0	0	
TOTAL EXPENDITURES	600	72,396	0	0	0	0	

26 -TIRZ #2 TAX INCREMENT FND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PROPERTY TAX							
26-40000 Property Taxes - Current	368,815	393,235	0	0	0	0	
TOTAL PROPERTY TAX	368,815	393,235	0	0	0	0	
40000 Property Taxes - Current	CURRENT YEAR NOTES: City of Sealy 100% Pledge $189,516 Austin County 70% Pledge $203,719 Taxable value less 2005 tax base = Incremental value x Tax Rate (city 0.003256) (county 0.0052) x (city 100%) (county 70%) = Tax Revenue						
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
26-45000 Interest Earnings	0	200	0	0	0	0	
TOTAL INVESTMENT INCOME	0	200	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	368,815	393,435	0	0	0	0	

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
26-595-53020 Consultant Services	0	3,000	0	0	0	0	
26-595-53095 General Administration	52,500	56,855	0	0	0	0	
TOTAL OPERATIONS	52,500	59,855	0	0	0	0	
595-53095 General Administration	CURRENT YEAR NOTES: 30% of the City's 100% pledge ($189,516 x 30%)						
TOTAL TAX INCRMNT REINVEST ZONE	52,500	59,855	0	0	0	0	

26 -TIRZ #2 TAX INCREMENT FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
26-599-59990 Transfers Out	0	333,580	0	0	0	0	
26-599-59998 Budgeted Addition to Fund	316,315	0	0	0	0	0	
TOTAL OTHER FINANCING USES	316,315	333,580	0	0	0	0	
TOTAL NON-DEPARTMENTAL	316,315	333,580	0	0	0	0	
TOTAL EXPENDITURES	368,815	393,435	0	0	0	0	

27 -PID #1 ASSESSMENT FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CHARGES FOR SERVICES							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
DEVELOPMENT FEES							
27-47000 Special Assessments	45,584	45,584	0	0	0	0	
TOTAL DEVELOPMENT FEES	45,584	45,584	0	0	0	0	
47000 Special Assessments	CURRENT YEAR NOTES: 77 properties @ $592						
OTHER FINANCING SOURCES							
TOTAL REVENUES	45,584	45,584	0	0	0	0	

27 -PID #1 ASSESSMENT FOND
PUBLIC IMPROVEMENT DIST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
27-596-53095 General Administration	2,500	2,500	0	0	0	0	
TOTAL OPERATIONS	2,500	2,500	0	0	0	0	
596-53095 General Administration	CURRENT YEAR NOTES: City Admin $2,300 County Admin $200						
TOTAL PUBLIC IMPROVEMENT DIST	2,500	2,500	0	0	0	0	

27 -PID #1 ASSESSMENT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
27-599-59990 Transfers Out	0	43,084	0	0	0	0	
27-599-59998 Budgeted Addition to Fund	43,084	0	0	0	0	0	
TOTAL OTHER FINANCING USES	43,084	43,084	0	0	0	0	
TOTAL NON-DEPARTMENTAL	43,084	43,084	0	0	0	0	
TOTAL EXPENDITURES	45,584	45,584	0	0	0	0	

28 -SEALY DEVELOPMENT AUTH FD

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							
28-49990 Transfers In	0	376,664	0	0	0	0	
28-49998 Budgeted Reduction of Fund Bal	359,399	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	359,399	376,664	0	0	0	0	
TOTAL REVENUES	359,399	376,664	0	0	0	0	

49990 Transfers In

CURRENT YEAR NOTES:
TIRZ $333,580
PID $43,084
= $376,664

28 -SEALY DEVELOPMENT AUTH FD
SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
28-597-55520 Developer Reimbursements	359,399	376,664	0	0	0	0	
TOTAL OPERATIONS	359,399	376,664	0	0	0	0	
597-55520 Developer Reimbursements	CURRENT YEAR NOTES: PID $43,084 TIRZ $333,580 = $376,664						
TOTAL SEALY DEVELOPMENT AUTH	359,399	376,664	0	0	0	0	

28 -SEALY DEVELOPMENT AUTH FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	359,399	376,664	0	0	0	0	

29 -ECON. DEV. SALES TAX FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
SALES TAX							
29-40200 Sales & Use Taxes - Econ. Dev.	1,108,269	1,163,683	0	0	0	0	
29-40220 Direct Payment Sales & Use Tax	50,000	0	0	0	0	0	
TOTAL SALES TAX	1,158,269	1,163,683	0	0	0	0	

40200 Sales & Use Taxes - Econ. PERMANENT NOTES:
According to fiscal year monthly average.

40200 Sales & Use Taxes - Econ. CURRENT YEAR NOTES:
The Sales Tax revenue projection splits the difference between FY 2024 actual monthly average over 12 months at no change, compared to a 5% increase over FY 24 projection, resulting in a projected Sales Tax revenue of $1,108,269

40220 Direct Payment Sales & Use PERMANENT NOTES:
1. The Hendrix project has to earn a minimum of $50,000.00 in Direct Pay revenue for the EDC to be required to pay incentive payments on the project.
2. Hailiang is required to use their permit throughout the building process of their project. Although Phase I must be completed by 12.31.2021, Phase II begins and will be under construction until 12.31.2023.
Hailiang - between current through end of 2023 =
Projected at 165K for EDC and 330K for COS
At approx.. 35% of projected EDC income
Current 114K COS & 57K EDC
Hendrix - between current through end of 2023
=
Projected at 50K for EDC, which has to be met to meet their perform. agree. obligations
And 100K for COS

40220 Direct Payment Sales & Use CURRENT YEAR NOTES:
Project M-63 may participate in the Direct Pay incentive program.

INTERGOVERNMENTAL							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
29-45000 Interest Earnings	10,000	80,000	0	0	0	0	
TOTAL INVESTMENT INCOME	10,000	80,000	0	0	0	0	

45000 Interest Earnings PERMANENT NOTES:
This value is determined by the Finance Director and City Manager.

45000 Interest Earnings CURRENT YEAR NOTES:

29 -ECON. DEV. SALES TAX FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
EDC will be spending down fund balance on projects in FY 2025,							
OTHER REVENUES							
OTHER FINANCING SOURCES							
29-49998 Budgeted Reduction of Fund Bal	1,079,714	788,170	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,079,714	788,170	0	0	0	0	
49998 Budgeted Reduction of Fund	CURRENT YEAR NOTES: TO BALANCE SHORTFALL TO FUND CAPITAL PROJECTS						
TOTAL REVENUES	2,247,983	2,031,853	0	0	0	0	

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
29-522-51010 Salaries & Wages	145,090	150,240	0	0	0	0	
29-522-51011 PTO Liability	4,750	0	0	0	0	0	
29-522-51012 Overtime Pay	500	0	0	0	0	0	
29-522-51015 Longevity Pay	660	815	0	0	0	0	
29-522-51020 Social Security	11,440	11,815	0	0	0	0	
29-522-51030 Retirement Contributions	22,180	23,895	0	0	0	0	
29-522-51040 Group Insurance	40,200	31,345	0	0	0	0	
29-522-51050 Workers' Compensation	325	350	0	0	0	0	
29-522-51080 Auto Allowance	3,250	3,250	0	0	0	0	
TOTAL PERSONNEL	228,395	221,710	0	0	0	0	

522-51010 Salaries & Wages

CURRENT YEAR NOTES:
EDC DIRECTOR - $93,684
EDC DEPUTY EXEC. DIRECTOR/SECRETARY - $50,752
SALARY ADJ X2 - $650

522-51010 Salaries & Wages

NEXT YEAR NOTES:
EDC DIRECTOR (90%) - $95,529
EDC DEPUTY EXEC. DIRECTOR/SECRETARY (90%) - $54,101
SALARY ADJ X2 (@90%) - $585

522-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (160H), COMP TIME (0H)

522-51030 Retirement Contributions

CURRENT YEAR NOTES:
CY 2024 - 13.96%
CY 2025 - 15.10%

522-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2025 - 15.10%
CY 2026 - 15.60%

522-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

522-51040 Group Insurance

CURRENT YEAR NOTES:
BUDGET FOR 10% INCREASE

522-51040 Group Insurance

NEXT YEAR NOTES:
NO PREMIUM INCREASE FY2026

522-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
522-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25: $0.0041						
522-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: $0.0041						
OPERATIONS								
29-522-52000	General Office Supplies	1,800	2,000	0	0	0	0	
29-522-52020	Data Processing Supplies	4,093	5,500	0	0	0	0	
29-522-52100	Wearing Apparel	250	750	0	0	0	0	
29-522-52130	Food & Water Supplies	750	750	0	0	0	0	
29-522-52150	Building & Grounds Supplie	500	1,000	0	0	0	0	
29-522-53000	Engineering Services	10,000	7,000	0	0	0	0	
29-522-53010	Auditing & Accounting	3,500	3,350	0	0	0	0	
29-522-53020	Consultant Services	36,975	30,500	0	0	0	0	
29-522-53030	Legal Services	25,000	18,000	0	0	0	0	
29-522-53085	Direct Pay Administration	75,000	0	0	0	0	0	
29-522-53200	Electricity	16,597	10,000	0	0	0	0	
29-522-53210	Telephone	3,060	2,600	0	0	0	0	
29-522-53220	Internet Services	420	420	0	0	0	0	
29-522-53250	Web Site Design & Update	5,000	8,000	0	0	0	0	
29-522-53260	Christmas Decorating Servi	0	10,000	0	0	0	0	
29-522-53300	Dues & Subscriptions	3,750	2,933	0	0	0	0	
29-522-53310	Travel & Training	8,000	10,950	0	0	0	0	
29-522-53320	Newspaper Advertising	2,400	2,400	0	0	0	0	
29-522-53330	Postage & Shipping	100	100	0	0	0	0	
29-522-53355	Marketing	6,500	6,500	0	0	0	0	
29-522-53360	Public Relations	5,000	7,250	0	0	0	0	
29-522-53400	General Liability Insuranc	1,400	1,245	0	0	0	0	
29-522-53900	Building & Land Rentals	19,400	12,600	0	0	0	0	
29-522-53960	Copier Rental Fees	6,000	2,150	0	0	0	0	
29-522-54410	Software License Fees	0	17,290	0	0	0	0	
29-522-55580	Community Project Grants	40,000	70,000	0	0	0	0	
29-522-55590	Historic District Projects	80,000	200,000	0	0	0	0	
29-522-55610	Business Incentives	175,000	80,000	0	0	0	0	
TOTAL OPERATIONS		530,495	513,288	0	0	0	0	

522-52000 General Office Supplies

PERMANENT NOTES:
Copy paper, binders, pens, tape, staples, highlighters, whiteboards, paper clips, folders, Kleenex, paper plates, plastic ware, thumb drives, binding clips, post it notes, paper towels,and other throughout the year.

522-52020 Data Processing Supplies

NEXT YEAR NOTES:
Computer peripherals $4,500yr
Blue Iron Proof Point x 9 staff and board members $250 yr.
Social Media - $250 yr

522-52100 Wearing Apparel

PERMANENT NOTES:
Apparel for events, festivals, site tours and

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		attend marketing events. Apparel Board members						
522-52100	Wearing Apparel	NEXT YEAR NOTES: Apparel for events, festivals, site tours and attend marketing events. Apparel Board members						
522-52130	Food & Water Supplies	PERMANENT NOTES: Office food, drinks, candy, and water supplies for meetings and guests.						
522-52150	Building & Grounds Supplie	PERMANENT NOTES: Decor and supplies for office and meeting room						
522-52190	Public Relations Supplies	CURRENT YEAR NOTES: Moved items to Marketing line item						
522-53000	Engineering Services	PERMANENT NOTES: On-call engineering services						
522-53010	Auditing & Accounting	PERMANENT NOTES: Auditing for Sealy EDC						
522-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - $3,350 (10%)						
522-53020	Consultant Services	NEXT YEAR NOTES: Impact DataSource $5,000 Retail Coach - $15,500 Provided information from Demographic Study by PASA for SISD $10,000.						
522-53030	Legal Services	NEXT YEAR NOTES: EDC Attorney no longer required to attend all EDC meetings Decreased						
522-53085	Direct Pay Administration	PERMANENT NOTES: For ED agreements that utilize Direct Pay Hendrix - $25,000 Sika - $50,000						
522-53200	Electricity	PERMANENT NOTES: This is electricity for decorative street lights on Main Street. Our office rent includes electricity.						
522-53210	Telephone	PERMANENT NOTES: Land lines with Mitel: $33.33 per line x 2 lines plus $10 per line or $20 monthly so $86.66 for two lines. $86.66 x 12 =$1,039.92 2 cell phones @ $60 = 120 x 12 = $1,440 annually. Total cost for this line is $2,600						

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
522-53210	Telephone	CURRENT YEAR NOTES: Increased each line						
522-53220	Internet Services	NEXT YEAR NOTES: Go Daddy Domain and other services						
522-53250	Web Site Design & Update	NEXT YEAR NOTES: Revize - an annual cost of a $2,500 which includes hosting, 24/7 Web support,Security Upadates, redunduant server storage and 10GB storage. Resimplify - $4,463 this year due to increase of $213 annually. $1,000 for unknown other services that may arise.						
522-53260	Christmas Decorating Servi	NEXT YEAR NOTES: Turn-key decor for Scranton Park and Historical Museum Area to tie into Downtown. This is an increase of $5000 annually. This is an agreement for incremental purchases of lighting and decorations annually to add to the light inventory and to expand decorations year over year. This amount will also pay for installation so the public works team may address other needs.						
522-53300	Dues & Subscriptions	NEXT YEAR NOTES: TEDC for 2 EDC staff - $1200 Chamber $250 Rotary - $125 Sealy News $60 Bellville News $65 Greater Houston Partnership - Removed -$1,500 Downtown Texas - $350 Moved to CVB Budget International City Manager Assoc. for access to up to date nationwide data on economic development, infrstrucuture, finance, parks, tourism and many other sources of information - $723 IEDC 2 staff - $255 x 2= $510						
522-53310	Travel & Training	NEXT YEAR NOTES: Employees x 2 for TEDC conference plus mileage and meals= $4,000 IEDC Certification for 2 members = $1,450 Travel for Training = $500 Training expenses for EDC staff and board member's workshops,as related to economic development/Type B Corporation training up to $4,000.00 Training for one of the following: City Attorney, City Administrator or City Clerk mandetory each twenty-four month period. $1000						
522-53320	Newspaper Advertising	PERMANENT NOTES: $200.00 per month for publishing public hearings, and						

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		running advertisements						
522-53330	Postage & Shipping	PERMANENT NOTES: Postage costs						
522-53350	Photo/Blueprint Processing	PERMANENT NOTES: Moved items to Marketing						
522-53355	Marketing	NEXT YEAR NOTES: Update website with professional pictures aerial & city maps for projects Photography for projects and prospects and supplemental photos,advertising, Video of Sealy $1,500 Multi-Media in contract with Chaparral Creative at $250 per month or $3,000 annualy and an additonal multi-media costs beyond annual contract of $1,000. Business cards, trade show, conference, and event supplies, promotional items to market Sealy,a variety of tools and supplies. $1,000						
522-53360	Public Relations	NEXT YEAR NOTES: Sponsor events as needed $1000 Lunch and Learn contribution $250 Video Services for Board Meetings $2,000 Quarterly Outreach Events $2,000 Formal BRE Program & Mileage $1000 Out of office meeting and lunch expenses, Appreciation $1000						
522-53400	General Liability Insuranc	PERMANENT NOTES: To be Determined by City Secretary and City Finance Department						
522-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP $1,245						
522-53900	Building & Land Rentals	NEXT YEAR NOTES: EDC Office & Board Rm Rental: Office $900 x 12= $10,800 and 50% of the Conference Room is $150 x 12= $1,800 for a total of $12,600/yr, BNSF rental for downtown parking = $4,635 budgeted in Contributions to Primary						
522-53960	Copier Rental Fees	PERMANENT NOTES: For copy machine rental and copy overages						
522-53960	Copier Rental Fees	NEXT YEAR NOTES: Will be moved to Capital Lease Payable 50/50 split of monthly lease of $112.50 for EDC $112.50 CVB and estimated copy overage of $800 per year.						

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
522-54410	Software License Fees	NEXT YEAR NOTES: Zac Tax Property $3,000 and $3,000 Sales Tax = $6,000/yr. Blu Dot CRM for BRE is $3,160 annual subscription Canva $130/yr. Adobe $500/yr. Placer AI $6,000 annual subscription. Other Software during the year $1,500 =Total $17,290						
522-55580	Community Project Grants	NEXT YEAR NOTES: Qualify EDC expenditures for community events of: Fantasy of Lights= $35,000 Springfest=$35,000						
522-55590	Historic District Projects	NEXT YEAR NOTES: *Focus on the development of engaging downtown advocates to develop a comprehensive approch for smart and meaningful pressevation and redevelopment of Sealy's Historic Downtown with an eye on Chapter 29 and creating a targeted incentive program. *Then, $160,000 in HDT Grants & BIG after rewrting these policies to align with new Chapte 29 focusing on improvements to the Sealy HDT District. Total=$200,000.						
522-55610	Business Incentives	NEXT YEAR NOTES: Hendrix - $50,000 Direct Pay Sales Tax Agreement Benchmark of $25K to be met, COO, $36M Capital Investment, Employment of 75FTE met. Praseks - $15,000 payments for non-direct pay incentive contingent on meeting sales tax goals. Trevino - $15,000 Owner must invest $15,000 capital for building retoration,two FT for 12 months from COO, 6 months to buildout.						
CAPITAL OUTLAY								
29-522-56010	Buildings	100,000	145,000	0	0	0	0	
29-522-56050	Park Improvements	350,000	676,000	0	0	0	0	
29-522-56200	Roads & Parking	635,400	100,000	0	0	0	0	
29-522-56500	Utility Line Extensions	0	12,000	0	0	0	0	
29-522-56995	Engineering Services	169,000	164,000	0	0	0	0	
29-522-56996	Architectural Services	0	35,500	0	0	0	0	
	TOTAL CAPITAL OUTLAY	1,254,400	1,132,500	0	0	0	0	
522-56010	Buildings	CURRENT YEAR NOTES: Funds for the design & improvement of the Hill Community Center Building - $64,500.						
522-56010	Buildings	NEXT YEAR NOTES: *Hill Center Building improvements: Originally $105,000 - now split the cost: $70,000 construction from this line item, and $35,000 moved to architectural services from Task						

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Order contract with M-6 Studios and accounted for in architectural fees for the year noted in line item 522-56996 Architectural Services. *Lierdertafel building improvements and storage $75,000. TOTAL BUILDING IMPROVEMENT CONSTRUCTION COSTS: $145,000 W. E. HILL COMMUNITY CENTER ADA: $70,000 LIEDERTAFEL: $75,000						
522-56050	Park Improvements	CURRENT YEAR NOTES: Construction costs for the Cryan Park Lighting $111,041 Cryan Park Pond Erosion Project $236,899 TOTAL $347,940						
522-56050	Park Improvements	NEXT YEAR NOTES: *Construction Costs for Cryan Park Lighting and Pond Erosion per Strand Cost Opinion in May 2025: Detention Pond Reconstruction=$373,200 Walking Trail Lighting= $218,500 Contingency of 10%= $59,200 totaling $651,000. *Shade Structures for Cryan Park =$25,000 Total Improvements ($651,000 added to $25,000 = $676,000)						
522-56200	Roads & Parking	CURRENT YEAR NOTES: Hill Center Parking Project $347,000 Downtown Parking Project $150,400 TOTAL $497,400						
522-56200	Roads & Parking	NEXT YEAR NOTES: Removed Art Program Funding to instead allocate to Lighting and Alley Design for improvements with Parking Downtown. an estimated $100,000.						
522-56500	Utility Line Extensions	NEXT YEAR NOTES: This is a potential project that would be an agreement to upsize a city gas main to two (2) business properties needing additional gas capacity.						
522-56995	Engineering Services	NEXT YEAR NOTES: Engineering & Bidding for Cryan park pond and lighting projects $74,000 Additional Engineering for Lighting,parking and alley improvements downtown. $50,000 Study on moving Public Works facilities to another site $40,000 for a potential move in 2026-2027.						
522-56996	Architectural Services	NEXT YEAR NOTES: This covers an approved Task Order Contract with Studio M-6 for the following projects: Liedertaffel Hall should be completed in FY 2025= $14,500						

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
	There will be a contract amount of $35,500 remaing with the WE Hill Center project identified to be funded by the SEDC. The third project is a space study for City Hall funded by the City.						
TOTAL ECON DEVELOPMENT	2,013,290	1,867,498	0	0	0	0	

NEXT YEAR NOTES:
Hendrix Project $150,000.00
SIKA Project $81,000.00
Prasek's Project $7,000.00
New Projects

29 -ECON. DEV. SALES TAX FUND
MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							

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

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
29-599-51090 Reserved for Merit Increas	4,093	0	0	0	0	0	
TOTAL PERSONNEL	4,093	0	0	0	0	0	

599-51090 Reserved for Merit Increas CURRENT YEAR NOTES:
POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS)
29-522: $4,093

599-51090 Reserved for Merit Increas NEXT YEAR NOTES:
Pending approval @ 7.15.25 CC Meeting: $5,454

OPERATIONS							
CAPITAL OUTLAY							

Once a discussion of placing the copier rental amount in this line item

DEBT SERVICE							
29-599-58000 Principal Retirement	65,000	70,000	0	0	0	0	
29-599-58010 Interest Paid	5,500	4,620	0	0	0	0	
TOTAL DEBT SERVICE	70,500	74,620	0	0	0	0	

599-58000 Principal Retirement PERMANENT NOTES:
Funds the Interlocal Agreement regarding the development of public park infrustructure, confirmed payment amount per Finance's Amortization schedule

599-58000 Principal Retirement NEXT YEAR NOTES:
2020 Bond payment obligation

599-58010 Interest Paid PERMANENT NOTES:
Per Interlocal Agreement regarding the development of public park infrastructure, payment amount per Finance's Amortization schedule

OTHER FINANCING USES							
29-599-59995 Contributions to Primary G	160,100	89,735	0	0	0	0	
TOTAL OTHER FINANCING USES	160,100	89,735	0	0	0	0	

599-59995 Contributions to Primary G CURRENT YEAR NOTES:
EDC/COS ADMIN SERVICE CONTRACT $30,000.00.
EDC/COS Contribution of $74,000.00 toward the Irene LeBlanc Splash Pad project.
Liedertafel Improvement Contributions - $31,000
Flock Cameras for Historic District and Shopping Patrons $25,100
TOTAL $160,100

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

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
	The following are shown as Contributions from Component in the City's General Fund Revenue included with the above, but funded from other line items as noted below: Sika and Praseks's ($85,000 and $15,000) in Business Incentives line item BNSF Parking Lot lease and insurance $4500 and $3500 - in Building and Land Rental line item TOTAL CONTRIBUTIONS FROM COMPONENT REFLECTED IN CITY OF SEALY BUDGET $268,100							
599-59995	Contributions to Primary G	NEXT YEAR NOTES: Admin Serv Contract $30,000 Cryan Park M/O was $30k for the pool. Realloted funds to Invest $25,000 savings from Pool operations into annual capital for Cryan Park. This year it will be used to fund shade structures around Cryan Park Walking Trail. The remaining cost savings of $5k will be used to fund Wayfinding Sign Project to pay for Non Tourism POI Signage (i.e. City Hall) Flock Cameras - $25,100 (Payment #2 or 3) Annual rental fee to BNSF for land at 2nd Street Parking lot.--$4635							
TOTAL NON-DEPARTMENTAL		234,693	164,355	0	0	0	0	
TOTAL EXPENDITURES		2,247,983	2,031,853	0	0	0	0	

30 -DOWNTOWN REVITALIZATION

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

30 -DOWNTOWN REVITALIZATION
DOWNTOWN REVITALIZATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

31 -EMERGENCY RESERVE FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

31 -EMERGENCY RESERVE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							

32 -AMER RESCUE PLAN ACT FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
INTERGOVERNMENTAL							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

32 -AMER RESCUE PLAN ACT FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

32 -AMER RESCUE PLAN ACT FUND
SEWER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							

32 -AMER RESCUE PLAN ACT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							

33 -2022 COs CONSTRUCT FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

33 -2022 COs CONSTRUCT FUND
WATER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

33 -2022 COs CONSTRUCT FUND
SEWER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

33 -2022 COs CONSTRUCT FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

33 -2022 COs CONSTRUCT FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

33 -2022 COs CONSTRUCT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
OTHER FINANCING USES							

34 -FEMA WP & LS GENERATORS

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
INTERGOVERNMENTAL							
OTHER FINANCING SOURCES							

34 -FEMA WP & LS GENERATORS
WATER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

34 -FEMA WP & LS GENERATORS
SEWER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

34 -FEMA WP & LS GENERATORS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OTHER FINANCING USES							

35 -DONATION FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

35 -DONATION FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							

36 -DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PROPERTY TAX							
36-40000 Property Taxes - Current	1,427,192	2,446,145	0	0	0	0	
TOTAL PROPERTY TAX	1,427,192	2,446,145	0	0	0	0	

40000 Property Taxes - Current

CURRENT YEAR NOTES:
Tax Calculation Worksheet Line Item #21 $1,252,142,261 x I&S tax rate 0.11398 per $100 valua = $1,427,192

40000 Property Taxes - Current

NEXT YEAR NOTES:
I&S Property Taxes will generate revenue to meet debt service obligations including:
2015 CO: $97,592.44
2018 CO: $73,452.46
2020 BOND: $326,573.34
2021 BOND: $24,052.28
2022 CO: $895,517.50
2025 CO: $1,028,956.56
TOTAL $2,446,144.58

INTERGOVERNMENTAL							
36-43650 Intergoverrnmental Contribution	70,478	74,620	0	0	0	0	
TOTAL INTERGOVERNMENTAL	70,478	74,620	0	0	0	0	

43650 Intergovernmental Contribu

CURRENT YEAR NOTES:
EDC
Principal $65,000
Interest $5,478
= $70,478

43650 Intergovernmental Contribu

NEXT YEAR NOTES:
EDC Contribution to 2020 Bond Principal $70,000 & Interest $4,620 = $74,620

CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
36-45000 Interest Earnings	639	18,000	0	0	0	0	
TOTAL INVESTMENT INCOME	639	18,000	0	0	0	0	

45000 Interest Earnings

NEXT YEAR NOTES:
Fiscal YTD Actual Interest Income in the Debt Service Fund averages $1,879 per month. Projections for FY 2026 are based on $1500 per month x 12 = $18,000

36 -DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OTHER FINANCING SOURCES							
36-49990 Transfers In	0	1,795,480	0	0	0	0	
36-49998 Budgeted Reduction of Fund Bal	1,794,140	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,794,140	1,795,480	0	0	0	0	
49990 Transfers In	CURRENT YEAR NOTES: Water and Sewer Fund: Principal $1,066,750 Interest $693,947 = $1,760,697 Gas Fund: Principal $27,425 Interest $6,018 = $33,443						
49990 Transfers In	NEXT YEAR NOTES: Department 56: WATER: $1,762,010.20 Department 57: GAS: $33,470.10 TOTAL: $1,795,480.40						
TOTAL REVENUES	3,292,449	4,334,245	0	0	0	0	

36 -DEBT SERVICE FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
DEBT SERVICE							
36-514-58000 Principal Retirement	1,680,000	1,835,000	0	0	0	0	
36-514-58010 Interest Paid	1,610,199	2,481,245	0	0	0	0	
36-514-58020 Fiscal Agent Fees	2,250	3,150	0	0	0	0	
TOTAL DEBT SERVICE	3,292,449	4,319,395	0	0	0	0	

514-58000 Principal Retirement

NEXT YEAR NOTES:
2015 CO: $450,000
2018 CO: $490,000
2020 BOND: $410,000
2021 BOND: $280,000
2022 CO: $100,000
2025 CO: $105,000
TOTAL $1,835,000

514-58010 Interest Paid

NEXT YEAR NOTES:
2015 CO: $413,650
2018 CO: $317,168.76
2020 BOND: $27,984
2021 BOND: $2,968
2022 CO: $795,517.20
2025 CO: $923,956.26
TOTAL $2,481,244.52

514-58020 Fiscal Agent Fees

NEXT YEAR NOTES:
2015 CO: $825.00
2018 CO: $825.00
2022 CO: $750.00
2025 CO: $750.00
TOTAL $3,150

TOTAL DEBT SERVICE	3,292,449	4,319,395	0	0	0	0

36 -DEBT SERVICE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
36-599-59998 Budgeted Addition to Fund	0	14,850	0	0	0	0	
TOTAL OTHER FINANCING USES	0	14,850	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	14,850	0	0	0	0	
TOTAL EXPENDITURES	3,292,449	4,334,245	0	0	0	0	

37 -DRAINAGE REMEDIATION FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
INTERGOVERNMENTAL							
CONTRIBUTIONS & DONATIONS							
OTHER FINANCING SOURCES							

37 -DRAINAGE REMEDIATION FUND
DRAINAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							

Contract Labor for shredding drainage easements

37 -DRAINAGE REMEDIATION FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

55 -2018 CO'S CONSTRUCT FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

55 -2018 CO'S CONSTRUCT FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY								
		75,000 for major equipment repair (Wells, booster pumps, SCADA) Staff is expected 2-3 major repairs in the 23-24 cycle. 65,000 to recoat all the fire hydrants and major maintenance (oil & seals)						
511-56130	Water Line Improvements	CURRENT YEAR NOTES: Concrete water lines can cause main breaks, especially with drought conditions.						
511-56135	Water Tank Improvements	CURRENT YEAR NOTES: Coating of water towers - Rexville Rd & Downtown Well @ approx $7,000.00/each						

55 -2018 CO'S CONSTRUCT FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY								
		Belt Filter Press needs overhaul. Includes belts,scrapers,seals Non-Potable Pump needs rebuild of water/mechanical seals Automated barscreen spockets and chain drive are showing excessive wear.						
512-56125	Sewer WWTP Deferred Maint	CURRENT YEAR NOTES: WWTP Equipment has deferred maintenance that must be done in the next budget cycle. The belt filter press needs a replacement belt, Turbo blowers need oil changes, Computer for screenings conveyor was struck by lightning, chlorine leak detectors are broken, chlorination equipment needs repairs.						

55 -2018 CO'S CONSTRUCT FUND
GAS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

55 -2018 CO'S CONSTRUCT FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

55 -2018 CO'S CONSTRUCT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
OTHER FINANCING USES							

56 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
56-42550 Penalties	116,130	130,000	0	0	0	0	
TOTAL FINES & FORFEITURES	116,130	130,000	0	0	0	0	
42550 Penalties	NEXT YEAR NOTES: Projected to end current fiscal year at $136,000, averaging $11,340.11 per month. The annual average over the past 5 years is $125,683, projecting approximately 3.5% increase						
CHARGES FOR SERVICES							
56-43085 Smart Meter Fee	33,600	28,000	0	0	0	0	
56-43230 Sales - Surplus Equipment	85,000	50,000	0	0	0	0	
TOTAL CHARGES FOR SERVICES	118,600	78,000	0	0	0	0	
43085 Smart Meter Fee	NEXT YEAR NOTES: $2,253 X 12 = $27,036						
43230 Sales - Surplus Equipment	CURRENT YEAR NOTES: Water meters sold						
CATEGORY 33-35							
56-43300 ROW Use Permit Application Fee	500	500	0	0	0	0	
TOTAL CATEGORY 33-35	500	500	0	0	0	0	
INTERGOVERNMENTAL							
WATER REVENUE							
56-44000 Water Service Fees	2,600,000	2,725,000	0	0	0	0	
56-44030 Bulk Water Sales	45,000	50,000	0	0	0	0	
56-44050 Groundwater Conserv User Fee	20,000	20,000	0	0	0	0	
TOTAL WATER REVENUE	2,665,000	2,795,000	0	0	0	0	
44000 Water Service Fees	CURRENT YEAR NOTES: Current Year WATER Revenue averages $190K/month. May and June, in a wet season with water use down, both generated $215K per month. 4 months at low average use ($190,500) = $762,000 6 months at high average use ($215,000) = $1,290,000 2 months at highest average ($278,000) = $556,000 Totals $2,608,000. Projecting $2,600,000 FY 2025						
44000 Water Service Fees	NEXT YEAR NOTES: FY 2022-2023: $2,558,176 FY 2023-2024: $2,496,138 2.4% decrease Based on current YTD revenue through May 31st, the current year end projection is $2,645,000. Projecting a 3% increase in FY 2025-2026 based on added accounts = $2,725,000.						

56 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
SEWER REVENUE							
56-44100 Sewer Service Fees	2,100,000	2,260,000	0	0	0	0	
TOTAL SEWER REVENUE	2,100,000	2,260,000	0	0	0	0	

44100 Sewer Service Fees

CURRENT YEAR NOTES:
Current Year SEWER Revenue, as of May, averages $181,000 monthly x 12 = $2,172,000. Projecting $2,100,000 FY 2025

44100 Sewer Service Fees

NEXT YEAR NOTES:
FY 2021-2022: $1,822,366
FY 2022-2023: $1,819,872 0.14% decrease
FY 2023-2024: $2,149,207 18% increase
Current YTD: $1,462,923, averaging $182,865.48 per month x12= projected year end revenue of $2,194,386. x 3% increase for added accounts = $2,260,000

TAP FEES							
56-44410 Water Tap Fees	73,000	58,000	0	0	0	0	
56-44420 Sewer Tap Fees	23,000	60,000	0	0	0	0	
TOTAL TAP FEES	96,000	118,000	0	0	0	0	

44410 Water Tap Fees

NEXT YEAR NOTES:
Current FY is projected to generate $56,533 in water tap fees x 3% increase = $58,000 projection for FY 2025-2026

44420 Sewer Tap Fees

NEXT YEAR NOTES:
Based on current year end projected revenue of $61,875 and the current and upcoming approved plats for residential developments, the FY 2025-2026 revenue is projected at $60,000

CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
56-45000 Interest Earnings	25,000	84,000	0	0	0	0	
TOTAL INVESTMENT INCOME	25,000	84,000	0	0	0	0	

45000 Interest Earnings

NEXT YEAR NOTES:
Current year end revenue projection based on trending interest rates is $93K. Conservatively projecting $84K for FY 2025-2026.

DEVELOPMENT FEES

56 -WATER & SEWER FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OTHER REVENUES							
OTHER FINANCING SOURCES							
56-49998 Budgeted Reduction of Fund Bal	1,418,184	1,586,175	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	1,418,184	1,586,175	0	0	0	0	
49998 Budgeted Reduction of Fund	CURRENT YEAR NOTES: 1. Loan to General Fund for PTO $305,580 which requires a Resolution or Ordinance approved by City Council with terms for the General Fund to repay the Enterprise Fund. 2. Funding the roof replacement in Building Improvements. City Hall / Planning & Public Works Department Buildings where work is directly related to the administration of public works. Water $56,400 (Roof $41,400 plus A/C $15,000) - Fund only the shortfall of $28,277.25 Sewer $56,400 (Roff $41,400 plus A/C $15,000) - Fund only the shortfall of #28,277.25 3. Water capital projects:$235,280 Water Infrastructure Improvements ($10,000) Water Line Improvements ($160,280) Water Tank Improvments ($65,000) 4. 56-511-53510: Replace walmart tower vertical turbine pump, replace booster pump #3, and Scada control screen/pc at Silliam water plant, totaling $100,000; 5. 56-511-53560 Heavy Equipment Repairs and Maintenance - $50,000 in case of emergency water well repairs. 6. 56-512-53510: Sewer Fixed Plant Equipment and Repairs for repairs to pumps, electrical and all equipment in WWTP and Lift Stations, totaling $100,000 7. Sewer Capital Outlay:56-512-56080,056100, 56130, 56695, totaling $480,000 8. 56-511-56100 Special Equipment $85,000 All Water/Sewer Project & PTO Loan Total $1,412,414.50					
49998 Budgeted Reduction of Fund	NEXT YEAR NOTES: Budgeted reduction of fund balance is not projected for use to fund everyday operations. The funds will be used to fund the proposed $1,595,000 in Water and Sewer Capital Outlay projects to include building improvement, Wastewater Treatment Plant improvements, Sewer & Water Infrastructure improvements and Water Tank and Hydrant improvements.						
TOTAL REVENUES	6,539,414	7,051,675	0	0	0	0	

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
56-511-51010 Salaries & Wages	232,500	243,000	0	0	0	0	
56-511-51011 PTO Liability	4,280	0	0	0	0	0	
56-511-51012 Overtime Pay	11,500	33,500	0	0	0	0	
56-511-51015 Longevity Pay	1,180	1,460	0	0	0	0	
56-511-51020 Social Security	17,900	21,435	0	0	0	0	
56-511-51030 Retirement Contributions	36,500	43,850	0	0	0	0	
56-511-51040 Group Insurance	74,350	56,000	0	0	0	0	
56-511-51050 Workers' Compensation	8,715	6,000	0	0	0	0	
TOTAL PERSONNEL	386,925	405,245	0	0	0	0	

511-51010 Salaries & Wages

CURRENT YEAR NOTES:
DIRECTOR OF PUBLIC WORKS (33%) - $28,288
WATER/SEWER SUPERINTENDENT (50%) - $33,104
UTILITY WORKER III X1 (50%) - $24,638
UTILITY WORKER II X1 (VACANT) (50%) - $20,800
UTILITY WORKER I X3 (50%) - $54,340
PUBLIC WORKS ADMIN/GIS (33%)- $19,282
CUSTOMER SERVICE (33%) - $13,569
SERVICE CENTER TECH (25%) - $10,140
ASSISTANT CITY MANAGER (25%) - $25,491
SALARY ADJ X11 (@%'s LISTED ABOVE) - $1,463

511-51010 Salaries & Wages

NEXT YEAR NOTES:
DIRECTOR OF PUBLIC WORKS (33%) - $31,672
WATER/SEWER SUPERINTENDENT (50%) - $39,000
UTILITY WORKER III X1 (50%) - $26,000
UTILITY WORKER II X1 (50%) - $22,922
UTILITY WORKER I X2 (50%) - $42,848
PUBLIC WORKS ADMIN/GIS (33%)- $19,864
CUSTOMER SERVICE (33%) - $16,447
SERVICE CENTER TECH (25%) - $12,480
ASSISTANT CITY MANAGER (25%) - $30,129
SALARY ADJ X10 (@%'s LISTED ABOVE) - $1,301

511-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (59.46H), COMP TIME (87.30H)

511-51012 Overtime Pay

PERMANENT NOTES:
Overtime for On-Call aand After Hours service

511-51015 Longevity Pay

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

511-51020 Social Security

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
511-51030	Retirement Contributions	CURRENT YEAR NOTES: CY 2024 - 13.96% CY 2025 - 15.10%						
511-51030	Retirement Contributions	NEXT YEAR NOTES: CY 2025 - 15.10% CY 2026 - 15.60%						
511-51040	Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
511-51040	Group Insurance	CURRENT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES BUDGET FOR 10% INCREASE						
511-51040	Group Insurance	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES NO PREMIUM INCREASE FY2026						
511-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7520 WC CLASS CODE: 8810						
511-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25 (7520): $0.0450 WC RATE FY25 (8810): $0.0041						
511-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26 (7520): $0.0450 WC RATE FY26 (8810): $0.0041						
OPERATIONS								
56-511-52000	General Office Supplies	1,300	1,200	0	0	0	0	
56-511-52010	Office Copy Supplies	300	300	0	0	0	0	
56-511-52020	Data Processing Supplies	1,600	1,600	0	0	0	0	
56-511-52040	Medical/First Aid Supplies	500	300	0	0	0	0	
56-511-52050	Motor Fuel & Oil	25,000	25,000	0	0	0	0	
56-511-52100	Wearing Apparel	400	500	0	0	0	0	
56-511-52130	Food & Water Supplies	1,500	3,000	0	0	0	0	
56-511-52150	Buildings & Grounds Suppli	6,000	20,000	0	0	0	0	
56-511-52230	Tap Installation Costs	25,000	25,000	0	0	0	0	
56-511-52240	Chemicals	30,000	35,000	0	0	0	0	
56-511-52260	Water Meter Supplies	73,000	60,000	0	0	0	0	
56-511-52280	Motor Vehicle Supplies	1,120	1,200	0	0	0	0	
56-511-52320	Minor Tools & Equipment	9,200	9,200	0	0	0	0	
56-511-52330	Safety Equipment	3,200	1,000	0	0	0	0	
56-511-53000	Engineering Services	20,000	22,000	0	0	0	0	

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
56-511-53010	Auditing & Accounting	5,490	5,025	0	0	0	0	
56-511-53020	Consultant Services	20,000	7,000	0	0	0	0	
56-511-53090	Contract Labor	21,100	25,000	0	0	0	0	
56-511-53200	Electricity	90,000	104,000	0	0	0	0	
56-511-53210	Telephone	6,266	5,000	0	0	0	0	
56-511-53280	Radio Transmission Fee Exp	33,600	35,000	0	0	0	0	
56-511-53300	Dues & Subscriptions	1,770	1,500	0	0	0	0	
56-511-53310	Travel & Training	10,000	10,000	0	0	0	0	
56-511-53330	Postage & Shipping	1,055	1,200	0	0	0	0	
56-511-53340	Printing & Binding	2,000	2,000	0	0	0	0	
56-511-53360	Public Relations	2,000	2,000	0	0	0	0	
56-511-53390	Gross Receipts Tax	650,000	693,750	0	0	0	0	
56-511-53400	General Liability Insuranc	14,297	12,410	0	0	0	0	
56-511-53420	Auto Liability Insurance	5,765	6,146	0	0	0	0	
56-511-53500	Buildings & Grounds Rep/Ma	15,000	15,000	0	0	0	0	
56-511-53510	Fixed Plant & Equip Rep/Ma	100,000	100,000	0	0	0	0	
56-511-53540	Motor Vehicles Repairs/Mai	10,550	10,550	0	0	0	0	
56-511-53560	Heavy Equipment Repairs/Ma	5,275	10,000	0	0	0	0	
56-511-53570	Water Well Repairs & Maint	50,000	50,000	0	0	0	0	
56-511-53580	Radio & Radar Repairs/Main	40,000	0	0	0	0	0	
56-511-53590	Meter Repairs & Maintenanc	0	5,000	0	0	0	0	
56-511-53610	Water Line Repairs & Maint	50,000	75,000	0	0	0	0	
56-511-53660	Software Maintenance	0	2,400	0	0	0	0	
56-511-53800	Lab Analysis Services	10,000	8,000	0	0	0	0	
56-511-53920	Equipment/Vehicle Rentals	34,410	33,000	0	0	0	0	
56-511-53940	Uniform Rentals	4,750	4,000	0	0	0	0	
56-511-53960	Copier Rental Fees	5,700	5,000	0	0	0	0	
56-511-53990	Other Rentals	5,700	5,000	0	0	0	0	
56-511-54400	Permit Fees	16,000	13,000	0	0	0	0	
56-511-55540	Groundwater Conservation F	30,000	35,000	0	0	0	0	
56-511-55990	Bad Debt Expense	5,700	9,000	0	0	0	0	
TOTAL OPERATIONS		1,444,548	1,495,281	0	0	0	0	

511-52000 General Office Supplies
PERMANENT NOTES:
Includes pens, pencils, clip boards, printer toner, envelopes, post its, tape, correction tap, staples etc. Not used for business cards.

511-52010 Office Copy Supplies
PERMANENT NOTES:
Copy paper.

511-52020 Data Processing Supplies
PERMANENT NOTES:
Replacement of Computers

511-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

511-52050 Motor Fuel & Oil
PERMANENT NOTES:

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.						
511-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Staff is projecting an increase in the amount of Fuel consumption with the addition of generators at Water Plants. This is to supply the new/old diesel generators with fuel and routine maintenance.						
511-52050	Motor Fuel & Oil	NEXT YEAR NOTES: Staff is projecting an increase in the amount of Fuel consumption with the addition of generators at Water Plants. This is to supply the new/old diesel generators with fuel and routine maintenance.						
511-52060	Janitorial Supplies	PERMANENT NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
511-52100	Wearing Apparel	PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.						
511-52100	Wearing Apparel	NEXT YEAR NOTES: Shirt embroidery and hats.						
511-52130	Food & Water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops. One pallet of water from each of the divisions.						
511-52130	Food & Water Supplies	CURRENT YEAR NOTES: One pallet from each of the divisions.						
511-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
511-52150	Buildings & Grounds Suppli	CURRENT YEAR NOTES: Mini split airconditioning/heating unit for well 6. Well sites need to be painted (including booster pumps)						
511-52150	Buildings & Grounds Suppli	NEXT YEAR NOTES: Well sites need to be painted (including booster pumps). $10,000 for installing security cameras & hotspots at wells.						
511-52230	Tap Installation Costs	PERMANENT NOTES:						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Used for purchasing water tap materials such as pipe, saddles, straps, fittings, corporations, curb stops, meters, meter boxes, etc.						
511-52230	Tap Installation Costs	CURRENT YEAR NOTES: Increased due to the rising cost of tap supplies and the anticipated growth. $25,000 is consistent with the projected revenue for tap installation costs, which decreased this year due to developers installing						
511-52240	Chemicals	PERMANENT NOTES: Chlorine for Wells, testing chemicals, Orthophophate for well 9.						
511-52240	Chemicals	CURRENT YEAR NOTES: Chemicals usage has increased and anticipate higher demand for chlorine. Orthophophate has also been introduced into the system.						
511-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes nuts,bolts,trailer hitches, etc.						
511-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes shovels,bits,grease guns,hand tools,saw blades,etc.						
511-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats,ear plugs,vests,rubber boots,gloves,flares,cones,etc.						
511-52330	Safety Equipment	CURRENT YEAR NOTES: Purchase traffic control per each department						
511-53000	Engineering Services	PERMANENT NOTES: Engineering Services						
511-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual						
511-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - $5,025 (15%)						
511-53020	Consultant Services	PERMANENT NOTES: Consultant Services						
511-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal fees.						
511-53055	Grant Administration	PERMANENT NOTES:						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Grant administration fees						
511-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
511-53090	Contract Labor	CURRENT YEAR NOTES: Staff is expecting to contract water service repairs						
511-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as wells, water towers, etc.						
511-53200	Electricity	CURRENT YEAR NOTES: Power consumption increase of $10,000 with Well#9 being online in 2024						
511-53200	Electricity	NEXT YEAR NOTES: Adding Rexville Road well for the full year, and adding the water plant pumps. This is approximately 5% increase over the year end projected expense for electricity.						
511-53210	Telephone	PERMANENT NOTES: For cellular services such as personal, wells, towers, and lift stations.						
511-53300	Dues & Subscriptions	PERMANENT NOTES: Automated Meter Reading subscription for water meters For dues and subscriptions to professional organizations such as TML, and AWWA. Monthly subscription to On The Clock.						
511-53300	Dues & Subscriptions	CURRENT YEAR NOTES: Air Conditioner Maintenance & Discount Service Plans: Liedertafel ($729.97 x 4) $2,920 Planning Building ($554.98 x 4) $2,220 (Funded 50% by Public Works, $1,110 and 50% by General Fund, $1,110) W. E. Hill Community Center ($729.97 x 4) $2,920 City Hall ($379.99 x 4) $1,520 (Funded 50% by Public Works, $760 and 50% by General Fund, $760) B&PW Pavilion ($205 x 4) $820.00 Public Works Barn ($379.99 x 4) $1,520 (Funded 100% by Public Works) Total: $11,920 ($8,530 - General Fund & $3,390 - Public Works) $3390 split $1,130 between Water, Sewer and Gas						
511-53300	Dues & Subscriptions	NEXT YEAR NOTES: Adobe $580						
511-53310	Travel & Training	PERMANENT NOTES:						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Includes CEU's, licenses,training classes,travel to and from classes,on call mileage, etc.						
511-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.						
511-53330	Postage & Shipping	CURRENT YEAR NOTES: Increase for shipping Warranty Items in for repair						
511-53340	Printing & Binding	PERMANENT NOTES: Includes printing of water service agreements,utility receipts, business cards and other printed materials related to water.						
511-53340	Printing & Binding	CURRENT YEAR NOTES: Staff is planning to print out door hangers for leaks and boil water notices						
511-53360	Public Relations	PERMANENT NOTES: Public relations such as annual public notice; i.e., consumer confidence report.						
511-53360	Public Relations	CURRENT YEAR NOTES: Printing CCRs						
511-53390	Gross Receipts Tax	CURRENT YEAR NOTES: Projected annual Water Service Fee, Bulk Water Sales and Groundwater Cons. User Fee revenue is $2,600,000 x 25% = $650,000.						
511-53390	Gross Receipts Tax	NEXT YEAR NOTES: Projected annual Water Service Fee, Bulk Water Sales = $2,775,000 x 25% = $693,750						
511-53400	General Liability Insuranc	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
511-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP $12,410						
511-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
511-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP $6,146						
511-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES:						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Includes items purchased to repair or maintain water wells and other water related facilities; i.e., Sensors, clamps, pest control, rat/mouse traps, light bulbs, hoses, etc. Not cylinder rental-that is charged to buildings and grounds supplies.						
511-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Silliman water plant building improvements/painting						
511-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Silliman water plant building improvements/painting						
511-53510	Fixed Plant & Equip Rep/Ma	PERMANENT NOTES: For repairs or replacement of SCADA System electronics, chemical feed systems, pumps and equipment at well and booster pump stations, aged equipment and maintenance.						
511-53510	Fixed Plant & Equip Rep/Ma	CURRENT YEAR NOTES: Replace walmart tower vertical turbine pump. Replace Booster pump #3 and Scada control screen/pc @ silliman water plant						
511-53510	Fixed Plant & Equip Rep/Ma	NEXT YEAR NOTES: Replace walmart tower vertical turbine pump. Replace booster pump at Well 7.						
511-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.						
511-53540	Motor Vehicles Repairs/Mai	CURRENT YEAR NOTES: Several vehicles will be needing tires in 2024						
511-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.						
511-53570	Water Well Repairs & Maint	PERMANENT NOTES: For repairs and maintenance on water well.						
511-53570	Water Well Repairs & Maint	CURRENT YEAR NOTES: Emergency well repairs						
511-53580	Radio & Radar Repairs/Main	PERMANENT NOTES: See Radio Transmission Fee (56-511-53280)						
511-53580	Radio & Radar Repairs/Main	CURRENT YEAR NOTES: Expected automated meter raplecment program will cost $3,000						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		per month						
511-53610	Water Line Repairs & Maint	PERMANENT NOTES: For repairs and maintenance of failing existing lines that are aged. A replacement schedule is needed to address these lines in segments.						
511-53660	Software Maintenance	PERMANENT NOTES: Includes meter reading software and support						
511-53800	Lab Analysis Services	PERMANENT NOTES: TCEQ required water sample testing etc.						
511-53800	Lab Analysis Services	CURRENT YEAR NOTES: Sample monitoring has increased						
511-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise Lease Vehicles						
511-53940	Uniform Rentals	PERMANENT NOTES: 6 employees @ $10.00 per week, annual cost is $3,120 plus 1 set @ 350 equals $3470. Increased by $230.00 to account for inflation.						
511-53960	Copier Rental Fees	PERMANENT NOTES: Copier rental fees						
511-54400	Permit Fees	PERMANENT NOTES: TCEQ Water System Fee, Tier 2 chemical reporting. Not RP1162 notifications.						
511-55540	Groundwater Conservation F	PERMANENT NOTES: Ground water conservation fees are based on total volume pumped capacity from wells. Average $1,700 per month for 9 months = $15,300, $3000 per month for 3 months = $9,000 annual total = $24,300						
CAPITAL OUTLAY								
56-511-56010	Buildings	56,400	0	0	0	0	0	
56-511-56100	Special Equipment	85,000	0	0	0	0	0	
56-511-56130	Water Infrastructure Impro	10,000	90,000	0	0	0	0	
56-511-56135	Water Line Improvements	160,280	0	0	0	0	0	
56-511-56175	Water Tank Improvements	65,000	700,000	0	0	0	0	
TOTAL CAPITAL OUTLAY		376,680	790,000	0	0	0	0	
511-56010	Buildings	CURRENT YEAR NOTES: City Hall / Planning & Public Works Department Buildings need a Roof Replacement for a total cost of $207,000. Due to the direct administration of Public Works billing and						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		collections, as well as officing in these buildings, Water and Sewer will fund 40% of the construction project cost, as well as the cost of replacing the a/c at the Public Works Barn. Roof (40% of $207,000) $82,800. $41,400 will be funded by Water & $41,400 funded by Sewer. A/C at Barn $30,000 $15,000 Water & $15,000 Sewer Total: Water $56,400 (Roof $41,400 plus A/C $15,000) Sewer $56,400 (Roff $41,400 plus A/C $15,000)						
511-56100	Special Equipment	CURRENT YEAR NOTES: Vacuum trailer used to safely excavate around utility/fiber/gas lines minimizing potential damage and outtages. Possible scrap costs from meter replacement program could go towards this purchase.						
511-56130	Water Infrastructure Impro	CURRENT YEAR NOTES: Rerouting emergency power from generator to EST storage controls						
511-56130	Water Infrastructure Impro	NEXT YEAR NOTES: Hydrant rehab/painting $75,000 & replace well 5 & 6 meters with Badger meters.						
511-56135	Water Line Improvements	CURRENT YEAR NOTES: replacing sections of asbestos cement/corroded steel lines throughout town. This will be an ongoing annual expense for the next 20 years						
511-56175	Water Tank Improvements	CURRENT YEAR NOTES: clean/pressure wash elevated storage tanks and provide building (building was destroyed during microburst and need to be replaced for freeze protection) for walmart storage tank booster pump						
511-56175	Water Tank Improvements	NEXT YEAR NOTES: Recoat downtown or walmart tower $500,000. GST rehab at well 8 $200,000.						
511-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
511-56995	Engineering Services	CURRENT YEAR NOTES: Utility rate study is expected to be $50,000 and $54,000 of general engineering for capital improvement project review						
TOTAL WATER		2,208,153	2,690,526	0	0	0	0	

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL								
56-512-51010	Salaries & Wages	364,250	389,000	0	0	0	0	
56-512-51011	PTO Liability	13,575	0	0	0	0	0	
56-512-51012	Overtime Pay	10,000	35,500	0	0	0	0	
56-512-51015	Longevity Pay	2,200	2,730	0	0	0	0	
56-512-51020	Social Security	28,900	32,700	0	0	0	0	
56-512-51030	Retirement Contributions	55,950	66,700	0	0	0	0	
56-512-51040	Group Insurance	101,950	79,545	0	0	0	0	
56-512-51050	Workers' Compensation	3,380	8,850	0	0	0	0	
TOTAL PERSONNEL		580,205	615,025	0	0	0	0	

512-51010 Salaries & Wages

CURRENT YEAR NOTES:
WWTP SUPERINTENDENT - $70,616
UTILITY IV (SEWER) X1 - $61,797
DIRECTOR OF PUBLIC WORKS (33%) - $28,288
WATER/SEWER SUPERINTENDENT (50%) - $33,104
UTILITY WORKER III (WATER/SEW) X1 (50%) - $24,638
UTILITY WORKER II (WATER/SEW) X1 (VACANT) (50%) - $20,800
UTILITY WORKER I (WATER/SEW) X3 (50%) - $54,340
CUSTOMER SERVICE (33%) - $13,569
PUBLIC WORKS ADMIN/GIS (33%)- $19,282
SERVICE CENTER TECH (25%) - $10,140
ASSISTANT CITY MANAGER (25%) - $25,491
SALARY ADJ X13 (@%'s LISTED ABOVE) - $2,113

512-51010 Salaries & Wages

NEXT YEAR NOTES:
WWTP SUPERINTENDENT - $80,018
UTILITY IV (SEWER) X1 - $65,541
DIRECTOR OF PUBLIC WORKS (33%) - $31,672
WATER/SEWER SUPERINTENDENT (50%) - $39,000
UTILITY WORKER III (WATER/SEW) X1 (50%) - $26,000
UTILITY WORKER II (WATER/SEW) X1 (50%) - $22,922
UTILITY WORKER I (WATER/SEW) X2 (50%) - $42,848
CUSTOMER SERVICE (33%) - $16,467
PUBLIC WORKS ADMIN/GIS (33%)- $19,864
SERVICE CENTER TECH (25%) - $12,480
ASSISTANT CITY MANAGER (25%) - $30,129
SALARY ADJ X12 (@%'s LISTED ABOVE) - $1,951

512-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (296.88H), COMP TIME (87.30H)

512-51012 Overtime Pay

PERMANENT NOTES:
Overtime for On-Call and service call outs

512-51015 Longevity Pay

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
512-51020	Social Security	CURRENT YEAR NOTES: .SPLIT SAME %'s AS SALARIES & WAGES						
512-51030	Retirement Contributions	CURRENT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES CY 2024 - 13.96% CY 2025 - 15.10%						
512-51030	Retirement Contributions	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES CY 2025 - 15.10% CY 2026 - 15.60%						
512-51040	Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
512-51040	Group Insurance	CURRENT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES BUDGET FOR 10% INCREASE						
512-51040	Group Insurance	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES NO PREMIUM INCREASE FY2026						
512-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7580						
512-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25: $0.0450						
512-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: $0.0450						
OPERATIONS								
56-512-52000	General Office Supplies	528	550	0	0	0	0	
56-512-52010	Office Copy Supplies	211	200	0	0	0	0	
56-512-52020	Data Processing Supplies	1,710	2,000	0	0	0	0	
56-512-52040	Medical/First Aid Supplies	228	300	0	0	0	0	
56-512-52050	Motor Fuel & Oil	12,000	12,000	0	0	0	0	
56-512-52060	Janitorial Supplies	500	300	0	0	0	0	
56-512-52100	Wearing Apparel	300	500	0	0	0	0	
56-512-52130	Food & Water Supplies	1,500	2,000	0	0	0	0	
56-512-52150	Buildings & Grounds Suppli	2,850	3,000	0	0	0	0	
56-512-52230	Tap Installation Costs	11,400	12,000	0	0	0	0	
56-512-52240	Chemicals	50,000	60,000	0	0	0	0	
56-512-52260	Motor Vehicle Supplies	5,275	5,000	0	0	0	0	
56-512-52320	Minor Tools & Equipment	5,130	5,000	0	0	0	0	

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
56-512-52330	Safety Equipment	3,165	3,000	0	0	0	0	
56-512-53000	Engineering Services	35,000	22,000	0	0	0	0	
56-512-53010	Auditing & Accounting	5,486	5,025	0	0	0	0	
56-512-53020	Consultant Services	5,700	6,000	0	0	0	0	
56-512-53090	Contract Labor	27,500	25,000	0	0	0	0	
56-512-53200	Electricity	152,000	135,000	0	0	0	0	
56-512-53210	Telephone	6,840	6,000	0	0	0	0	
56-512-53300	Dues & Subscriptions	1,730	1,000	0	0	0	0	
56-512-53310	Travel & Training	5,130	4,000	0	0	0	0	
56-512-53330	Postage & Shipping	855	1,000	0	0	0	0	
56-512-53340	Printing & Binding	114	500	0	0	0	0	
56-512-53390	Gross Receipts Tax	525,000	565,000	0	0	0	0	
56-512-53400	General Liability Insuranc	14,297	12,410	0	0	0	0	
56-512-53410	Sewage Backup Insurance	2,384	2,383	0	0	0	0	
56-512-53420	Auto Liability Insurance	5,765	6,146	0	0	0	0	
56-512-53500	Buildings & Grounds Rep/Ma	6,500	6,500	0	0	0	0	
56-512-53510	Fixed Plant & Equip Rep/Ma	100,000	123,000	0	0	0	0	
56-512-53540	Motor Vehicles Repairs/Mai	3,165	3,200	0	0	0	0	
56-512-53560	Heavy Equipment Repairs/Ma	3,420	10,000	0	0	0	0	
56-512-53620	Sewer Line Repairs & Maint	15,825	20,000	0	0	0	0	
56-512-53660	Software Maintenance	0	1,100	0	0	0	0	
56-512-53800	Lab Analysis Services	33,000	25,000	0	0	0	0	
56-512-53920	Equipment/Vehicle Rentals	16,521	10,000	0	0	0	0	
56-512-53940	Uniform Rentals	2,280	2,000	0	0	0	0	
56-512-53990	Other Rentals	0	5,000	0	0	0	0	
56-512-54300	Sludge Management Costs	45,000	50,000	0	0	0	0	
56-512-54400	Permit Fees	17,935	20,000	0	0	0	0	
56-512-55990	Bad Debt Expense	5,000	6,000	0	0	0	0	
TOTAL OPERATIONS		1,131,244	1,179,114	0	0	0	0	

512-52000 General Office Supplies
PERMANENT NOTES:
Includes pens,pencils,clip boards,binder clips,batteries,etc

512-52000 General Office Supplies
CURRENT YEAR NOTES:
Increased due to reports and filing at the WWTP

512-52010 Office Copy Supplies
PERMANENT NOTES:
Includes copy paper

512-52010 Office Copy Supplies
CURRENT YEAR NOTES:
Copy paper for WWTP

512-52020 Data Processing Supplies
PERMANENT NOTES:
Includes Printers, cartridges supplies and Accessories

512-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
512-52050	Motor Fuel & Oil	PERMANENT NOTES: Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.						
512-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Increase of $18,000 due to emergency generatros at Wastewater Facilities. This amount will cover 1/2 capacity.						
512-52060	Janitorial Supplies	PERMANENT NOTES: Includes toilet paper,cleaning supplies,paper towels,etc.						
512-52060	Janitorial Supplies	CURRENT YEAR NOTES: Increase due to adding another employee at WWTP						
512-52100	Wearing Apparel	PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.						
512-52100	Wearing Apparel	CURRENT YEAR NOTES: Increase for employee hats next year						
512-52100	Wearing Apparel	NEXT YEAR NOTES: Shirt embroidery & hats.						
512-52130	Food & Water Supplies	PERMANENT NOTES: Put back in this account						
512-52130	Food & Water Supplies	CURRENT YEAR NOTES: Increase $1,000 to purchase 7 day emergency food rations to staff during emergency. Wastewater will purchase 1/3 of drinking water bottles (1 pallet)						
512-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes items for repairs at WWTP and sewer lift stations such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
512-52150	Buildings & Grounds Suppli	CURRENT YEAR NOTES: WWTP is aging and expected painting and LED bulb replacement						
512-52230	Tap Installation Costs	PERMANENT NOTES: Used for purchasing sewer tap materials such as pipe, saddles, straps, fittings, etc.						
512-52240	Chemicals	PERMANENT NOTES: Chemicals needed for WWTP and lift stations.						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL	EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
512-52240	Chemicals	CURRENT YEAR NOTES: Increase in chemical cost and increasing amount of residents due to new development						
512-52240	Chemicals	NEXT YEAR NOTES: Increase in chemical cost and increasing amount of residents due to new development						
512-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes ratchet straps,chains, etc.						
512-52280	Motor Vehicle Supplies	CURRENT YEAR NOTES: Trailer improvements to excavtor trailer and jetter trailer						
512-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes hand tools, small power tools, grease gun, tape measures, etc.						
512-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, safety glasses, gloves, face masks, shields, etc.						
512-52330	Safety Equipment	CURRENT YEAR NOTES: Traffic Control adding to wastewater trailer						
512-53000	Engineering Services	PERMANENT NOTES: Engineering Services						
512-53000	Engineering Services	CURRENT YEAR NOTES: Adding additional $15,000 for alkalinity study due to alkalinity deficiency at WWTP in winter time						
512-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual is charged here.						
512-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - $5,025 (15%)						
512-53020	Consultant Services	PERMANENT NOTES: Consultant Services						
512-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal issues.						
512-53055	Grant Administration	PERMANENT NOTES: Grant administration fees						
512-53090	Contract Labor	PERMANENT NOTES:						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
512-53090	Contract Labor	CURRENT YEAR NOTES: Staff is needing 2 total cleanout of grease at the WWTP lift station. Adding $5000 for annual cleaning of Ward Bend Lift Station						
512-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as WWTP, lift stations, aeration pumps, etc.						
512-53200	Electricity	CURRENT YEAR NOTES: Walmart DC lift station will be upsized and City is adding one lift station at Cane Crossing						
512-53210	Telephone	PERMANENT NOTES: Includes sewer dept cell phones,lift station phone lines,etc.						
512-53300	Dues & Subscriptions	PERMANENT NOTES: For dues and subscriptions to professional organizations such as TML and AWWA. Monthly subscription to On The Clock.						
512-53300	Dues & Subscriptions	CURRENT YEAR NOTES: Air Conditioner Maintenance & Discount Service Plans: Liedertafel ($729.97 x 4) $2,920 Planning Building ($554.98 x 4) $2,220 (Funded 50% by Public Works, $1,110 and 50% by General Fund, $1,110) W. E. Hill Community Center ($729.97 x 4) $2,920 City Hall ($379.99 x 4) $1,520 (Funded 50% by Public Works, $760 and 50% by General Fund, $760) B&PW Pavilion ($205 x 4) $820.00 Public Works Barn ($379.99 x 4) $1,520 (Funded 100% by Public Works) Total: $11,920 ($8,530 - General Fund & $3,390 - Public Works) $3390 split $1,130 between Water, Sewer and Gas						
512-53310	Travel & Training	PERMANENT NOTES: Includes CEU's,license renewals,seminars,required compliance courses,etc.						
512-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.						
512-53340	Printing & Binding	PERMANENT NOTES: Used for courtesy notice door hangers.						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
512-53390	Gross Receipts Tax	CURRENT YEAR NOTES: The projected annual Sewer revenue is $2,100,000 x 25% = $525,000.						
512-53390	Gross Receipts Tax	NEXT YEAR NOTES: Projected Sewer Revenue: $2,260,000 x 25% = $565,000						
512-53400	General Liability Insuranc	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP $12,410						
512-53410	Sewage Backup Insurance	PERMANENT NOTES: TML Insurance Policy - Rates sent yearly to City Secretary's Office.						
512-53410	Sewage Backup Insurance	NEXT YEAR NOTES: TMLIRP $2,383						
512-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP $6,146						
512-53490	Claims Against the City	PERMANENT NOTES: Claims against city.						
512-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes repairs to sewer facilities, purchase of items for maintenance purposes,etc.						
512-53500	Buildings & Grounds Rep/Ma	CURRENT YEAR NOTES: Includes repair to 2nd part rotted floor in WWTP office,replace skirting around building and remodel WWTP bathroom. Add shelving for WWTP and replace wooden counter in laboratory						
512-53510	Fixed Plant & Equip Rep/Ma	PERMANENT NOTES: Repairs to pumps, electrical and all equipment in WWTP and Lift Stations						
512-53510	Fixed Plant & Equip Rep/Ma	CURRENT YEAR NOTES: Includes $30,000 annual maintenance cost of $24 per kilowatt for emergency generators. $50,000 for WWTP. $20,000 for one replacement Lift Station pump.						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
512-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.						
512-53540	Motor Vehicles Repairs/Mai	CURRENT YEAR NOTES: New tires on 2 WWTP vehicles						
512-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes hoses and fittings for sewer machine, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.						
512-53620	Sewer Line Repairs & Maint	PERMANENT NOTES: Includes repairs and maintenance of main sewer lines and laterals, etc.						
512-53620	Sewer Line Repairs & Maint	CURRENT YEAR NOTES: Budget reduced by $39,000 and transferred to capital outlay for major asset repairs						
512-53800	Lab Analysis Services	PERMANENT NOTES: Includes charges for sample testing and additional testing requirements for the 2.0 MGD facility Monthly Process Control and Permit required Lab Testing - $12,000.00 Quarterly Bio-Monitoring Testing (not previously required) $10,000.00 Annual TCLP, Fecal and SOUR Testing (previously 1/5 years) $ 2,500.00.						
512-53800	Lab Analysis Services	CURRENT YEAR NOTES: Increase in Laboratory fees and quarterly Multi-sector stormwater testing						
512-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease vehicles.						
512-53940	Uniform Rentals	PERMANENT NOTES: Uniforms (3) @ $8.00 per week per person. Total $1248 annual plus 1 set up $325 Total Budget $1573.						
512-54300	Sludge Management Costs	PERMANENT NOTES: Includes disposal of sewage sludge produced during sewage treatment.						
512-54300	Sludge Management Costs	CURRENT YEAR NOTES: Fixed cost for minmum sludge disposal. Sludge hauler increased cost due to fuel and inflation						
512-54400	Permit Fees	PERMANENT NOTES: Includes permit fees for TCEQ						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
512-54400	Permit Fees	CURRENT YEAR NOTES: Permit for Allens WWTP						
512-55990	Bad Debt Expense	PERMANENT NOTES: Debts are charged off twice a year.						
CAPITAL OUTLAY								
56-512-56010	Buildings	56,400	10,000	0	0	0	0	
56-512-56080	Plant Equipment	155,000	235,000	0	0	0	0	
56-512-56100	Special Equipment	25,000	0	0	0	0	0	
56-512-56130	Sewer Infrastructure Impro	300,000	485,000	0	0	0	0	
56-512-56135	Sewer Line Improvements	0	75,000	0	0	0	0	
TOTAL CAPITAL OUTLAY		536,400	805,000	0	0	0	0	
512-56010	Buildings	CURRENT YEAR NOTES: City Hall / Planning & Public Works Department Buildings need a Roof Replacement for a total cost of $207,000. Due to the direct administration of Public Works billing and collections, as well as officing in these buildings, Water and Sewer will fund 40% of the construction project cost, as well as the cost of replacing the a/c at the Public Works Barn. Roof (40% of $207,000) $82,800. $41,400 will be funded by Water & $41,400 funded by Sewer. A/C at Barn $30,000 $15,000 Water & $15,000 Sewer Total: Water $56,400 (Roof $41,400 plus A/C $15,000) Sewer $56,400 (Roff $41,400 plus A/C $15,000)						
512-56010	Buildings	NEXT YEAR NOTES: Improvements to WWTP building.						
512-56080	Plant Equipment	PERMANENT NOTES: Major Repairs over $5,000 to Wastewater Treatment Plant Equipment and sewer facilities						
512-56080	Plant Equipment	CURRENT YEAR NOTES: Includes - Replace broken lower VFD -Metal Building to protect Sludge pumps during freeze (broke in 2021 freeze) -Metal covering to protect for grit scum pumps (valve broken during freeze) - Replace pump 1 pump at Sealy Frydek lift station. Impeller worn out -Lift Station VFD Pump Controller Wastewater Treatment Plant -Add VFD to Pump #5 at WWTP -Purchase 40kw Trailer Generator for backup of Lift Stations and potentially power City Hall during emergencies. -						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
512-56080	Plant Equipment	NEXT YEAR NOTES: Wintertization of WWTP $100,000. Repair to non-potable water line at WWTP $35,000. Includes -Metal Building to protect Sludge pumps during freeze (broke in 2021 freeze) -Metal covering to protect for grit scum pumps (valve broken during freeze) - Replace pump 1 pump at Sealy Frydek lift station. Impeller worn out -Lift Station VFD Pump Controller Wastewater Treatment Plant -Add VFD to Pump #5 at WWTP						
512-56100	Special Equipment	PERMANENT NOTES: Special Equipment used for equipment at Lift Stations and Wastewater Plant						
512-56100	Special Equipment	CURRENT YEAR NOTES: Add Crane to utility truck to start predictive maintenace program for lift station pumps. (monitor service life and predict failures before they happen)						
512-56115	Computer Equipment	CURRENT YEAR NOTES: Add Crane to G110 utility truck to						
512-56130	Sewer Infrastructure Impro	PERMANENT NOTES: Annual Cost to start a 20 Year replacement program effective 2024-2025 budget (300k per year for 20 years) Replace clay lines that are 60-80 years old.						
512-56130	Sewer Infrastructure Impro	CURRENT YEAR NOTES: Annual Cost to start a 20 Year replacement program. (300k per year for 20 years) Replace clay lines that are 60-80 years old.						
512-56130	Sewer Infrastructure Impro	NEXT YEAR NOTES: Ward Bend LS rehab $160,000. Replacement LS pump $25,000.						
512-56135	Sewer Line Improvements	PERMANENT NOTES: Wastewater Treament large equipment repairs, Lift Station Pumps, Underground Sewer Line repair/replacement						
512-56135	Sewer Line Improvements	CURRENT YEAR NOTES: Staff is expecting 2 lift pumps to fail in the 23-24 cycle						
512-56135	Sewer Line Improvements	NEXT YEAR NOTES: Manhole repairs $75,000.						
512-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
512-56995	Engineering Services	CURRENT YEAR NOTES: Staff is expecting a utility rate study and a Alkalinity Study for Allens Creek Wastewater Treatment Plant						
TOTAL SEWER		2,247,849	2,599,139	0	0	0	0	

56 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
56-599-51090 Reserved for Merit Increas	17,135	0	0	0	0	0	
TOTAL PERSONNEL	17,135	0	0	0	0	0	
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
OTHER FINANCING USES							
56-599-59920 Loan to General Fund	305,580	0	0	0	0	0	
56-599-59990 Transfers Out	1,760,697	1,762,010	0	0	0	0	
TOTAL OTHER FINANCING USES	2,066,277	1,762,010	0	0	0	0	
TOTAL NON-DEPARTMENTAL	2,083,412	1,762,010	0	0	0	0	
TOTAL EXPENDITURES	6,539,414	7,051,675	0	0	0	0	

599-51090 Reserved for Merit Increas CURRENT YEAR NOTES:
POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS)
56-511: $6,752, 56-512: $10,383

599-51090 Reserved for Merit Increas NEXT YEAR NOTES:
Pending approval @ 7.15.25 CC Meeting: $66,156

599-59920 Loan to General Fund CURRENT YEAR NOTES:
Loan to General Fund for payout of PTO. Enterprise Fund to be reimbursed in accordance with adopoted resolution or ordinance.

599-59990 Transfers Out CURRENT YEAR NOTES:
Debt Service
2015 CO $768,186.36
2018 CO $721,655.20
2020 Bond $16,656.54
2021 Bond $254,199.12
Total $1,760,697.22

599-59990 Transfers Out NEXT YEAR NOTES:
Debt Obligations:
2015 CO: $766,057.56
2018 CO: $723,223.30
2020 BOND: $16,643.40
2021 BOND: $256,086.04
TOTAL: $1,762,010.30

57 -GAS FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
CHARGES FOR SERVICES							
CATEGORY 33-35							
INTERGOVERNMENTAL							
GAS REVENUE							
57-44200 Gas Service Fees	2,237,101	2,440,000	0	0	0	0	
TOTAL GAS REVENUE	2,237,101	2,440,000	0	0	0	0	

44200 Gas Service Fees

CURRENT YEAR NOTES:
New homes and industrial gas usage projected to increase in FY 2025. Projected increase of 5% over actual plus last quarter projection (will increase revenue by $106,529) = $2,237,101

44200 Gas Service Fees

NEXT YEAR NOTES:
FY 2021-2022: $2,393,942
FY 2022-2023: $2,130,140 11% decrease
FY 2023-2024: $2,165,013 1.63% increase
FY 2024-2025: YTD Monthly average: $221,791, but revenue is usually 25% less than average in the months of June - September. Year end revenue is projected to be $2,439,711, which would be 9% over prior year. FY 2025-2026 revenue is projected at $2,440,000

TAP FEES							
57-44450 Gas Tap Fees	15,000	25,000	0	0	0	0	
TOTAL TAP FEES	15,000	25,000	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
57-45000 Interest Earnings	4,630	40,000	0	0	0	0	
TOTAL INVESTMENT INCOME	4,630	40,000	0	0	0	0	
DEVELOPMENT FEES							
OTHER REVENUES							
OTHER FINANCING SOURCES							
57-49998 Budgeted Reduction of Fund Bal	2,124	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	2,124	0	0	0	0	0	
TOTAL REVENUES	2,258,855	2,505,000	0	0	0	0	

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
57-517-51010 Salaries & Wages	299,050	325,760	0	0	0	0	
57-517-51011 PTO Liability	2,755	0	0	0	0	0	
57-517-51012 Overtime Pay	9,000	9,500	0	0	0	0	
57-517-51015 Longevity Pay	2,000	2,450	0	0	0	0	
57-517-51020 Social Security	23,800	25,850	0	0	0	0	
57-517-51030 Retirement Contributions	46,250	52,895	0	0	0	0	
57-517-51040 Group Insurance	94,500	79,000	0	0	0	0	
57-517-51050 Workers' Compensation	3,700	4,460	0	0	0	0	
TOTAL PERSONNEL	481,055	499,915	0	0	0	0	

517-51010 Salaries & Wages

CURRENT YEAR NOTES:
GAS SUPERINTENDENT - $76,960
UTILITY III X1 - $48,880
UTILITY I X2 - $74,547
CUSTOMER SERVICE (33%) - $13,569
DIRECTOR OF PUBLIC WORKS (33%) - $28,288
ADMIN ASST/GIS (33%) - $19,282
SERVICE TECHNICIAN (25%) - $10,140
ASSISTANT CITY MANAGER (25%) - $25,491
SALARY ADJ X9 (@%'s LISTED ABOVE) - $1,788

517-51010 Salaries & Wages

NEXT YEAR NOTES:
GAS SUPERINTENDENT - $79,311
UTILITY III X1 - $52,000
UTILITY I X2 - $82,036
CUSTOMER SERVICE (33%) - $16,467
DIRECTOR OF PUBLIC WORKS (33%) - $31,672
ADMIN ASST/GIS (33%) - $19,864
SERVICE TECHNICIAN (25%) - $12,480
ASSISTANT CITY MANAGER (25%) - $30,129
SALARY ADJ X9 (@%'s LISTED ABOVE) - $1787.52

517-51011 PTO Liability

CURRENT YEAR NOTES:
PTO LIABILITY PAYOUT - INCLUDES SS, MED, & TMRS - HOLIDAY (0H), VACATION (0H), SICK (105.72H), COMP TIME (13.70H)

517-51012 Overtime Pay

PERMANENT NOTES:
OVERTIME FOR ON-CALL AND SERVICE CALL-OUTS

517-51015 Longevity Pay

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

517-51020 Social Security

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

517-51030 Retirement Contributions

CURRENT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		CY 2024 - 13.96% CY 2025 - 15.10%						
517-51030	Retirement Contributions	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES CY 2025 - 15.10% CY 2026 - 15.60%						
517-51040	Group Insurance	PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.						
517-51040	Group Insurance	CURRENT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES BUDGET FOR 10% INCREASE						
517-51040	Group Insurance	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES NO PREMIUM INCREASE FY2026						
517-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7502						
517-51050	Workers' Compensation	CURRENT YEAR NOTES: WC RATE FY25: $0.0274						
517-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY26: $0.0274						
OPERATIONS								
57-517-52000	General Office Supplies	600	600	0	0	0	0	
57-517-52010	Office Copy Supplies	650	650	0	0	0	0	
57-517-52020	Data Processing Supplies	4,000	0	0	0	0	0	
57-517-52040	Medical/First Aid Supplies	200	500	0	0	0	0	
57-517-52050	Motor Fuel & Oil	14,700	15,000	0	0	0	0	
57-517-52060	Janitorial Supplies	100	100	0	0	0	0	
57-517-52100	Wearing Apparel	200	1,000	0	0	0	0	
57-517-52130	Food & Water Supplies	500	2,000	0	0	0	0	
57-517-52150	Buildings & Grounds Suppli	900	900	0	0	0	0	
57-517-52200	Natural Gas Fittings	8,400	8,500	0	0	0	0	
57-517-52230	Tap Installation Costs	22,680	25,000	0	0	0	0	
57-517-52280	Motor Vehicle Supplies	1,000	2,000	0	0	0	0	
57-517-52320	Minor Tools & Equipment	8,500	9,000	0	0	0	0	
57-517-52330	Safety Equipment	3,000	3,000	0	0	0	0	
57-517-53000	Engineering Services	11,340	0	0	0	0	0	
57-517-53010	Auditing & Accounting	5,460	5,025	0	0	0	0	
57-517-53020	Consultant Services	57,750	61,000	0	0	0	0	
57-517-53090	Contract Labor	5,400	6,000	0	0	0	0	

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
57-517-53130 Drug Testing Services	8,505	0	0	0	0	0	
57-517-53190 One-Call Services	3,150	3,200	0	0	0	0	
57-517-53200 Electricity	1,600	2,000	0	0	0	0	
57-517-53210 Telephone	3,000	3,000	0	0	0	0	
57-517-53300 Dues & Subscriptions	2,180	2,100	0	0	0	0	
57-517-53310 Travel & Training	6,300	6,500	0	0	0	0	
57-517-53330 Postage & Shipping	850	1,200	0	0	0	0	
57-517-53340 Printing & Binding	1,400	1,800	0	0	0	0	
57-517-53390 Gross Receipts Tax	111,855	122,000	0	0	0	0	
57-517-53400 General Liability Insuranc	14,297	12,410	0	0	0	0	
57-517-53420 Auto Liability Insurance	2,883	3,073	0	0	0	0	
57-517-53500 Buildings & Grounds Rep/Ma	3,150	3,200	0	0	0	0	
57-517-53540 Motor Vehicles Repairs/Mai	8,000	8,000	0	0	0	0	
57-517-53560 Heavy Equipment Repairs/Ma	8,000	10,000	0	0	0	0	
57-517-53580 Radio & Radar Repairs/Main	810	800	0	0	0	0	
57-517-53590 Meter Repairs & Maintenanc	25,006	25,000	0	0	0	0	
57-517-53630 Gas Line Repairs & Mainten	25,006	25,000	0	0	0	0	
57-517-53660 Software Maintenance	3,500	5,000	0	0	0	0	
57-517-53700 Natural Gas Purchases	1,404,507	1,200,000	0	0	0	0	
57-517-53710 Discounts on Gas Purchase(	90,000)	(72,000)	0	0	0	0	
57-517-53820 Natural Gas Leak Surveys	5,670	6,000	0	0	0	0	
57-517-53920 Equipment/Vehicle Rentals	16,000	20,000	0	0	0	0	
57-517-53930 Right-of-Way Rentals	250	300	0	0	0	0	
57-517-53940 Uniform Rentals	4,000	4,000	0	0	0	0	
57-517-54400 Permit Fees	1,000	1,200	0	0	0	0	
57-517-54510 RP1162 Notification	5,500	6,000	0	0	0	0	
57-517-55990 Bad Debt Expense	0	2,500	0	0	0	0	
TOTAL OPERATIONS	1,721,799	1,542,558	0	0	0	0	

517-52000 General Office Supplies

PERMANENT NOTES:
Includes pens, pencils, clip boards, printer toner, etc. Not business card.

517-52010 Office Copy Supplies

PERMANENT NOTES:
Includes copy paper, gas connection slips, gas bill letters, etc.

517-52020 Data Processing Supplies

CURRENT YEAR NOTES:
New Computer for radio reads. Water will no longer be ustilizing Sensus

517-52040 Medical/First Aid Supplies

PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

517-52050 Motor Fuel & Oil

PERMANENT NOTES:
Diesel used for generators, tractors, and lawn mowers.
Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
517-52050	Motor Fuel & Oil	CURRENT YEAR NOTES: Increase use of boring machine for steel line replacement program						
517-52060	Janitorial Supplies	PERMANENT NOTES: Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.						
517-52100	Wearing Apparel	PERMANENT NOTES: Includes apparel for professional settings such as training and meetings.						
517-52130	Food & Water Supplies	PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
517-52130	Food & Water Supplies	CURRENT YEAR NOTES: 1/3 of water purchase (1 pallet)						
517-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
517-52200	Natural Gas Fittings	PERMANENT NOTES: Includes fittings such as galvanized caps, plugs, couplings, tee's, 90 degree coupling with test port, 1" x 2" thru 1" x 6" nipples, etc.						
517-52200	Natural Gas Fittings	CURRENT YEAR NOTES: Increased due to steel line replacement program						
517-52230	Tap Installation Costs	PERMANENT NOTES: Used for purchasing materials such as pipe, saddles, fittings, gas meters, regulators, etc.						
517-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc.						
517-52280	Motor Vehicle Supplies	CURRENT YEAR NOTES: New binders for boring machine trailer						
517-52320	Minor Tools & Equipment	PERMANENT NOTES: Calibrations and maintenance are required by the Railroad Commission to maintain compliance and accurate function on the following: Bacharach EW 1264, GMI Gas Surveyor 6T-37876, and DP 4 Complete Leak Detector-1501246001. Includes shovels, bits, grease guns, hand tools, gas meter wrenches, cutting wheels, batteries for locator etc.						

57 -GAS FUND
GAS

DEPARTMENTAL	EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
517-52330	Safety Equipment	PERMANENT NOTES: Permanent includes vests, hard hats, safety cones, glasses, etc.						
517-52330	Safety Equipment	CURRENT YEAR NOTES: New traffic control for Gas Truck and trailer						
517-53000	Engineering Services	PERMANENT NOTES: Engineering Services for in-house projects and for services to assist with Rail Road Commission regulatory documents & correspondence.						
517-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual						
517-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - $5,025 (15%)						
517-53020	Consultant Services	PERMANENT NOTES: Consultant services to assist with Rail Road Commission regulatory documents & correspondence.						
517-53020	Consultant Services	CURRENT YEAR NOTES: Yearly cost for Compliance with Railroad commission						
517-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication, land acquisition, and gas contract. Also used for other Public Works related legal fees.						
517-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
517-53130	Drug Testing Services	PERMANENT NOTES: Drug testing is covered under Consultant Services.						
517-53190	One-Call Services	PERMANENT NOTES: Includes fees for Texas 811 services required by the Pipeline Damage Prevention Program regulated by the Rail Road Commission.						
517-53190	One-Call Services	CURRENT YEAR NOTES: Development has caused and increase in services						
517-53200	Electricity	PERMANENT NOTES: Electrical service at city facilities, etc.						
517-53210	Telephone	PERMANENT NOTES: Cellular services for personnel.						

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
517-53300	Dues & Subscriptions	PERMANENT NOTES: Texas Gas association Membership fees and other Memberships which allow us access to information and networking assistance. Monthly subscription to On The Clock.						
517-53300	Dues & Subscriptions	CURRENT YEAR NOTES: Air Conditioner Maintenance & Discount Service Plans: Liedertafel ($729.97 x 4) $2,920 Planning Building ($554.98 x 4) $2,220 (Funded 50% by Public Works, $1,110 and 50% by General Fund, $1,110) W. E. Hill Community Center ($729.97 x 4) $2,920 City Hall ($379.99 x 4) $1,520 (Funded 50% by Public Works, $760 and 50% by General Fund, $760) B&PW Pavilion ($205 x 4) $820.00 Public Works Barn ($379.99 x 4) $1,520 (Funded 100% by Public Works) Total: $11,920 ($8,530 - General Fund & $3,390 - Public Works) $3,390 - split $1,130 between Water, Sewer and Gas						
517-53310	Travel & Training	PERMANENT NOTES: Every 3 years the Gas Department must recertify to operate and maintain the gas system. Every year the Gas Department must recertify in fusion training.						
517-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.						
517-53340	Printing & Binding	PERMANENT NOTES: Includes printing of gas service agreements, utility receipts, business cards and other printed materials related to gas.						
517-53390	Gross Receipts Tax	CURRENT YEAR NOTES: 5% of projected revenue						
517-53390	Gross Receipts Tax	NEXT YEAR NOTES: FY 2021-2022 to FY 2022-2023: 11% decrease FY 2022-2023 to FY 2023-2024: 1.63% increase FY 2022-2023: Monthly average: $177,512 FY 2023-2024: Monthly average: $180,418 Current YTD Monthly average: $221,791, but June - September are generally generate approximately 25% less revenue (4 months at $166,345 = $665,380 plus YTD $1,774,331.42 = $2,439,711.42 year end, which represents 9% over projected revenue) FY 2025-2026 is projected to generate $2,440,000 x 5% Gross Receipts Tax = $122,000						
517-53400	General Liability Insuranc	PERMANENT NOTES:						

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		TML insurance premiums. Amount to be determine by City Secretary.						
517-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP $12,410						
517-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
517-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP $3,073						
517-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items purchase to repair or maintain gas city gates, district regulating station, & other gas related facilities. Sensors, clamps, rat/mouse traps, light bulbs, hoses, etc.Not cylinder rental-that is charged to buildings & grounds supplies.						
517-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc.						
517-53540	Motor Vehicles Repairs/Mai	CURRENT YEAR NOTES: Two trailers and two trucks need tires. Note: large trailer has 8 tires, water trailer has 2 abnormal large tires						
517-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.						
517-53560	Heavy Equipment Repairs/Ma	CURRENT YEAR NOTES: Excavator needs undercarrage repair						
517-53580	Radio & Radar Repairs/Main	PERMANENT NOTES: For radio and radar repairs and maintenance.						
517-53590	Meter Repairs & Maintenanc	PERMANENT NOTES: Includes gas meters, regulators, spud & swivel set etc.						
517-53590	Meter Repairs & Maintenanc	CURRENT YEAR NOTES: Radio read meter MXU are failing causing numerous rereads. 2023-2024 cycle staff will be replacing bad mxu's						
517-53630	Gas Line Repairs & Mainten	PERMANENT NOTES: Includes gas pipe, taps, risers etc.						
517-53630	Gas Line Repairs & Mainten	CURRENT YEAR NOTES:						

57 -GAS FUND
GAS

DEPARTMENTAL	EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		Increase for Steel pipe replacement plan						
517-53660	Software Maintenance	PERMANENT NOTES: Sensus Software Maintenance.						
517-53700	Natural Gas Purchases	PERMANENT NOTES: To be determine by Finance Director						
517-53700	Natural Gas Purchases	NEXT YEAR NOTES: FY 2022-2023: $911,951 FY 2023-2024: $717,148 decreased 21.4% FY 2024-2025: YTD $646,308 through May, averaging $67,000 (March, April, May. Year end projection of $914,308, a 27% cost increase over prior year, based on the price of gas. FY 2025-2026 projected purchase cost reflects a 3% increase over year end projected cost, to $941,737						
517-53710	Discounts on Gas Purchases	PERMANENT NOTES: To be determine by Finance Director						
517-53710	Discounts on Gas Purchases	NEXT YEAR NOTES: Averaging 6%						
517-53820	Natural Gas Leak Surveys	PERMANENT NOTES: Leak Survey are required by the Railroad Commission.						
517-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise Lease vehicles						
517-53930	Right-of-Way Rentals	PERMANENT NOTES: Right of Way Rentals						
517-53940	Uniform Rentals	PERMANENT NOTES: Uniform rentals for Gas Department Employees to include Customer Service Technician.						
517-54400	Permit Fees	PERMANENT NOTES: Rail Commission Filing Fees.						
517-54510	RP1162 Notification	PERMANENT NOTES: Rail Commission Public Awareness Program 2017 Notification was $4723.56						
CAPITAL OUTLAY								
57-517-56100	Special Equipment	13,000	13,000	0	0	0	0	
57-517-56140	Gas Line Improvements	0	50,000	0	0	0	0	
TOTAL CAPITAL OUTLAY		13,000	63,000	0	0	0	0	
517-56100	Special Equipment	CURRENT YEAR NOTES: Mechanic Lift & Tire change and balance equipment $27,350						

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
		divided between Water, Sewer, Gas & PD 25% split @ $6837.50/each						
517-56140	Gas Line Improvements	NEXT YEAR NOTES: Replace line under Hwy 90 with a 6" $50,000						
517-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
TOTAL GAS		2,215,854	2,105,473	0	0	0	0	

57 -GAS FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
57-599-51090 Reserved for Merit Increas	9,558	0	0	0	0	0	
TOTAL PERSONNEL	9,558	0	0	0	0	0	
599-51090 Reserved for Merit Increas	CURRENT YEAR NOTES: POTENTIAL FOR UP TO 3% MERIT INCREASE IN 2025 POST-EVALUALTION (INCLUDES ADDL WAGES, TAXES, TMRS) 57-517: $9,558						
599-51090 Reserved for Merit Increas	NEXT YEAR NOTES: Pending approval @ 7.15.25 CC Meeting: $15,068						
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
	Includes Caterpillar Forklift $36.12 and Mini Excavator $497.47 Annual Lease Payment $533.59						
OTHER FINANCING USES							
57-599-59990 Transfers Out	33,443	33,470	0	0	0	0	
57-599-59998 Budgeted Addition to Fund	0	366,057	0	0	0	0	
TOTAL OTHER FINANCING USES	33,443	399,527	0	0	0	0	
599-59990 Transfers Out	PERMANENT NOTES: Includes CO debt						
599-59990 Transfers Out	NEXT YEAR NOTES: 2018 CO: $10,493.20 2020 BOND: $20,147.26 2021 BOND: $2,829.64 TOTAL DEBT PAYMENT: $33,470.10						
TOTAL NON-DEPARTMENTAL	43,001	399,527	0	0	0	0	
TOTAL EXPENDITURES	2,258,855	2,505,000	0	0	0	0	

58 -SOLID WASTE FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
CHARGES FOR SERVICES							
INTERGOVERNMENTAL							
SANITATION REVENUE							
58-44300 Residential Garbage Svc. Fees	976,837	1,012,633	0	0	0	0	
58-44310 Commercial Garbage Svc. Fees	1,505,329	1,548,090	0	0	0	0	
TOTAL SANITATION REVENUE	2,482,166	2,560,723	0	0	0	0	

44300 Residential Garbage Svc. FPERMANENT NOTES:
Increased by 3 percent

44300 Residential Garbage Svc. FCURRENT YEAR NOTES:
With annual 3% rate increase, the projected revenue is
$948,385.80 x 3% ($28,451.57) = $976,837

44300 Residential Garbage Svc. FNEXT YEAR NOTES:
RESIDENTIAL REVENUE:
FY 2022-2023: $828,676
FY 2023-2024: $956,891 15.4% increase
FY 2024-2025: YTD $675,089, averaging $84,386 x 4 =
$337,544, plus YTD:Projected year-end RESIDENTIAL total:
$1,012,633, which is approximately 3%
over FY 2024-2025. The projected year-end is also used as
the projected revenue for FY 2025-2026

44310 Commercial Garbage Svc. FePERMANENT NOTES:
15Increased by 3 percent

44310 Commercial Garbage Svc. FeCURRENT YEAR NOTES:
With annual 3% rate increase, the projected revenue is
$1,461,484 x 3% ($43,845) = $1,505,329

44310 Commercial Garbage Svc. FeNEXT YEAR NOTES:
COMMERCIAL REVENUE:
FY 2022-2023: $1,368,806
FY 2023-2024: $1,463,142 6.9% increase
FY 2024-2025: YTD $1,001,997, averaging $125,250 x 4 =
$501,000, plus YTD: Projected year-end COMMERCIAL total:
$1,502,997 x 3% = $1,548,087, which is approximately 5.8%
over FY 2024-2025 and consistent with year-over-year revenue

CITY OF SEALY
PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

58 -SOLID WASTE FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER REVENUES							
OTHER FINANCING SOURCES							
TOTAL REVENUES	2,482,166	2,560,723	0	0	0	0	

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
PERSONNEL							
OPERATIONS							
58-518-53010 Auditing & Accounting	5,971	5,025	0	0	0	0	
58-518-53152 Residential Refuse Collect	648,109	684,945	0	0	0	0	
58-518-53154 Commercial Refuse Collecti	1,091,153	1,098,341	0	0	0	0	
58-518-53390 Gross Receipts Tax	620,542	640,181	0	0	0	0	
58-518-53400 General Liability Insuranc	4,289	3,725	0	0	0	0	
TOTAL OPERATIONS	2,370,064	2,432,217	0	0	0	0	

518-53010 Auditing & Accounting
NEXT YEAR NOTES:
FY 2025 AUDIT - $5,025 (15%)

518-53152 Residential Refuse Collect
PERMANENT NOTES:
Increased by 3 percent

518-53152 Residential Refuse Collect
CURRENT YEAR NOTES:
FY 2025 3% annual adjustment per contract ($18,877) = $648,109

518-53152 Residential Refuse Collect
NEXT YEAR NOTES:
FY 2024-2025: YTD $452,995, averaging $53,000 per month x 4 = $212,000
Projected year-end total: $664,995 x 3% = $684,945

518-53154 Commercial Refuse Collecti
PERMANENT NOTES:
Increased by 3 percent

518-53154 Commercial Refuse Collecti
CURRENT YEAR NOTES:
FY 2025 3% annual adjustment per contract ($31,781) = $1,091,153

518-53154 Commercial Refuse Collecti
NEXT YEAR NOTES:
FY 2024-2025: YTD $710,305, averaging $89,000 per month x 4 = $356,000
Projected year-end total: $1,066,350 x 3% = $1,098,341

518-53390 Gross Receipts Tax
NEXT YEAR NOTES:
Projecting combined Commercial and Residential Services Fee Revenue of $2,560,723 x 25% = $640,181

518-53400 General Liability Insuranc
NEXT YEAR NOTES:
TMLIRP $3,725

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
TOTAL SOLID WASTE COLLECTION	2,370,064	2,432,217	0	0	0	0	

58 -SOLID WASTE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
58-599-59998 Budgeted Addition to Fund	112,102	128,506	0	0	0	0	
TOTAL OTHER FINANCING USES	112,102	128,506	0	0	0	0	
TOTAL NON-DEPARTMENTAL	112,102	128,506	0	0	0	0	
TOTAL EXPENDITURES	2,482,166	2,560,723	0	0	0	0	

59 -MUN DRAINAGE UTILITY FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
INTERGOVERNMENTAL							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
59-45000 Interest Earnings	0	11,000	0	0	0	0	
TOTAL INVESTMENT INCOME	0	11,000	0	0	0	0	
OTHER REVENUES							
59-48000 Municipal Drainage Utility Fee	150,356	155,004	0	0	0	0	
TOTAL OTHER REVENUES	150,356	155,004	0	0	0	0	

48000 Municipal Drainage Utility CURRENT YEAR NOTES:
$12,529.66 per month based on most recent revenue for June 2024 x 12 = $150,356

48000 Municipal Drainage Utility NEXT YEAR NOTES:
$12,917 per month x 12 = $155,004

OTHER FINANCING SOURCES							
TOTAL REVENUES	150,356	166,004	0	0	0	0	

59 -MUN DRAINAGE UTILITY FUND
DRAINAGE

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS								
59-519-53500	Buildings & Grounds Rep/Ma	0	15,000	0	0	0	0	
59-519-53920	Equipment/Vehicle Rentals	0	5,000	0	0	0	0	
TOTAL OPERATIONS		0	20,000	0	0	0	0	
519-53000	Engineering Services	PERMANENT NOTES: Engineering services for upcoming projects.						
CAPITAL OUTLAY								
		DRAINAGE ISSUES BEHIND KINS FOR ALLENS CREEK DRAINAGE ISSUES, OTHER CITY WIDE DRAINAGE REPAIRS/IMPROVEMENTS						
519-56100	Special Equipment	CURRENT YEAR NOTES: TRACTOR NEEDED TO MAINTAIN CITY'S DRAINAGE MAINT; CAN ALSO TO BE USED FOR LARGER SHREDDING JOBS AT DRAINAGE EASEMENTS THROUGHOUT CITY. SKID STEER WITH BRUSH CUTTER TO BE USED TO MAINTAIN DRAINAGE SHREDDING EASEMENTS IN TIGHT SPACES, IE: BEHIND CLIFF JONES, ALONG NARROW EASEMENTS OR SLOPED EASEMENTS WALK BEHIND SAW TO BE USED TO TRIM BRUSH FROM DRAINAGE EASEMENTS TO MAINTAIN FULL CAPACITY DRAINAGE RUNOFF.						
519-56995	Engineering Services	PERMANENT NOTES: For job specific engineering services.						
TOTAL DRAINAGE		0	20,000	0	0	0	0	

59 -MUN DRAINAGE UTILITY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
OTHER FINANCING USES							
59-599-59998 Budgeted Addition to Fund	150,356	146,004	0	0	0	0	
TOTAL OTHER FINANCING USES	150,356	146,004	0	0	0	0	
TOTAL NON-DEPARTMENTAL	150,356	146,004	0	0	0	0	
TOTAL EXPENDITURES	150,356	166,004	0	0	0	0	

60 -WATER IMPACT FEES FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
IMPACT FEES							
60-44510 Water Impact Fees	45,000	11,000	0	0	0	0	
TOTAL IMPACT FEES	45,000	11,000	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
60-45000 Interest Earnings	3,500	15,000	0	0	0	0	
TOTAL INVESTMENT INCOME	3,500	15,000	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	48,500	26,000	0	0	0	0	

60 -WATER IMPACT FEES FUND
WATER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
EACH PALLET OF METERS COSTS APPROX $50,000 - THIS WILL ALLOW STAFF TO PURCHASE TWO PALLETS TO REPLACE/INSTALL NEW METERS BEFORE THE BADGER METER PROGRAM BEGINS.							

60 -WATER IMPACT FEES FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							
60-599-59998 Budgeted Addition to Fund	48,500	26,000	0	0	0	0	
TOTAL OTHER FINANCING USES	48,500	26,000	0	0	0	0	
TOTAL NON-DEPARTMENTAL	48,500	26,000	0	0	0	0	
TOTAL EXPENDITURES	48,500	26,000	0	0	0	0	

61 -SEWER IMPACT FEES FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
IMPACT FEES							
61-44520 Sewer Impact Fees	50,000	13,000	0	0	0	0	
TOTAL IMPACT FEES	50,000	13,000	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
61-45000 Interest Earnings	5,000	10,000	0	0	0	0	
TOTAL INVESTMENT INCOME	5,000	10,000	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	55,000	23,000	0	0	0	0	

61 -SEWER IMPACT FEES FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							
OTHER FINANCING USES							
61-599-59998 Budgeted Addition to Fund	55,000	0	0	0	0	0	
TOTAL OTHER FINANCING USES	55,000	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	55,000	0	0	0	0	0	
TOTAL EXPENDITURES	55,000	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	23,000	0	0	0	0	

62 -LOC YTH DIV ADM FEE FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

63 -2025 CO's CONSTRUCT FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

63 -2025 CO's CONSTRUCT FUND
WATER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

63 -2025 CO's CONSTRUCT FUND
SEWER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

63 -2025 CO's CONSTRUCT FUND
STREETS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

63 -2025 CO's CONSTRUCT FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CAPITAL OUTLAY							

63 -2025 CO's CONSTRUCT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
DEBT SERVICE							
OTHER FINANCING USES							

64 -OPIOID GRANT FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
INTERGOVERNMENTAL							
64-43610 State Grant Proceeds	7,739	0	0	0	0	0	
TOTAL INTERGOVERNMENTAL	7,739	0	0	0	0	0	
INVESTMENT INCOME							
OTHER FINANCING SOURCES							
TOTAL REVENUES	7,739	0	0	0	0	0	

64 -OPIOID GRANT FUND
POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
64-530-53120 Special Investigations	0	13,919	0	0	0	0	
TOTAL OPERATIONS	0	13,919	0	0	0	0	
TOTAL POLICE	0	13,919	0	0	0	0	

64 -OPIOID GRANT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OTHER FINANCING USES							
TOTAL EXPENDITURES	0	13,919	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	7,739	(13,919)	0	0	0	0	

65 -CONS SECURITY & TECH FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
FINES & FORFEITURES							
65-42030 Local Court Fees	0	42,935	0	0	0	0	
TOTAL FINES & FORFEITURES	0	42,935	0	0	0	0	
42030 Local Court Fees	PERMANENT NOTES: TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date. As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.						
INVESTMENT INCOME							
TOTAL REVENUES	0	42,935	0	0	0	0	

65 -CONS SECURITY & TECH FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							

65 -CONS SECURITY & TECH FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OTHER FINANCING USES							
65-599-59998 Budgeted Addition to Fund	0	42,935	0	0	0	0	
TOTAL OTHER FINANCING USES	0	42,935	0	0	0	0	
TOTAL NON-DEPARTMENTAL	0	42,935	0	0	0	0	
TOTAL EXPENDITURES	0	42,935	0	0	0	0	

66 -WATER UTILITY DEPOSITS FD

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CHARGES FOR SERVICES							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

66 -WATER UTILITY DEPOSITS FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							

CITY OF SEALY
PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

67 -GAS UTILITY DEPOSITS FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CHARGES FOR SERVICES							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

67 -GAS UTILITY DEPOSITS FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							

68 -DEVELOPER DEPOSITS FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

80 -SELF-INSURANCE FUND

REVENUES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
SERVICE CHARGES							
OTHER FINANCING SOURCES							

PROJECTED BUDGET WORKSHEET
AS OF: JULY 31ST, 2025

80 -SELF-INSURANCE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-BEYOND BUDGET	BUDGET WORKSHEET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							

Item #17

AGENDA ITEM NO: 17

Discussion and Possible Action
regarding Cancelling the
August 19th
Regularly Scheduled Council Meeting.

AGENDA ITEM NO:

Discussion and Possible Action regarding Cancelling the August 19, 2025 City Council Meeting.

SUBMITTED BY: Kimbra Hill, City Manager

MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Due to the upcoming Special City Council Meetings, scheduled as follows:

Sunday, August 17th – Public Hearing for the Proposed FY 2025-2026 Budget

Monday, August 18th – Public Hearing for the Proposed 2025 Tax Rate

City Manager proposes presenting any action items that were previously scheduled for the Tuesday, August 19th meeting on the agenda for Monday, August 18th.

The variance request agenda items that were previously on the July 9th Planning Commission Meeting Agenda were tabled, so there is no timeline for consideration of those items. The Assistant City Manager does not foresee any scheduling issues as far as timeframes for required consideration by City Council following presentation to the Planning Commission.

Item #18

AGENDA ITEM NO: 18

Discussion and Possible Action
regarding Cancelling the

NOVEMBER 4th
Regularly Scheduled Council Meeting.

AGENDA ITEM NO:

Discussion and Possible Action regarding Cancelling the November 4, 2025 Regularly Scheduled City Council Meeting.

SUBMITTED BY: Kimbra Hill, City Manager

MEETING DATE: August 5, 2025

STAFF REPORT

DESCRIPTION

Elected Officials and City Staff's attendance at the Annual TML Conference October 29 – 31, 2025.

In order to meet new legislative posting requirements for the agenda, this would need to be accomplished on Wednesday, October 29th, and staff reports and agenda item content would need to be prepared, posted and distributed on Thursday, October 30th – all while department heads are attending the annual conference.

Two annually recurring proclamations will be placed on the second meeting in October. Any other upcoming agenda items will be moved to the meeting before, or the meeting after the first meeting in November.

Item #19
Reports or Requests from the City Manager and Discussion

2025 Austin County Fair Parade Entry Form

Open the Gate and Hold on for "8" at the 98th Austin County Fair

Once that entry gate flies open at the Austin County Fairgrounds what do you want to do for the first "8" seconds? Hop on a big bull, show an animal, ride the Ferris wheel, eat a funnel cake, look at baked goods and crafts, go to the country store for some goodies, listen to some good entertainment on the big stage or stand in the winner's circle? Make sure to have your parade entry show the county what YOU would do in "8" seconds of Fun at the Austin County FAIR.

As in past, theme entries will be accepted on a first come, first serve basis. You will be notified if your title has already been registered.

DEADLINE for Entries is Wednesday, October 1, 2025. If you do not receive your entry confirmation within 3 days of sending it, please contact me by email or phone (contact info below). After you have confirmation of entry from me, you'll be contacted again on the weekend prior to the parade date with your Entry Number/Line-Up number and Area. Please display this number on the right side of your entry in order to assist the parade announcers and judges in identifying your entry. All Parade Award winners will be contacted on Friday, October 10th. Winners will be given their trophies/ribbons and have photos taken on Sunday, October 12th in the Stage area of the Convention and Expo Building. Your time for photos will be advised when notified of award.

Parade will take place on Thursday, October 9, 2025

Return Completed Form to: Mary Smentek
155 Dogwood Trail
Bellville, Texas 77418

or email to: austincountyparade@sbcglobal.net

Call with Questions: Mary 713-876-7102
Please don't wait until the night before, am here to help you. "So we all can have a FUN time."

Please PRINT CLEARLY

Name of Organization:

_____

Mailing Address:

_____

Town:

_____

Zip Code:

_____

Contact Person:

_____

Contact Cell Phone:

_____

Contact Work Phone

_____

Contact Home Phone

_____

Email for Contact:

_____

Entry Title / Theme Slogan:

_____

Type of Entry: (Circle One) Float Walking Group Truck/Car Antique Tractor

Antique Car Horse Group Wagon

Misc. (Describe):

_____

TOTAL Overall Length of Entry: (in feet including Pull Vehicle)

_____

Music on your Entry: (Circle One) Yes or No

Please PRINT CLEARLY

Name of Riders: (For Parade Announcer to Give Recognition)

Due to time only a limited number of names may be announced if any.

Additional Information about your Entry:

2025 AUSTIN COUNTY FAIR PARADE RULES, CATEGORIES AND AWARDS

Parade Day: October 9, 2025

Open the Gate and Hold On for "8" at the 98th Austin County Fair

If you only had "8" seconds of Fun once the entry gates open at the Austin County Fair what would you do?

Ride a wild bull or a bronc, barrel race, rope a calf, go mutton busting, show a goat, chicken, rabbit, calf, horse, turkey, work on a tractor, eat a funnel cake, ride the Ferris wheel, look over the canned goods & craft exhibits, go to the country store for some goodies, listen to some great entertainment on the big stage or stand in the winner's circle? How much FUN can you have in "8" seconds? What activity at the Austin County Fair gets you rearing and jumping in your boots to pop that gate open and go for "8"? Design your entry to show our folks at the parade what gets YOU chomping at the bit to go to the Austin County Fair.

Keep in mind that ALL entries will be judged and are eligible for an award, if they meet the criteria and based on the discretion of the judges. All judges are from another county and have no ties to any entry in the parade/county. Please find a list of awards and categories on the following page. It is important that your entry number be displayed on both sides of your entry to insure your entry is properly identified. You will be contacted the weekend prior to parade day with your entry number and the parade line-up area instructions.

As in past, the entries will be on a first come, first serve basis. You will be notified if your title has already been registered.

The Austin County Fair Parade will take place on Thursday, October 9, 2025 at 10:00 a.m. in Bellville, Texas. The theme for this year's Fair is "Open the Gate and Hold On for "8" at the 98th year of the Austin County Fair and all parade entries should be tailored to reflect that theme.

Entries should be mailed or emailed to:

Mary Smentek
155 Dogwood Trail
Bellville, Texas 77418

Email: austincountyparade@sbcglobal.net

Questions: (please do not hesitate to Call) Mary 713-876-7102
Please do not wait until the night before

DEADLINE for Entries: Wednesday, October 1, 2025

If you do not receive your entry conformation within 3 days of sending it, then please contact Mary by email or phone. (contact info above)

Parade Rules

1. No Throwing of Gum, Candy, Paper, Etc. and No Handing Out of Any Items By Parade Entrants Will Be Allowed. THIS is a VERY SERIOUS SAFETY ISSUE!!!
2. When reaching end of parade route BE SURE and FOLLOW SIGNS which will lead you to your DISBANDING AREA. This will help everyone trying to leave the area.
3. NO PARKING will be allowed on the street of the parade route on Thursday until parade is over.
4. Parade entries should be in place by 9:15 a.m. Thursday, October 9th, except for Western Division - Trail Riders do not have to be in line until 9:30 a.m. Any entry which includes a Horse(s)/Mule(s) will be placed in rear of the parade with the rest of the four legged animals. NO EXCEPTIONS.
5. All participants will stay in their designated places until authorized to advance by a Parade Committee member. Non-compliance with this rule will result in forfeiture of participation in the parade.
6. Entries with horses may NOT travel up & down line-up roadway prior to parade.
7. Western Division – Horse or Rider is it IMPORTANT that each animal or rider display the group line-up number. This is the only way the judges are able to clearly identify the group you are in.
8. Speed of entries in the parade and control of traffic will be under the direction and supervision of the Chief of Police of the City of Bellville, the Austin County Sheriff's Department or the Texas Department of Public Safety.
9. Identification of sponsor must be on both sides of the parade entry. This will help the crowd identify supporters of your parade, help the announcer to give proper credit and judges. YOU'RE A SUPPORTER OF THE COMMUNITY BY BEING IN THIS PARADE SO LET EVERYONE KNOW WHO YOU ARE! Hang a sign on your entry.
10. DO NOT STOP TO PERFORM – This slows the speed of the parade down.
11. NO consumption of alcoholic beverages by parade entrants will be allowed.
12. Band buses, trailers, etc will be parked in a reserved area that will be very convenient for everyone at the end of the parade route. This area will be advised the same time you are advised of your line-up number.

Float Requirement and what the Judges will be looking at/for:

1. Each float should have the theme idea/slogan and the sponsor's name on each side of the entry in a manner that can be read from a distance, for identification by the judges and for the pleasure of the spectators.
2. Theme idea/slogan should be coordinated with float shape and costumes.
3. Wheels and tongue of trailer should be concealed.
4. Pulling vehicle should be coordinated with the float theme/slogan.
5. Arrangement, actions and costumes of riders on flat will be considered in the float's effectiveness.
6. Overall appeal of float as it proceeds along the parade route will determine the float's quality.
7. Theme matching entries, precision marching, good strong/clear band music, happy smiling faces, waving to the spectators, controlled & well-groomed horses/animals, signage of sponsor on entry & line-up number.
8. Entries will be judged by a panel of out of town judges. All decisions of the judges will be FINAL.

General Division Categories and Awards

YOU MUST DISPLAY line-Up NUMBER – No Number Showing NOT Qualified to be Judged

AUSTIN COUNTY JUDGE AWARD – Austin County Judge Award is awarded to the best presentation of the theme idea, float shape, pulling vehicle and character's depiction of the theme "Open the Gate – Hold on for 8" at the 98th Austin County Fair.

AUSTIN COUNTY JUDGE AWARD – Trophy & Ribbon – Sponsored by County Judge Tim Lapham

RUNNER-UP AUSTIN COUNTY JUDGE AWARD – Ribbon

SHOWMANSHIP AWARD – Showmanship Award is granted to the entry that creates the best spectator response.

1st SHOWMANSHIP AWARD – Trophy & Ribbon – Sponsored by City of Industry

2nd SHOWMANSHIP AWARD – Ribbon

BEST DECORATED FLOAT - Includes floats that exhibit the best use of float covering, plus float shape, coordination of pulling vehicle and riders.

1st BEST DECORATED FLOAT – Trophy & Ribbon – Sponsored by Bellville Abstract Company

2nd and 3rd BEST DECORATED FLOAT – Ribbon

CLASSIC CAR – This category shall include vehicles 25 years old or older, Vehicle should be decorated to carry out the parade theme.

1st and 2nd Place – Ribbon

ANTIQUE TRACTOR – This category shall include tractors 25 years old or older. Tractors should be decorated to carry out the parade theme.

1st and 2nd Place – Ribbon

WALKING UNIT – Any type of walking group.

1st, 2nd and 3rd Place – Ribbon

RIDER OR RIDING GROUP – A single rider or group riding any type of animal.

1st BEST RIDER/RIDING GROUP – Trophy & Ribbon – Sponsored by 7IL Ranch

2nd and 3rd Place – Ribbon

WAGON– Any type of western style wagon pulled by an animal.

1st, 2nd and 3rd Place – Ribbon

All Parade Award winners (Trophies and Ribbons) will be contacted on Friday, October 10th. Awards will be handed out and photos taken on Sunday, October 12th in the stage area of the Convention and Expo Building. Winners will be advised of award & photo time when contacted.

Item #20
Reports, Announcements, or Requests from Councilmembers

I. Adjourn