NOTICE OF SPECIAL MEETING
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
MONDAY, AUGUST 18, 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.)

- **August 5, 2025, Regular Agenda Minutes**
- **August 6, 2025, Workshop Agenda Minutes**
- **Financial Report: June 30, 2025**
- **Third Quarter Investment Report**
- **Ordinance for Disannexation from Frankie Corte, approximately 111.116 acres located on Sens Road, Sealy, Texas 77474. Austin County, Texas. (Second of two readings)**
- **Resolution for the Sealy Area Historical Society Museum Project. (Second of two readings)**

G. **Public Hearing: The City Council will hold a Public Hearing to receive comments concerning the Proposed City of Sealy 2025 Tax Rate of 0.37731**

H. **Presentation(s)**

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

I. Business

1. Discussion and Possible Action to Approve an Ordinance Adopting the City of Sealy, Texas Budget for the Fiscal Year 2025-2026 (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).

2. Discussion and Possible Action to Ratify the Proposed Property Tax Increase reflected in the Budget.
   (A record vote will be taken.)

3. Discussion and Possible Action to Approve the Interest and Sinking (I&S), or Debt Service, component of the 2025 Property Tax Rate.
   (A record vote will be taken)

4. Discussion and Possible Action to Approve the Maintenance and Operations (M&O) component of the 2025 Property Tax Rate.
   (A record vote will be taken)

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 2025.
   (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.)

6. Discussion and Possible Action regarding a Professional Services Agreement for Magistrate Services.

7. Discussion and Possible Action regarding the Library Service Agreement with Virgil and Josephine Gordon Memorial Library.

8. Discussion and Possible Action regarding Approval to Repair Water Well #5 and Water Well #6 contingent on TCEQ Approval of Corrective Action.

9. Discussion and Possible Action regarding an Ordinance to Disannex the City's Limb Pile Site.
   (First of two readings)

10. Discussion and Possible Action regarding Federal Surplus Property Program.

11. Discussion and Possible Action regarding the Mayor to Execute an Owner's Ratification of Plats for D. R. Horton – Westward Point Section 4.

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

    - Legal Projects Status Update
    - Boo Bash – October 31
    - Ghost Tour – November 1

13. Reports, Announcements, or Requests from Councilmembers.

J. 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
TUESDAY, AUGUST 5, 2025
6:00 P.M.

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for August 5, 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
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, Entered the meeting and sat at the Dias at 6:17 p.m.

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
Russell Grimes, Assistant Chief of Police
Patrick Parsons, Public Works Director
Mike Barrow, Assistant City Manager
Bill Atkinson, EDC Director
Katherine Ellis, EDC Secretary

D. Petitions(s) and Public Comments

Felicita Fernandez, spoke on Agenda Item #5 Fence and Gate at W. E. Hill Community Center
Aaron Groff, did not speak
Ruth Brooks, did not speak
Allison Drinnon, did not speak
Nancy Naron, did not speak

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

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

AYES: Bilski, Lerma, Noack, 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.)

- **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**

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

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

The motion carried.

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.

A motion was made by Councilman Noack to Award the Bid for Westview Terrace Storm Sewer Project to Vera Industries.
Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

A motion was made by Councilwoman Lerma to Approve the Final Pay Request.
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

3. Discussion and Possible Action regarding 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)

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

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

The motion carried.

Councilman Miller entered the meeting at 6:17 p.m.

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

   A motion was made by Councilman Zapalac to Approve Disannexation of Limb Pile Site located on Downey Road, Sealy, Texas, Austin County, Texas.
   Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

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

   A motion was made by Councilwoman Lerma to Table this Agenda Item.
   Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

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.**

   A motion was made by Councilwoman Lerma to Approve the Sealy Area Historical Society Museum Project and Performance Agreement in an amount not to exceed $20,000.
   Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

   The motion carried.

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

   A motion was made by Councilman Zapalac to Approve a Resolution for the Sealy Area Historical Society Museum Project. This is the first of two readings.
   Councilwoman Lerma seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

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.**

   A motion was made by Councilwoman Curry to Authorize the City Manager to Execute a Contract with Chaparral Creative, LLC for the first of Two-Phase Communications Strategy for the City of Sealy.
   Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

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.**

   A motion was made by Councilwoman Lerma to Approve the License Agreement between the City of Sealy and Krampitz Investments, LLC.
   Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

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

    A motion was by Councilwoman Lerma to Approve the Purchase of a Skid Steer.
    Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

    The motion carried.

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

    A motion was made by Councilwoman Lerma to Approve a Purchase of a Mobile Generator.
    Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

    The motion carried.

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

A motion was made by Councilwoman Lerma to Approve and Adopt the 2025 Certified Appraisal Roll.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

A motion was made by Councilwoman Lerma to Approve the 2025 Proposed Tax Rate of 0.37731.
Councilman Noack seconded the motion. Mayor Bilski called for the vote. A Record Vote was taken.

Bilski: AYE
Lerma: AYE
Noack: AYE
Miller: AYE
Curry: AYE
Zapalac: NOE
Burttschell: AYE

The motion carried.

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.

A motion was made by Councilwoman Lerma to set the Public Hearing on the Fiscal Year 2025-2026 Budget and Adoption of the Budget for Sunday, August 17th at 6:00 p.m. in the City of Sealy Council Chambers.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

A motion was made by Councilwoman Lerma to set the Public Hearing for the Tax Rate and Adoption of the Tax Rate for Monday, August 18th at 6:00 p.m. in the City of Sealy Council Chambers.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

A motion was made by Councilwoman Lerma to Approve the Proposed Fiscal Year 2025-2026 Budget.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

A motion was made by Councilwoman Lerma to Cancel the Regularly Scheduled August 19, 2025, City Council Meeting.
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

A motion was made by Councilman Zapalac to Cancel the Regularly Scheduled November 4, 2025, City Council Meeting.
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

- **2025 Austin County Fair Parade**

20. Reports, Announcements, or Requests from Councilmembers.

Mayor Bilski	None
Councilwoman Lerma	None
Councilman Noack	None
Councilman Miller	None
Councilwoman Curry	None
Councilman Zapalac	None
Councilman Burttschell	None

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, Noack, Miller, Curry, Zapalac, Burttschell
NOES: None

The motion carried. The City Council meeting adjourned at 7:01 p.m.

PASSED AND APPROVED this 18th day of August 2025.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

MINUTES
WORKSHOP BETWEEN THE SEALY CITY COUNCIL AND SEALY INDEPENDENT SCHOOL DISTRICT
CENTRAL OFFICE
939 TIGER LANE
SEALY, TX 77474
WEDNESDAY, AUGUST 6, 2025
4:00 P.M.

The City Council of the City of Sealy, Texas, conducted the workshop meeting scheduled for August 6, 2025, at 4:00 p.m., at the Central Office at 939 Tiger Lane, Sealy, Texas, 77474.

A. Call to Order

The meeting was called to order at 4:00 p.m.

B. SEALY CITY COUNCIL AND THE SEALY INDEPENDENT SCHOOL DISTRICT TO DISCUSS THE FOLLOWING:

- **PASA DEMOGRAPHIC STUDY**
- **CURRENT SCHOOL FACILITIES AND POTENTIAL FUTURE SCHOOL FACILITIES**
- **SCHOOL INFRASTRUCTURE AND UTILITIES**
- **CURRENT AND FUTURE RESIDENTIAL DEVELOPMENTS**
- **JOINT CITY AND SCHOOL PROJECTS**

A Presentation was given by PASA on the above Study.

C. Adjourn

This workshop adjourned at 5:20 p.m.

PASSED AND APPROVED this 18th day of August 2025.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

City of Sealy, Texas

Financial Report

For the Fiscal Date Ending June 30, 2025

Section 1

Fund Balance Report

City of Sealy, Texas
Fund Balance Report
For the Period Ending June 30, 2025

		Fund Balance 10/01/2024	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 06/30/2025	LESS: Net Investment in Capital Assets	Unassigned Fund Balance 06/30/2025	Budgeted Operating Expenses	# Days of Oper Exp's	$/Day to Operate
	GENERAL FUND										
10	General Fund	$ 3,062,043.72	$ 7,995,240.27	$ 5,176,870.09	$ 2,818,370.18	$ 5,880,413.90	$ -	$ 5,880,413.90	$ 8,621,253.00	**246**	**$ 23,620**
	SEALY ECONOMIC DEVELOPMENT CORP										
29	Economic Development Sales Tax Fund	$ 3,243,479.59	$ 1,090,047.99	$ 598,796.97	$ 491,251.02	$ 3,734,730.61	$ -	$ 3,734,730.61	$ 993,583.00	**1,353**	**$ 2,722**
	WATER & SEWER FUND										
56	Water & Sewer Fund	$ 30,722,902.84	$ 4,301,386.53	$ 2,825,833.36	$ 1,475,553.17	$ 32,198,456.01	$ 26,729,950.29	$ 5,468,505.72	$ 5,626,334.00		
60	Water Impact Fees Fund	869,958.78	33,056.91	-	33,056.91	903,015.69	-	$ 903,015.69	-		
61	Sewer Impact Fees Fund	1,014,615.77	68,385.47	-	68,385.47	1,083,001.24	-	$ 1,083,001.24	-		
		$ 32,607,477.39	$ 4,402,828.91	$ 2,825,833.36	$ 1,576,995.55	$ 34,184,472.94	$ 26,729,950.29	$ 7,454,522.65	$ 5,626,334.00	**477**	**$ 15,415**
	GAS FUND										
57	Gas Fund	$ 2,985,510.60	$ 2,149,000.16	$ 1,291,221.48	$ 857,778.68	$ 3,843,289.28	$ 1,151,313.73	$ 2,691,975.55	$ 2,245,855.00	**432**	**$ 6,153**
	SOLID WASTE FUND										
58	Solid Waste Fund	$ 8,189.23	$ 1,892,087.38	$ 1,802,193.86	$ 89,893.52	$ 98,082.75	$ 61,999.70	$ 36,083.05	$ 2,482,166.00	**5**	**$ 6,800**
	UTILITY DEPOSIT FUNDS										
66	Water Utility Deposits Fund	$ 229,609.15	$ -	$ -	$ -	$ 229,609.15					
67	Gas Utility Deposits Fund	460,485.00	-	-	-	460,485.00					
	DEVELOPER DEPOSIT FUNDS										
68	Developer Deposits Fund	$ 23,415.52	$ -	$ -	$ -	$ 23,415.52					
	SPECIAL PURPOSE FUNDS										
11	Municipal Court Technology Fund	$ 22,678.54	$ 10,387.04	$ -	$ 10,387.04	$ 33,065.58					
12	Time Payment Reimbursement Fee Fund	35,419.78	10,189.85	4,071.34	6,118.51	41,538.29					
13	Municipal Court Building Security Fund	226,218.22	17,158.79	4,548.26	12,610.53	238,828.75					
14	Child Safety Fund	12,370.44	819.66	-	819.66	13,190.10					
15	Police Department Donations Fund	48,905.91	9,279.01	5,803.27	3,475.74	52,381.65					
17	Park Land Dedication Fund	90,649.85	2,191.87	-	2,191.87	92,841.72					
18	State LEOSE Allocation Fund	8,588.35	4,217.49	1,566.99	2,650.50	11,238.85					
19	PEG Franchise Fee Fund	33,818.35	1,107.97	-	1,107.97	34,926.32					
20	Hotel/Motel Occupancy Tax Fund	746,789.21	203,440.04	69,365.71	134,074.33	880,863.54					
22	Local Youth Diversion Fund	89,978.69	14,978.25	-	14,978.25	104,956.94					
23	Municipal Jury Fund	1,221.58	284.38	243.30	41.08	1,262.66					
24	Chapter 59 Forfeited Property Fund	103,469.62	10,650.99	51,870.70	(41,219.71)	62,249.91					
26	TIRZ #2 Tax Increment Fund	8,101.47	132.60	281,339.86	(281,207.26)	(273,105.79)					
27	PID #1 Assessment Fund	0.13	45,567.42	48,229.53	(2,662.11)	(2,661.98)					
28	Sealy Development Authority Fund	-	-	-	-	-					
30	Downtown Revitalization Fund	8,539.80	59.71	-	59.71	8,599.51					
31	Emergency Reserve Fund	-	-	-	-	-					

City of Sealy, Texas
Fund Balance Report
For the Period Ending June 30, 2025

		Fund Balance 10/01/2024	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 06/30/2025	LESS: Net Investment in Capital Assets	Unassigned Fund Balance 06/30/2025	Budgeted Operating Expenses	# Days of Oper Exp's	$/Day to Operate
35	Donation Fund	13,000.00	6,379.38	3,530.50	2,848.88	15,848.88					
36	Debt Service Fund	748,426.56	2,311,100.34	805,924.63	1,505,175.71	2,253,602.27					
59	Municipal Drainage Utility Fund	514,957.90	129,748.63	296.34	129,452.29	644,410.19					
62	Local Youth Diversion Admin Fee Fund	-	50.20	-	50.20	50.20					
64	Opioid Grant Fund	-	13,978.16	-	13,978.16	13,978.16					
65	Consolidated Security & Technology Fund	-	2,500.64	-	2,500.64	2,500.64					
		$ 2,713,134.40	$ 2,794,222.42	$ 1,276,790.43	$ 1,517,431.99	$ 4,230,566.39					
	BOND/GRANT FUNDS										
32	American Rescue Plan Act Fund	$ 499,422.89	$ 9,004.17	$ 572,003.29	$ (562,999.12)	$ (63,576.23)					
33	2022 Cert's of Oblig Construction Fund	16,239,716.44	394,983.08	525,011.85	(130,028.77)	16,109,687.67					
37	Front Street Drainage Remediation Fund	90,047.94	-	-	-	90,047.94					
63	2025 Cert's of Oblig Construction Fund	-	20,434,860.81	296,129.18	20,138,731.63	20,138,731.63					
		$ 16,829,187.27	$ 20,838,848.06	$ 1,393,144.32	$ 19,445,703.74	$ 36,274,891.01					
	INTERNAL SERVICE FUNDS										
80	Self-Insurance Fund	$ 22,936.26	$ -	$ 20,223.26	$ (20,223.26)	$ 2,713.00					
	TOTAL ALL FUNDS	**$ 62,185,468.13**	**$ 41,162,275.19**	**$ 14,385,073.77**	**$ 26,777,201.42**	**$ 88,962,669.55**					

Section 2

Sales & Use Tax Revenue Allocation Report

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

JUNE 2025 TAX COLLECTIONS

	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	$ 230,812.92	$ 115,406.46	$ 346,219.38
Monthly adjustment by the State for sales tax overpayment by taxpayer	$ (2,596.24)	$ -	$ (2,596.24)
Net sales tax allocation from the State, excluding direct pay allocation	$ 228,216.68	$ 115,406.46	$ 343,623.14
Direct pay allocation from the State	$ -	$ -	$ -
Net sales tax payment from the State, including direct pay allocation	$ 228,216.68	$ 115,406.46	$ 343,623.14
Retainage of sales tax collections from taxable sales of goods and services by the City	$ 3,663.34	$ 1,831.67	$ 5,495.01
Grand total sales tax collections	$ 231,880.02	$ 117,238.13	$ 349,118.15

JUNE 2024 TAX COLLECTIONS

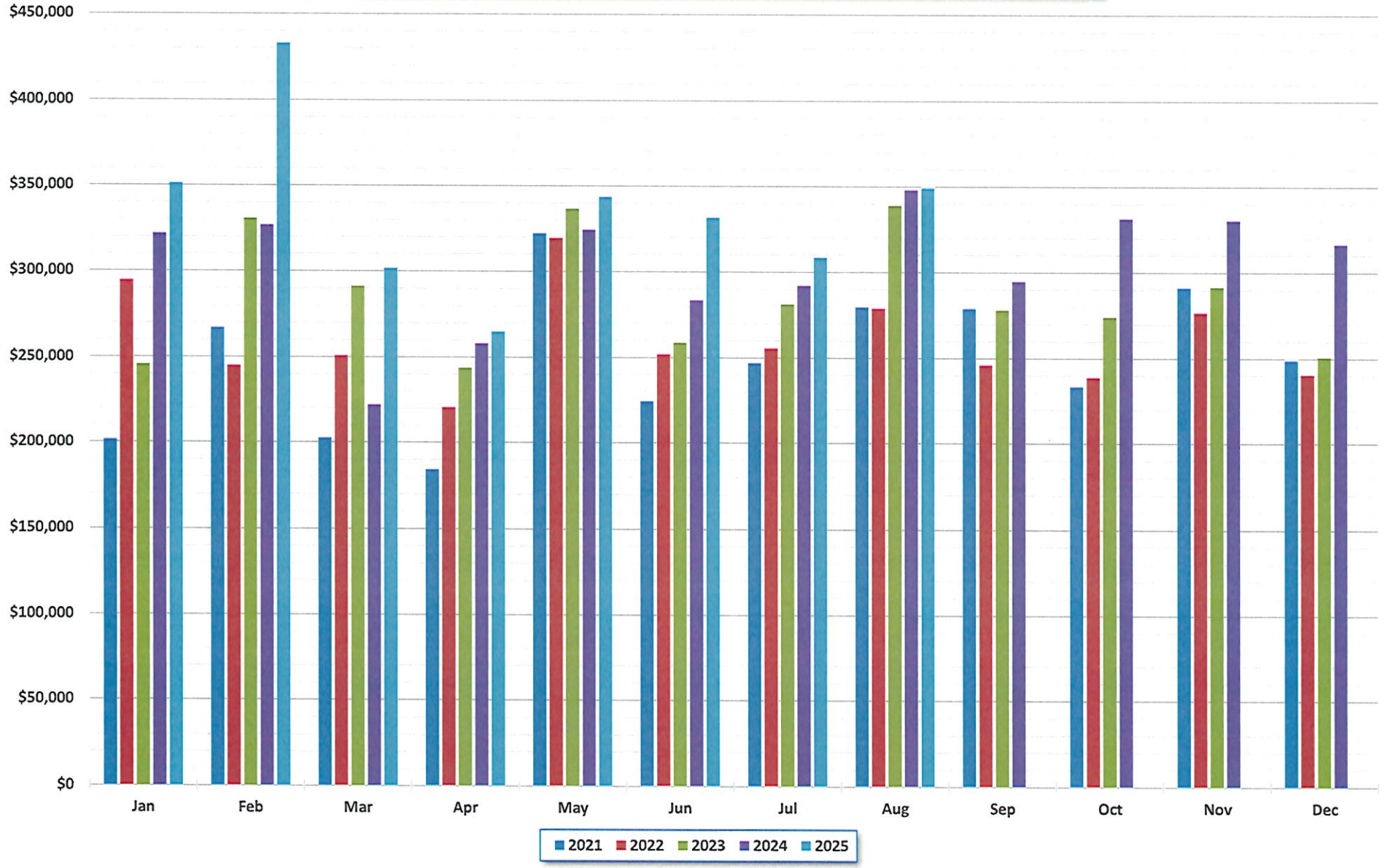
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	$ 228,638.25	$ 114,319.12	$ 342,957.37
Monthly adjustment by the State for sales tax overpayment by taxpayer	$ (2,596.24)	$ -	$ (2,596.24)
Net sales tax allocation from the State, excluding direct pay allocation	$ 226,042.01	$ 114,319.12	$ 340,361.13
Direct pay allocation from the State	$ 2,065.37	$ 1,032.68	$ 3,098.05
Net sales tax payment from the State, including direct pay allocation	$ 228,107.38	$ 115,351.80	$ 343,459.18
Retainage of sales tax collections from taxable sales of goods and services by the City	$ 2,981.70	$ 1,490.85	$ 4,472.55
Grand total sales tax collections	$ 231,089.08	$ 116,842.65	$ 347,931.73

YEAR-OVER-YEAR INCREASES (DECREASES)

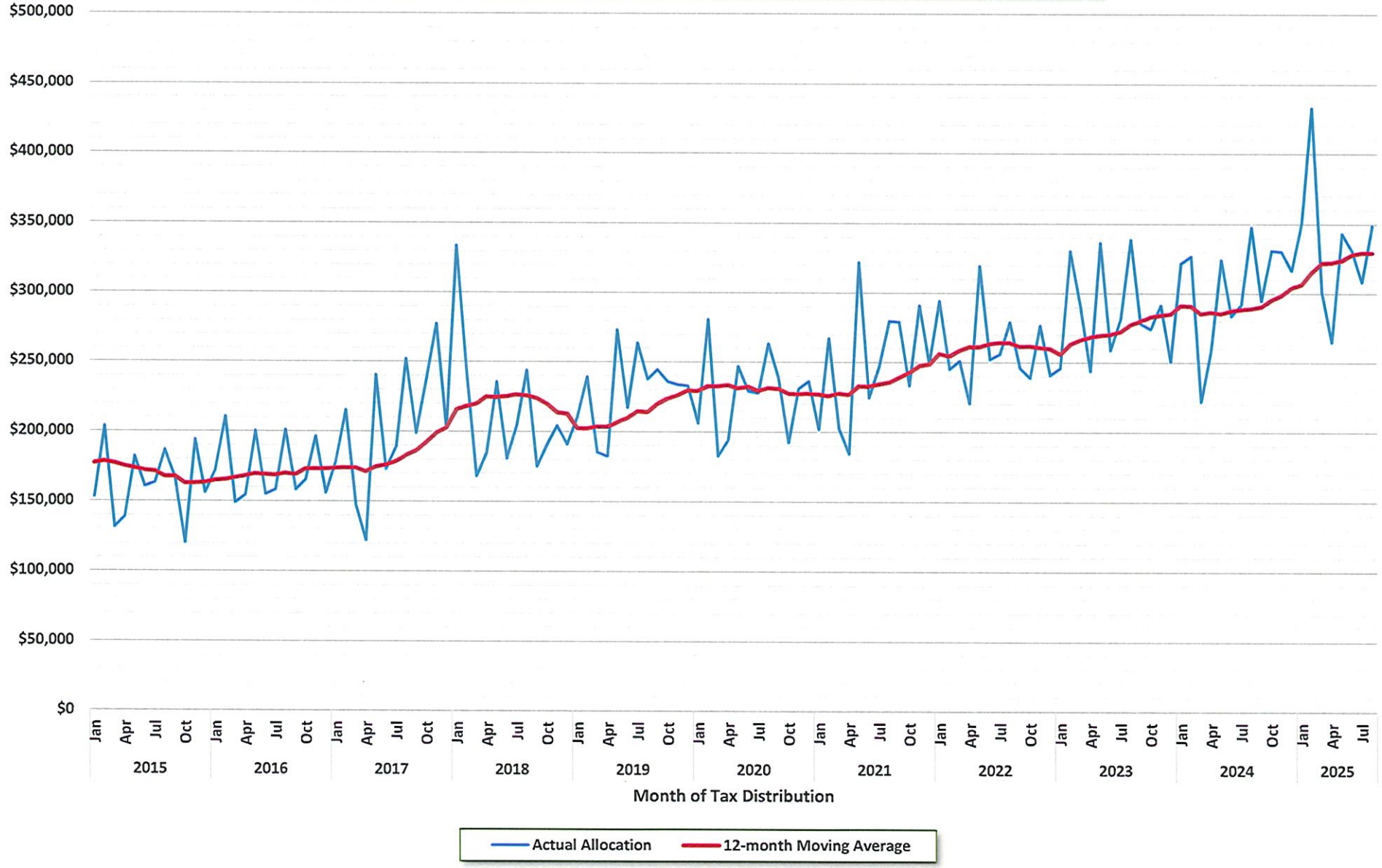
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	$ 2,174.67	$ 1,087.34	$ 3,262.01
Monthly adjustment by the State for sales tax overpayment by taxpayer	$ -	$ -	$ -
Net sales tax allocation from the State, excluding direct pay allocation	$ 2,174.67	$ 1,087.34	$ 3,262.01
Direct pay allocation from the State	$ (2,065.37)	$ (1,032.68)	$ (3,098.05)
Net sales tax payment from the State, including direct pay allocation	$ 109.30	$ 54.66	$ 163.96
Retainage of sales tax collections from taxable sales of goods and services by the City	$ 681.64	$ 340.82	$ 1,022.46
Grand total sales tax collections	$ 790.94	$ 395.48	$ 1,186.42

Percentage change in grand total sales tax collections	0.34%	0.34%	0.34%

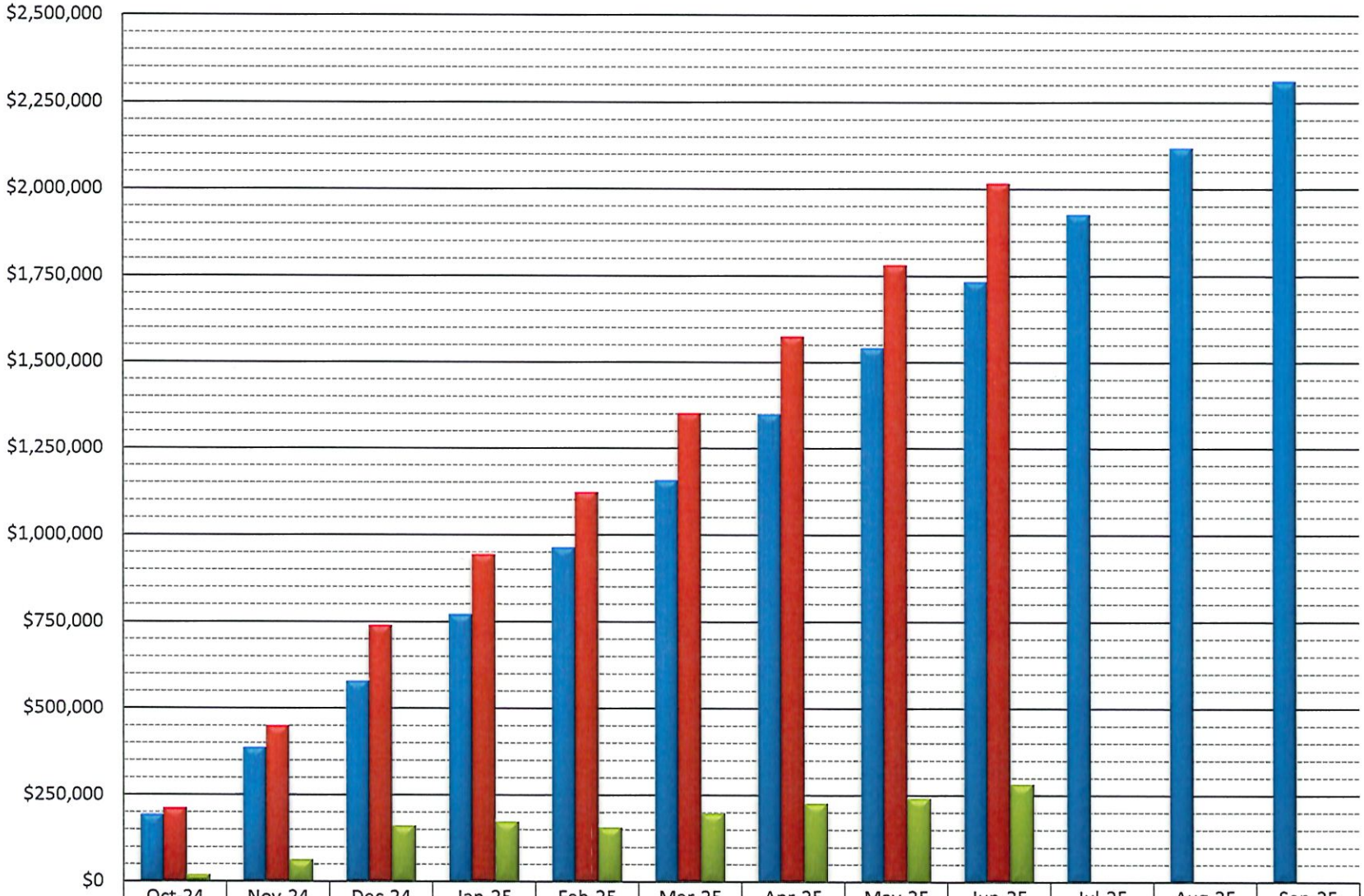
City of Sealy, Texas
Sales & Use Tax Allocations Yearly Comparison by Month
(Amounts include allocations to Sealy Economic Development Corporation.)



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

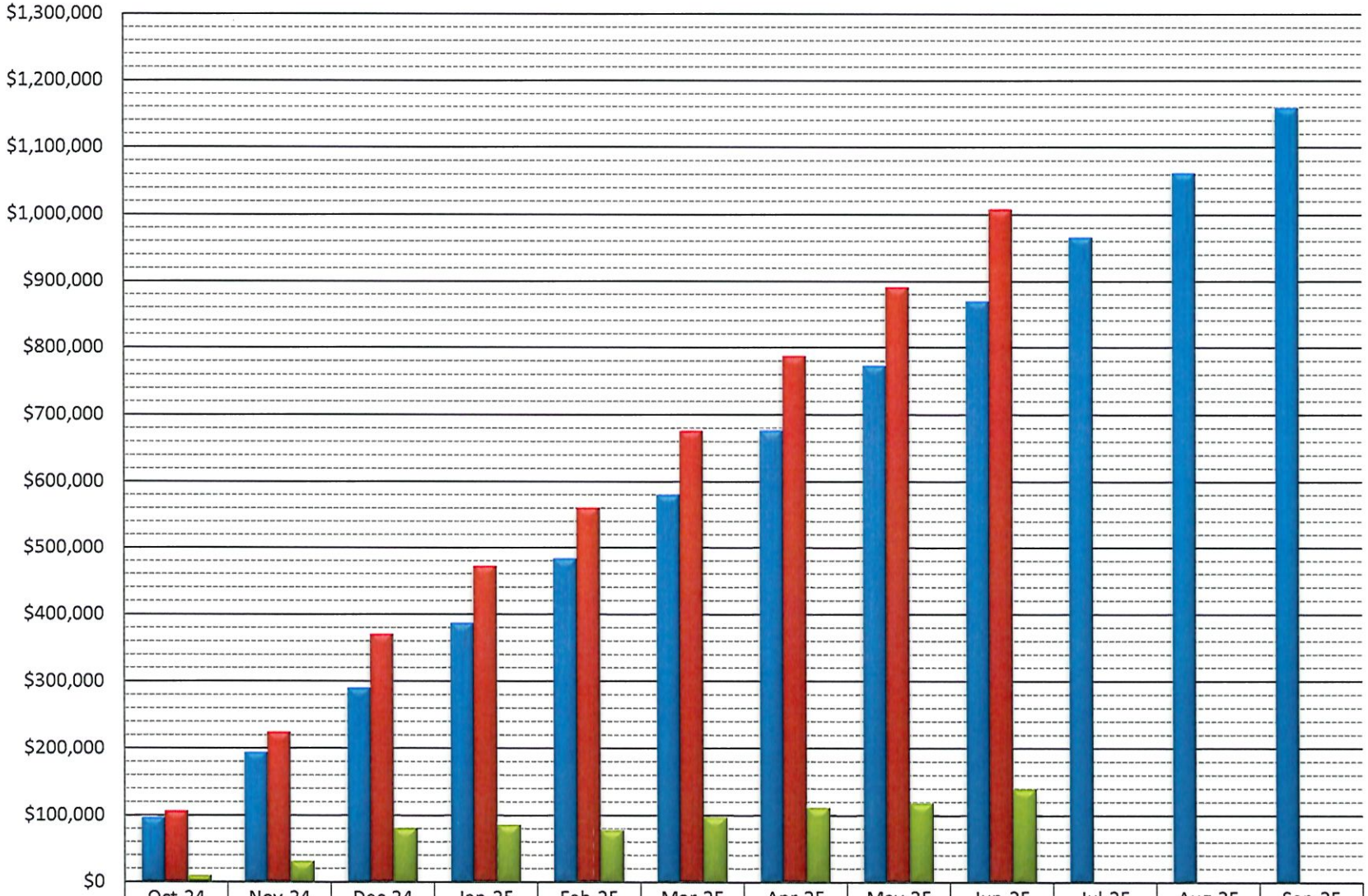


City of Sealy, Texas
Sales and Use Tax Revenue Status Chart
Fiscal Year 2025



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

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



	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Cumulative Prorated Budget	$96,522	$193,045	$289,567	$386,090	$482,612	$579,135	$675,657	$772,179	$868,702	$965,224	$1,061,747	$1,158,269
Fiscal YTD Actual Revenue	$106,394	$224,358	$369,504	$470,932	$560,083	$675,465	$786,786	$890,409	$1,007,647	$-	$-	$-
Difference (Actual - Budget)	$9,872	$31,313	$79,937	$84,842	$77,471	$96,330	$111,129	$118,230	$138,945			

Section 3

Budget-to-Actuals
Revenue & Expense Report

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAX	2,367,552	15,179.85	2,625,417.06	0.00	(257,865.06)	110.89
SALES TAX	2,324,733	255,087.22	2,027,330.52	0.00	297,402.48	87.21
FRANCHISE & LOCAL TAXES	2,226,901	172,397.15	1,703,631.03	0.00	523,269.97	76.50
LICENSES & PERMITS	451,200	36,527.34	329,841.07	0.00	121,358.93	73.10
FINES & FORFEITURES	619,000	42,161.05	430,870.73	0.00	188,129.27	69.61
CHARGES FOR SERVICES	142,415	13,643.82	128,934.13	0.00	13,480.87	90.53
INTERGOVERNMENTAL	329,048	0.00	434,015.95	0.00	(104,967.95)	131.90
CONTRIBUTIONS & DONATIONS	0	0.00	18,331.90	0.00	(18,331.90)	0.00
INVESTMENT INCOME	10,000	16,530.26	102,659.31	0.00	(92,659.31)	1,026.59
PROPERTY RENTALS	21,000	1,570.00	26,375.00	0.00	(5,375.00)	125.60
DEVELOPMENT FEES	40,000	0.00	5,000.00	0.00	35,000.00	12.50
OTHER REVENUES	0	200.00	33,735.15	0.00	(33,735.15)	0.00
TOTAL REVENUES	8,531,849	553,296.69	7,866,141.85	0.00	665,707.15	92.20
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL	27,240	2,260.67	20,410.78	0.00	6,829.22	74.93
OPERATIONS	18,950	177.40	4,796.89	0.00	14,153.11	25.31
TOTAL CITY COUNCIL	46,190	2,438.07	25,207.67	0.00	20,982.33	54.57
CITY MANAGER						
PERSONNEL	185,925	14,393.17	117,996.63	0.00	67,928.37	63.46
OPERATIONS	181,659	7,967.97	66,474.56	0.00	115,184.44	36.59
TOTAL CITY MANAGER	367,584	22,361.14	184,471.19	0.00	183,112.81	50.18
FINANCE						
PERSONNEL	532,805	32,381.68	298,630.51	0.00	234,174.49	56.05
OPERATIONS	317,012	3,795.80	194,045.32	0.00	122,966.68	61.21
CAPITAL OUTLAY	2,900	0.00	2,569.78	0.00	330.22	88.61
TOTAL FINANCE	852,717	36,177.48	495,245.61	0.00	357,471.39	58.08
MUNICIPAL COURT						
PERSONNEL	274,845	18,654.09	174,736.43	0.00	100,108.57	63.58
OPERATIONS	112,653	6,085.06	61,569.97	0.00	51,083.03	54.65
TOTAL MUNICIPAL COURT	387,498	24,739.15	236,306.40	0.00	151,191.60	60.98
POLICE						
PERSONNEL	2,876,934	170,684.68	1,710,232.00	0.00	1,166,702.00	59.45
OPERATIONS	532,560	63,844.20	324,652.08	0.00	207,907.92	60.96
CAPITAL OUTLAY	402,098	0.00	337,499.98	0.00	64,597.77	83.93
TOTAL POLICE	3,811,592	234,528.88	2,372,384.06	0.00	1,439,207.69	62.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PLANNING & COMMUNITY DEV						
PERSONNEL	372,620	17,490.56	165,429.92	0.00	207,190.08	44.40
OPERATIONS	452,400	5,900.50	148,866.46	0.00	303,533.54	32.91
TOTAL PLANNING & COMMUNITY DEV	825,020	23,391.06	314,296.38	0.00	510,723.62	38.10
CITY SECRETARY						
PERSONNEL	210,745	13,912.24	100,237.68	0.00	110,507.32	47.56
OPERATIONS	89,520	2,061.42	27,815.88	0.00	61,704.12	31.07
TOTAL CITY SECRETARY	300,265	15,973.66	128,053.56	0.00	172,211.44	42.65
HUMAN RESOURCES						
BUILDING SERVICES						
PERSONNEL	48,450	2,529.70	25,577.00	0.00	22,873.00	52.79
OPERATIONS	422,562	7,609.35	199,389.67	0.00	223,172.33	47.19
CAPITAL OUTLAY	191,528	0.00	64,106.00	0.00	127,422.25	33.47
TOTAL BUILDING SERVICES	662,540	10,139.05	289,072.67	0.00	373,467.58	43.63
INFO TECHNOLOGY SERVICES						
OPERATIONS	293,954	18,206.17	168,962.35	0.00	124,991.65	57.48
TOTAL INFO TECHNOLOGY SERVICES	293,954	18,206.17	168,962.35	0.00	124,991.65	57.48
STREETS						
PERSONNEL	321,550	18,810.58	206,175.54	0.00	115,374.46	64.12
OPERATIONS	317,371	20,689.53	258,545.78	0.00	58,825.22	81.46
CAPITAL OUTLAY	244,250	0.00	0.00	0.00	244,250.00	0.00
TOTAL STREETS	883,171	39,500.11	464,721.32	0.00	418,449.68	52.62
PARKS & RECREATION						
PERSONNEL	312,550	18,808.83	199,310.44	0.00	113,239.56	63.77
OPERATIONS	187,336	19,581.71	135,803.48	0.00	51,532.52	72.49
CAPITAL OUTLAY	142,500	7,910.66	102,679.56	0.00	39,820.44	72.06
TOTAL PARKS & RECREATION	642,386	46,301.20	437,793.48	0.00	204,592.52	68.15
SWIMMING POOL						
ANIMAL CONTROL						
MECHANIC SHOP						
PERSONNEL	19,436	0.00	10,450.67	0.00	8,985.33	53.77
OPERATIONS	6,940	574.71	3,881.63	0.00	3,058.37	55.93
TOTAL MECHANIC SHOP	26,376	574.71	14,332.30	0.00	12,043.70	54.34
NON-DEPARTMENTAL						
PERSONNEL	89,794	0.00	0.00	0.00	89,794.00	0.00
OPERATIONS	404,942	2,596.24	46,023.10	0.00	358,918.90	11.37
DEBT SERVICE	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL NON-DEPARTMENTAL	505,236	2,596.24	46,023.10	0.00	459,212.90	9.11
TOTAL EXPENDITURES	9,604,529	476,926.92	5,176,870.09	0.00	4,427,658.91	53.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(1,072,680)	76,369.77	2,689,271.76	0.00	(3,761,951.76)	250.71-
OTHER SOURCES	1,072,680	0.00	129,098.42	0.00	943,581.58	12.04
OTHER USES	7,739	0.00	0.00	0.00	7,739.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	1,064,941	0.00	129,098.42	0.00	935,842.58	12.12
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(7,739)	76,369.77	2,818,370.18	0.00	(2,826,109.18)	6,417.76-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAX						
10-40000 Property Taxes - Current	2,342,552	12,283.58	2,595,535.68	0.00	(252,983.68)	110.80
10-40100 Property Taxes - Delinquent	15,000	1,483.83	14,541.20	0.00	458.80	96.94
10-40150 Property Taxes - Penalty & Int	10,000	1,412.44	15,340.18	0.00	(5,340.18)	153.40
TOTAL PROPERTY TAX	2,367,552	15,179.85	2,625,417.06	0.00	(257,865.06)	110.89
SALES TAX						
10-40200 Sales & Use Taxes - Gen'l	2,264,250	231,880.02	1,984,080.60	0.00	280,169.40	87.63
10-40210 Sales Tax Overpayment	31,155	23,207.20	23,366.16	0.00	7,788.84	75.00
10-40220 Direct Payment Sales & Use Tax	15,000	0.00	128.09	0.00	14,871.91	0.85
10-40250 Mixed Beverage Taxes	14,328	0.00	19,755.67	0.00	(5,427.67)	137.88
TOTAL SALES TAX	2,324,733	255,087.22	2,027,330.52	0.00	297,402.48	87.21
FRANCHISE & LOCAL TAXES						
10-40300 Gross Receipts Tax - Electric	309,804	0.00	210,717.12	0.00	99,086.88	68.02
10-40310 Gross Receipts Tax - Telecomm	6,000	0.00	4,898.69	0.00	1,101.31	81.64
10-40320 Gross Receipts Tax - Cable TV	3,700	0.00	805.72	0.00	2,894.28	21.78
10-40330 Gross Receipts Tax - Water/Swr	1,175,000	107,614.22	913,899.84	0.00	261,100.16	77.78
10-40340 Gross Receipts Tax - Gas Util.	111,855	10,164.93	98,881.48	0.00	12,973.52	88.40
10-40350 Gross Receipts Tax - Solid Wst	620,542	54,618.00	474,428.18	0.00	146,113.82	76.45
TOTAL FRANCHISE & LOCAL TAXES	2,226,901	172,397.15	1,703,631.03	0.00	523,269.97	76.50
LICENSES & PERMITS						
10-41000 Alcoholic Beverage Permit Fees	4,000	155.00	2,630.00	0.00	1,370.00	65.75
10-41010 Building Permit Fees	250,000	25,388.10	180,273.44	0.00	69,726.56	72.11
10-41020 Building Demolition Fees	1,500	250.00	1,000.00	0.00	500.00	66.67
10-41030 Building Relocation Fees	0	0.00	250.00	0.00	(250.00)	0.00
10-41035 Health Permit Fees	42,000	1,650.00	46,575.00	0.00	(4,575.00)	110.89
10-41040 Mobile Home Permit Fees	2,500	70.00	1,575.00	0.00	925.00	63.00
10-41055 Fire Systems Permit Fees	5,000	0.00	1,766.00	0.00	3,234.00	35.32
10-41060 Itinerant Merchant Permit Fees	200	30.00	240.00	0.00	(40.00)	120.00
10-41070 Mechanical Permit Fees	18,000	1,879.59	9,693.32	0.00	8,306.68	53.85
10-41080 Electrical Permit Fees	48,500	2,367.00	27,929.70	0.00	20,570.30	57.59
10-41090 Plumbing Permit Fees	30,000	1,160.00	17,278.17	0.00	12,721.83	57.59
10-41100 Reinspection Permit Fees	12,000	625.00	10,675.52	0.00	1,324.48	88.96
10-41110 Plan Review Fees	35,000	2,882.65	26,009.92	0.00	8,990.08	74.31
10-41120 Tow Truck Permit Fees	800	0.00	900.00	0.00	(100.00)	112.50
10-41150 Event Permit Fee	1,200	0.00	1,250.00	0.00	(50.00)	104.17
10-41190 Other Licenses & Permits	500	70.00	1,795.00	0.00	(1,295.00)	359.00
TOTAL LICENSES & PERMITS	451,200	36,527.34	329,841.07	0.00	121,358.93	73.10
FINES & FORFEITURES						
10-42000 Municipal Court Fines	525,000	36,023.80	352,689.41	0.00	172,310.59	67.18
10-42020 Arrest Fees	1,000	349.14	1,572.06	0.00	(572.06)	157.21
10-42030 Local Court Fees	92,000	5,736.11	74,668.98	0.00	17,331.02	81.16
10-42040 Criminal Restitution	1,000	52.00	1,939.28	0.00	(939.28)	193.93
10-42070 Judicial Records Fees	0	0.00	1.00	0.00	(1.00)	0.00
TOTAL FINES & FORFEITURES	619,000	42,161.05	430,870.73	0.00	188,129.27	69.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
10-43000 Administrative Fees	55,000	141.14	3,548.33	0.00	51,451.67	6.45
10-43010 Photocopying Fees	35	2.40	20.17	0.00	14.83	57.63
10-43020 Police Report Fees	500	85.00	430.00	0.00	70.00	86.00
10-43030 Tax Certificate Fees	200	0.00	140.00	0.00	60.00	70.00
10-43040 Returned Check Fees	30	0.00	90.00	0.00	(60.00)	300.00
10-43055 Ball Field Lighting Charges	15,000	1,800.00	26,510.00	0.00	(11,510.00)	176.73
10-43057 Ball Field Cleaning Charges	3,000	450.00	2,880.00	0.00	120.00	96.00
10-43062 Facility Damage Fees	0	0.00	150.00	0.00	(150.00)	0.00
10-43070 Facility Excess Cleaning Fees	0	0.00	150.00	0.00	(150.00)	0.00
10-43075 Banner Hanging Fee	150	50.00	150.00	0.00	0.00	100.00
10-43080 Credit Card Processing Fees	55,000	6,715.28	59,063.86	0.00	(4,063.86)	107.39
10-43090 Plat Filing Fees	7,500	4,400.00	6,560.00	0.00	940.00	87.47
10-43120 Utility Billing Inserts Fees	500	0.00	891.54	0.00	(391.54)	178.31
10-43210 Sales - Street/Drainage Mat'l	1,000	0.00	4,071.98	0.00	(3,071.98)	407.20
10-43220 Sales - Scrap Materials	2,000	0.00	0.00	0.00	2,000.00	0.00
10-43230 Sales - Surplus Equipment	2,500	0.00	24,278.25	0.00	(21,778.25)	971.13
TOTAL CHARGES FOR SERVICES	142,415	13,643.82	128,934.13	0.00	13,480.87	90.53
INTERGOVERNMENTAL						
10-43600 Federal Grant Proceeds	0	0.00	277,800.83	0.00	(277,800.83)	0.00
10-43610 State Grant Proceeds	329,048	0.00	156,215.12	0.00	172,832.88	47.47
TOTAL INTERGOVERNMENTAL	329,048	0.00	434,015.95	0.00	(104,967.95)	131.90
CONTRIBUTIONS & DONATIONS						
10-44910 Donations	0	0.00	18,331.90	0.00	(18,331.90)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	18,331.90	0.00	(18,331.90)	0.00
INVESTMENT INCOME						
10-45000 Interest Earnings	10,000	16,530.26	102,659.31	0.00	(92,659.31)	1,026.59
TOTAL INVESTMENT INCOME	10,000	16,530.26	102,659.31	0.00	(92,659.31)	1,026.59
PROPERTY RENTALS						
10-46000 Lease Payments	0	550.00	4,700.00	0.00	(4,700.00)	0.00
10-46100 Hill Community Center Rentals	6,500	0.00	3,800.00	0.00	2,700.00	58.46
10-46110 B&PW Park Pavilion Rentals	6,500	460.00	14,975.00	0.00	(8,475.00)	230.38
10-46130 Levine Park Pavilion Rentals	500	160.00	1,000.00	0.00	(500.00)	200.00
10-46140 Liedertafel Hall Rentals	7,500	400.00	1,900.00	0.00	5,600.00	25.33
TOTAL PROPERTY RENTALS	21,000	1,570.00	26,375.00	0.00	(5,375.00)	125.60
DEVELOPMENT FEES						
10-47040 Drainage Engineer Review Fees	40,000	0.00	5,000.00	0.00	35,000.00	12.50
TOTAL DEVELOPMENT FEES	40,000	0.00	5,000.00	0.00	35,000.00	12.50
OTHER REVENUES						
10-48120 Insurance Claim Proceeds	0	0.00	32,135.15	0.00	(32,135.15)	0.00
10-48190 Variance Request Fees	0	200.00	1,600.00	0.00	(1,600.00)	0.00
TOTAL OTHER REVENUES	0	200.00	33,735.15	0.00	(33,735.15)	0.00
TOTAL REVENUE	8,531,849	553,296.69	7,866,141.85	0.00	665,707.15	92.20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-510-51010 Salaries & Wages	25,200	2,100.00	18,900.00	0.00	6,300.00	75.00
10-510-51020 Social Security	1,930	160.67	1,446.03	0.00	483.97	74.92
10-510-51050 Workers' Compensation	110	0.00	64.75	0.00	45.25	58.86
TOTAL PERSONNEL	27,240	2,260.67	20,410.78	0.00	6,829.22	74.93
OPERATIONS						
10-510-52000 General Office Supplies	650	3.61	196.57	0.00	453.43	30.24
10-510-52010 Office Copy Supplies	1,250	125.52	670.66	0.00	579.34	53.65
10-510-52020 Data Processing Supplies	2,400	0.00	0.00	0.00	2,400.00	0.00
10-510-52190 Public Relations Supplies	500	0.00	0.00	0.00	500.00	0.00
10-510-53210 Telephone	900	48.27	434.51	0.00	465.49	48.28
10-510-53300 Dues & Subscriptions	2,500	0.00	1,485.84	0.00	1,014.16	59.43
10-510-53310 Travel & Training	10,000	0.00	1,509.31	0.00	8,490.69	15.09
10-510-53360 Public Relations	750	0.00	500.00	0.00	250.00	66.67
TOTAL OPERATIONS	18,950	177.40	4,796.89	0.00	14,153.11	25.31
CAPITAL OUTLAY						
TOTAL CITY COUNCIL	46,190	2,438.07	25,207.67	0.00	20,982.33	54.57

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-515-51010 Salaries & Wages	121,865	10,992.08	89,078.82	0.00	32,786.18	73.10
10-515-51011 PTO Liability	14,680	0.00	0.00	0.00	14,680.00	0.00
10-515-51015 Longevity Pay	670	56.40	465.30	0.00	204.70	69.45
10-515-51020 Social Security	9,630	863.37	6,979.94	0.00	2,650.06	72.48
10-515-51030 Retirement Contributions	18,665	1,457.94	11,531.11	0.00	7,133.89	61.78
10-515-51040 Group Insurance	16,900	773.38	7,848.56	0.00	9,051.44	46.44
10-515-51050 Workers' Compensation	265	0.00	92.90	0.00	172.10	35.06
10-515-51080 Auto Allowance	3,250	250.00	2,000.00	0.00	1,250.00	61.54
TOTAL PERSONNEL	185,925	14,393.17	117,996.63	0.00	67,928.37	63.46
OPERATIONS						
10-515-52000 General Office Supplies	1,250	15.45	536.77	0.00	713.23	42.94
10-515-52010 Office Copy Supplies	500	17.93	95.81	0.00	404.19	19.16
10-515-52020 Data Processing Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
10-515-52100 Wearing Apparel	100	0.00	0.00	0.00	100.00	0.00
10-515-52130 Food & Water Supplies	50	0.00	0.00	0.00	50.00	0.00
10-515-53020 Consultant Services	1,000	0.00	0.00	0.00	1,000.00	0.00
10-515-53030 Legal Services	163,344	7,195.00	61,021.50	0.00	102,322.50	37.36
10-515-53210 Telephone	2,300	98.23	1,989.47	0.00	310.53	86.50
10-515-53300 Dues & Subscriptions	1,615	641.36	1,936.56	0.00	(321.56)	119.91
10-515-53310 Travel & Training	7,000	0.00	849.02	0.00	6,150.98	12.13
10-515-53330 Postage & Shipping	250	0.00	1.60	0.00	248.40	0.64
10-515-53340 Printing & Binding	750	0.00	0.00	0.00	750.00	0.00
10-515-53360 Public Relations	1,000	0.00	43.83	0.00	956.17	4.38
10-515-53365 Employee Relations	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS	181,659	7,967.97	66,474.56	0.00	115,184.44	36.59
CAPITAL OUTLAY						
TOTAL CITY MANAGER	367,584	22,361.14	184,471.19	0.00	183,112.81	50.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-520-51010 Salaries & Wages	332,615	21,528.07	202,162.71	0.00	130,452.29	60.78
10-520-51011 PTO Liability	9,270	0.00	0.00	0.00	9,270.00	0.00
10-520-51012 Overtime Pay	500	9.56	55.39	0.00	444.61	11.08
10-520-51015 Longevity Pay	3,930	343.10	3,072.39	0.00	857.61	78.18
10-520-51020 Social Security	25,800	1,587.50	14,984.26	0.00	10,815.74	58.08
10-520-51030 Retirement Contributions	50,200	3,302.57	25,049.62	0.00	25,150.38	49.90
10-520-51040 Group Insurance	109,500	5,610.88	52,803.03	0.00	56,696.97	48.22
10-520-51050 Workers' Compensation	990	0.00	503.11	0.00	486.89	50.82
TOTAL PERSONNEL	532,805	32,381.68	298,630.51	0.00	234,174.49	56.05
OPERATIONS						
10-520-52000 General Office Supplies	1,800	24.30	838.94	0.00	961.06	46.61
10-520-52010 Office Copy Supplies	800	89.66	479.05	0.00	320.95	59.88
10-520-52020 Data Processing Supplies	2,500	529.62	1,859.88	0.00	640.12	74.40
10-520-52100 Wearing Apparel	250	(45.97)	229.35	0.00	20.65	91.74
10-520-53010 Auditing & Accounting	20,000	0.00	7,328.19	0.00	12,671.81	36.64
10-520-53020 Consultant Services	85,000	909.22	13,343.38	0.00	71,656.62	15.70
10-520-53045 Utility Billing Services	24,000	2,161.56	20,259.21	0.00	3,740.79	84.41
10-520-53060 Tax Collection Services	25,077	0.00	22,489.50	0.00	2,587.50	89.68
10-520-53070 Tax Appraisal Allocation	85,000	0.00	80,976.75	0.00	4,023.25	95.27
10-520-53210 Telephone	900	32.57	362.74	0.00	537.26	40.30
10-520-53240 Collection Agency Service	3,000	0.00	817.21	0.00	2,182.79	27.24
10-520-53300 Dues & Subscriptions	6,185	14.62	869.29	0.00	5,315.71	14.05
10-520-53310 Travel & Training	6,000	0.00	250.00	0.00	5,750.00	4.17
10-520-53330 Postage & Shipping	1,300	80.22	611.10	0.00	688.90	47.01
10-520-53340 Printing & Binding	200	0.00	25.19	0.00	174.81	12.60
10-520-54030 Credit Card Processing Fee	55,000	0.00	43,305.54	0.00	11,694.46	78.74
TOTAL OPERATIONS	317,012	3,795.80	194,045.32	0.00	122,966.68	61.21
CAPITAL OUTLAY						
10-520-56100 Special Equipment	2,900	0.00	2,569.78	0.00	330.22	88.61
TOTAL CAPITAL OUTLAY	2,900	0.00	2,569.78	0.00	330.22	88.61
TOTAL FINANCE	852,717	36,177.48	495,245.61	0.00	357,471.39	58.08

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - MUNICIPAL COURT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-525-51010 Salaries & Wages	160,745	12,289.60	117,094.44	0.00	43,650.56	72.84
10-525-51011 PTO Liability	20,145	0.00	0.00	0.00	20,145.00	0.00
10-525-51012 Overtime Pay	200	0.00	17.31	0.00	182.69	8.66
10-525-51015 Longevity Pay	4,280	333.70	3,072.39	0.00	1,207.61	71.78
10-525-51020 Social Security	12,650	908.03	8,718.69	0.00	3,931.31	68.92
10-525-51030 Retirement Contributions	24,550	1,905.40	14,924.59	0.00	9,625.41	60.79
10-525-51040 Group Insurance	51,800	3,217.36	30,500.77	0.00	21,299.23	58.88
10-525-51050 Workers' Compensation	475	0.00	408.24	0.00	66.76	85.95
TOTAL PERSONNEL	274,845	18,654.09	174,736.43	0.00	100,108.57	63.58
OPERATIONS						
10-525-52000 General Office Supplies	657	10.34	384.88	0.00	272.12	58.58
10-525-52010 Office Copy Supplies	300	35.86	191.61	0.00	108.39	63.87
10-525-52020 Data Processing Supplies	975	0.00	0.00	0.00	975.00	0.00
10-525-53030 Legal Services	46,800	4,087.50	35,417.28	0.00	11,382.72	75.68
10-525-53090 Contractual Services	12,200	0.00	2,033.28	0.00	10,166.72	16.67
10-525-53210 Telephone	240	0.00	0.00	0.00	240.00	0.00
10-525-53300 Dues & Subscriptions	450	8.76	237.80	0.00	212.20	52.84
10-525-53310 Travel & Training	3,320	300.00	1,549.02	0.00	1,770.98	46.66
10-525-53330 Postage & Shipping	6,336	532.60	3,841.10	0.00	2,494.90	60.62
10-525-53340 Printing & Binding	100	0.00	0.00	0.00	100.00	0.00
10-525-53520 Office Equipment Repairs/M	50	0.00	0.00	0.00	50.00	0.00
10-525-53660 Software Maintenance	19,625	885.00	15,440.00	0.00	4,185.00	78.68
10-525-54010 Prisoner Care	21,600	225.00	2,475.00	0.00	19,125.00	11.46
TOTAL OPERATIONS	112,653	6,085.06	61,569.97	0.00	51,083.03	54.65
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	387,498	24,739.15	236,306.40	0.00	151,191.60	60.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-530-51010 Salaries & Wages	1,685,750	108,474.08	1,075,324.18	0.00	610,425.82	63.79
10-530-51011 PTO Liability	166,534	0.00	0.00	0.00	166,534.00	0.00
10-530-51012 Overtime Pay	95,000	8,753.96	110,439.58	0.00	(15,439.58)	116.25
10-530-51015 Longevity Pay	23,050	1,656.72	15,629.68	0.00	7,420.32	67.81
10-530-51017 Certification Pay	46,200	3,050.00	24,825.00	0.00	21,375.00	53.73
10-530-51020 Social Security	139,425	8,966.23	91,623.77	0.00	47,801.23	65.72
10-530-51030 Retirement Contributions	270,525	18,051.30	155,780.38	0.00	114,744.62	57.58
10-530-51040 Group Insurance	408,275	21,732.39	207,151.92	0.00	201,123.08	50.74
10-530-51050 Workers' Compensation	42,175	0.00	29,457.49	0.00	12,717.51	69.85
TOTAL PERSONNEL	2,876,934	170,684.68	1,710,232.00	0.00	1,166,702.00	59.45
OPERATIONS						
10-530-52000 General Office Supplies	5,500	87.83	3,782.63	0.00	1,717.37	68.78
10-530-52010 Office Copy Supplies	940	118.81	700.23	0.00	239.77	74.49
10-530-52040 Medical/First Aid Supplies	1,100	0.00	3,279.92	0.00	(2,179.92)	298.17
10-530-52050 Motor Fuel & Oil	79,100	5,015.27	43,328.05	0.00	35,771.95	54.78
10-530-52060 Janitorial Supplies	1,300	69.49	909.76	0.00	390.24	69.98
10-530-52100 Wearing Apparel	26,100	776.43	10,147.28	0.00	15,952.72	38.88
10-530-52110 Animal Shelter Supplies	750	0.00	0.00	0.00	750.00	0.00
10-530-52120 Ammunition	8,700	0.00	1,390.24	0.00	7,309.76	15.98
10-530-52180 Animal Traps	300	0.00	0.00	0.00	300.00	0.00
10-530-52190 Public Relations Supplies	1,000	0.00	266.80	0.00	733.20	26.68
10-530-52280 Motor Vehicle Supplies	1,000	0.00	139.49	0.00	860.51	13.95
10-530-52320 Minor Tools & Equipment	3,850	0.00	2,036.27	0.00	1,813.73	52.89
10-530-52330 Safety Equipment	4,000	0.00	0.00	0.00	4,000.00	0.00
10-530-52360 Radio & Radar Equipment	0	146.00	261.99	0.00	(261.99)	0.00
10-530-53090 Contract Labor	600	0.00	0.00	0.00	600.00	0.00
10-530-53120 Special Investigations	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-53125 Informant & "Buy Money"	5,000	0.00	0.00	0.00	5,000.00	0.00
10-530-53200 Electricity	13,900	1,650.20	10,322.20	0.00	3,577.80	74.26
10-530-53210 Telephone	31,700	2,595.54	21,645.38	0.00	10,054.62	68.28
10-530-53220 Internet Services	5,000	245.93	2,168.77	0.00	2,831.23	43.38
10-530-53300 Dues & Subscriptions	9,050	332.95	3,692.79	0.00	5,357.21	40.80
10-530-53310 Travel & Training	12,750	972.97	10,035.01	0.00	2,714.99	78.71
10-530-53330 Postage & Shipping	500	17.70	260.34	0.00	239.66	52.07
10-530-53340 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
10-530-53500 Buildings & Grounds Rep/Ma	30,000	959.00	19,817.79	0.00	10,182.21	66.06
10-530-53540 Motor Vehicles Repairs/Mai	34,500	1,849.45	26,983.06	0.00	7,516.94	78.21
10-530-53580 Radio & Radar Repairs/Main	1,500	(114.99)	999.34	0.00	500.66	66.62
10-530-53660 Software Maintenance	15,000	0.00	16,254.99	0.00	(1,254.99)	108.37
10-530-53920 Equipment/Vehicle Rentals	231,620	48,272.54	142,359.38	0.00	89,260.62	61.46
10-530-53960 Copier Rental Fees	6,300	849.08	3,870.37	0.00	2,429.63	61.43
TOTAL OPERATIONS	532,560	63,844.20	324,652.08	0.00	207,907.92	60.96
CAPITAL OUTLAY						
10-530-56100 Special Equipment	402,098	0.00	337,499.98	0.00	64,597.77	83.93
TOTAL CAPITAL OUTLAY	402,098	0.00	337,499.98	0.00	64,597.77	83.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	3,811,592	234,528.88	2,372,384.06	0.00	1,439,207.69	62.24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - PLANNING & COMMUNITY DEV % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-535-51010 Salaries & Wages	235,000	11,217.62	105,812.99	0.00	129,187.01	45.03
10-535-51012 Overtime Pay	500	0.00	166.38	0.00	333.62	33.28
10-535-51015 Longevity Pay	1,770	136.30	1,175.00	0.00	595.00	66.38
10-535-51020 Social Security	18,500	790.42	7,541.07	0.00	10,958.93	40.76
10-535-51030 Retirement Contributions	35,500	1,713.74	12,814.05	0.00	22,685.95	36.10
10-535-51040 Group Insurance	80,000	3,632.48	37,289.85	0.00	42,710.15	46.61
10-535-51050 Workers' Compensation	1,350	0.00	645.07	0.00	704.93	47.78
10-535-51060 Unemployment Compensation	0	0.00	(14.49)	0.00	14.49	0.00
TOTAL PERSONNEL	372,620	17,490.56	165,429.92	0.00	207,190.08	44.40
OPERATIONS						
10-535-52000 General Office Supplies	3,000	198.35	1,523.78	0.00	1,476.22	50.79
10-535-52010 Office Copy Supplies	2,000	98.66	506.75	0.00	1,493.25	25.34
10-535-52020 Data Processing Supplies	3,500	0.00	14.50	0.00	3,485.50	0.41
10-535-52050 Motor Fuel & Oil	1,000	126.82	1,225.74	0.00	(225.74)	122.57
10-535-52100 Wearing Apparel	500	0.00	252.65	0.00	247.35	50.53
10-535-52130 Food & Water Supplies	300	0.00	185.93	0.00	114.07	61.98
10-535-52320 Minor Tools & Equipment	500	35.34	82.81	0.00	417.19	16.56
10-535-53000 Engineering Services	285,000	2,126.25	36,995.00	0.00	248,005.00	12.98
10-535-53020 Consultant Services	110,600	0.00	84,175.07	0.00	26,424.93	76.11
10-535-53140 Building Demolition & Mowi	6,000	0.00	0.00	0.00	6,000.00	0.00
10-535-53145 Scanning Services	1,000	0.00	174.85	0.00	825.15	17.49
10-535-53210 Telephone	4,000	148.71	1,943.21	0.00	2,056.79	48.58
10-535-53300 Dues & Subscriptions	2,500	255.25	636.61	0.00	1,863.39	25.46
10-535-53310 Travel & Training	5,000	745.42	4,670.22	0.00	329.78	93.40
10-535-53330 Postage & Shipping	6,000	999.70	5,650.30	0.00	349.70	94.17
10-535-53340 Printing & Binding	2,000	0.00	67.12	0.00	1,932.88	3.36
10-535-53500 Buildings & Grounds Rep/Ma	0	0.00	26.20	0.00	(26.20)	0.00
10-535-53520 Office Equipment Repairs/M	3,500	0.00	0.00	0.00	3,500.00	0.00
10-535-53540 Motor Vehicles Repairs/Mai	2,500	0.00	10.99	0.00	2,489.01	0.44
10-535-53920 Equipment/Vehicle Rentals	13,000	1,166.00	10,724.73	0.00	2,275.27	82.50
10-535-54410 Software License Fees	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS	452,400	5,900.50	148,866.46	0.00	303,533.54	32.91
CAPITAL OUTLAY						
TOTAL PLANNING & COMMUNITY DEV	825,020	23,391.06	314,296.38	0.00	510,723.62	38.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-540-51010 Salaries & Wages	151,250	11,233.60	76,581.08	0.00	74,668.92	50.63
10-540-51011 PTO Liability	1,720	0.00	0.00	0.00	1,720.00	0.00
10-540-51015 Longevity Pay	960	65.80	291.40	0.00	668.60	30.35
10-540-51020 Social Security	11,650	864.42	5,878.49	0.00	5,771.51	50.46
10-540-51030 Retirement Contributions	22,590	964.14	8,917.46	0.00	13,672.54	39.48
10-540-51040 Group Insurance	22,250	784.28	8,503.17	0.00	13,746.83	38.22
10-540-51050 Workers' Compensation	325	0.00	66.08	0.00	258.92	20.33
TOTAL PERSONNEL	210,745	13,912.24	100,237.68	0.00	110,507.32	47.56
OPERATIONS						
10-540-52000 General Office Supplies	2,600	37.28	698.44	0.00	1,901.56	26.86
10-540-52010 Office Copy Supplies	170	17.94	119.83	0.00	50.17	70.49
10-540-52020 Data Processing Supplies	2,800	0.00	1,786.79	0.00	1,013.21	63.81
10-540-52030 Election Supplies	7,500	0.00	0.00	0.00	7,500.00	0.00
10-540-52100 Wearing Apparel	150	0.00	0.00	0.00	150.00	0.00
10-540-52370 Employee Relations Supplie	7,000	53.65	1,308.02	0.00	5,691.98	18.69
10-540-52420 Employee Development Suppl	2,100	0.00	1,238.81	0.00	861.19	58.99
10-540-53020 Consultant Services	0	0.00	1,516.20	0.00	(1,516.20)	0.00
10-540-53025 Codification Services	6,500	0.00	4,325.11	0.00	2,174.89	66.54
10-540-53030 Legal Services	8,000	0.00	0.00	0.00	8,000.00	0.00
10-540-53040 Medical Services	4,600	175.00	570.00	0.00	4,030.00	12.39
10-540-53095 General Administration	10,500	113.52	6,129.96	0.00	4,370.04	58.38
10-540-53100 Election Labor Costs	6,600	0.00	0.00	0.00	6,600.00	0.00
10-540-53210 Telephone	900	48.28	434.52	0.00	465.48	48.28
10-540-53300 Dues & Subscriptions	3,500	5.84	(2,717.97)	0.00	6,217.97	77.66-
10-540-53310 Travel & Training	7,000	0.00	2,432.10	0.00	4,567.90	34.74
10-540-53320 Newspaper Advertising	10,000	1,080.00	5,280.00	0.00	4,720.00	52.80
10-540-53330 Postage & Shipping	1,500	9.91	408.99	0.00	1,091.01	27.27
10-540-53340 Printing & Binding	800	0.00	0.00	0.00	800.00	0.00
10-540-53730 Video Recording Services	3,800	520.00	2,280.00	0.00	1,520.00	60.00
10-540-54500 Records Management Costs	3,500	0.00	2,005.08	0.00	1,494.92	57.29
TOTAL OPERATIONS	89,520	2,061.42	27,815.88	0.00	61,704.12	31.07
CAPITAL OUTLAY						
TOTAL CITY SECRETARY	300,265	15,973.66	128,053.56	0.00	172,211.44	42.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - BUILDING SERVICES

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-550-51010 Salaries & Wages	43,800	2,349.92	22,039.94	0.00	21,760.06	50.32
10-550-51020 Social Security	3,375	179.78	1,686.10	0.00	1,688.90	49.96
10-550-51050 Workers' Compensation	1,275	0.00	1,850.96	0.00	(575.96)	145.17
TOTAL PERSONNEL	48,450	2,529.70	25,577.00	0.00	22,873.00	52.79
OPERATIONS						
10-550-52000 General Office Supplies	100	0.00	18.49	0.00	81.51	18.49
10-550-52050 Motor Fuel & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
10-550-52130 Food & Water Supplies	1,260	0.00	0.00	0.00	1,260.00	0.00
10-550-52150 Buildings & Grounds Suppli	11,340	(1,148.52)	5,979.36	0.00	5,360.64	52.73
10-550-52240 Chemicals	5,000	0.00	0.00	0.00	5,000.00	0.00
10-550-53000 Engineering Services	56,170	0.00	0.00	0.00	56,170.00	0.00
10-550-53200 Electricity	14,742	984.21	5,785.26	0.00	8,956.74	39.24
10-550-53210 Telephone	27,402	2,364.58	23,015.29	0.00	4,386.71	83.99
10-550-53220 Internet Services	18,145	311.91	2,737.19	0.00	15,407.81	15.09
10-550-53300 Dues & Subscriptions	14,080	5.86	4,174.83	0.00	9,905.17	29.65
10-550-53400 General Liability Insuranc	99,277	0.00	62,367.21	0.00	36,909.79	62.82
10-550-53420 Auto Liability Insurance	33,628	0.00	25,239.90	0.00	8,388.10	75.06
10-550-53500 Buildings & Grounds Rep/Ma	90,300	3,626.51	50,654.73	0.00	39,645.27	56.10
10-550-53520 Office Equipment Repairs/M	500	0.00	0.00	0.00	500.00	0.00
10-550-53540 Motor Vehicles Repairs/Mai	1,000	0.00	423.74	0.00	576.26	42.37
10-550-53920 Equipment/Vehicle Rentals	20,000	0.00	0.00	0.00	20,000.00	0.00
10-550-53960 Copier Rental Fees	26,000	1,464.80	17,090.82	0.00	8,909.18	65.73
10-550-53970 Postage Machine Rental Fee	2,268	0.00	1,902.84	0.00	365.16	83.90
10-550-53990 Other Rentals	350	0.00	0.00	0.00	350.00	0.00
10-550-55700 Cash Short (Over)	0	0.00	0.01	0.00	(0.01)	0.00
TOTAL OPERATIONS	422,562	7,609.35	199,389.67	0.00	223,172.33	47.19
CAPITAL OUTLAY						
10-550-56020 Building Improvements	186,528	0.00	64,106.00	0.00	122,422.25	34.37
10-550-56070 Furniture & Fixtures	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	191,528	0.00	64,106.00	0.00	127,422.25	33.47
TOTAL BUILDING SERVICES	662,540	10,139.05	289,072.67	0.00	373,467.58	43.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - INFO TECHNOLOGY SERVICES % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
10-560-53090 Contract Labor	85,663	12,319.41	54,260.21	0.00	31,402.79	63.34
10-560-53250 Website Design & Update	2,300	0.00	0.00	0.00	2,300.00	0.00
10-560-53300 Dues & Subscriptions	28,472	1,327.97	13,200.96	0.00	15,271.04	46.36
10-560-53380 Data Disaster Recovery Ser	55,519	4,350.04	34,781.16	0.00	20,737.84	62.65
10-560-53520 Office Equipment Repairs/M	1,000	0.00	510.90	0.00	489.10	51.09
10-560-53660 Software Maintenance	113,000	208.75	66,209.12	0.00	46,790.88	58.59
10-560-54410 Software License Fees	8,000	0.00	0.00	0.00	8,000.00	0.00
TOTAL OPERATIONS	293,954	18,206.17	168,962.35	0.00	124,991.65	57.48
CAPITAL OUTLAY						
TOTAL INFO TECHNOLOGY SERVICES	293,954	18,206.17	168,962.35	0.00	124,991.65	57.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-575-51010 Salaries & Wages	192,360	11,919.07	128,652.91	0.00	63,707.09	66.88
10-575-51011 PTO Liability	11,605	0.00	0.00	0.00	11,605.00	0.00
10-575-51012 Overtime Pay	3,500	451.98	3,988.73	0.00	(488.73)	113.96
10-575-51015 Longevity Pay	3,075	235.00	2,137.09	0.00	937.91	69.50
10-575-51020 Social Security	15,220	921.35	9,941.09	0.00	5,278.91	65.32
10-575-51030 Retirement Contributions	29,525	2,028.17	16,662.54	0.00	12,862.46	56.44
10-575-51040 Group Insurance	54,415	3,255.01	35,744.18	0.00	18,670.82	65.69
10-575-51050 Workers' Compensation	11,850	0.00	9,049.00	0.00	2,801.00	76.36
TOTAL PERSONNEL	321,550	18,810.58	206,175.54	0.00	115,374.46	64.12
OPERATIONS						
10-575-52000 General Office Supplies	220	1.20	167.57	0.00	52.43	76.17
10-575-52010 Office Copy Supplies	220	1.61	18.49	0.00	201.51	8.40
10-575-52020 Data Processing Supplies	500	0.00	42.44	0.00	457.56	8.49
10-575-52040 Medical/First Aid Supplies	110	0.00	0.00	0.00	110.00	0.00
10-575-52050 Motor Fuel & Oil	26,250	1,138.40	11,639.42	0.00	14,610.58	44.34
10-575-52130 Food & Water Supplies	368	28.03	249.49	0.00	118.51	67.80
10-575-52140 Traffic Signs & Markers	21,000	4,788.50	50,384.95	0.00	(29,384.95)	239.93
10-575-52150 Buildings & Grounds Suppli	5,250	52.46	832.64	0.00	4,417.36	15.86
10-575-52160 Christmas Decorating Suppl	7,000	0.00	3,982.99	0.00	3,017.01	56.90
10-575-52240 Chemicals	3,000	0.00	558.42	0.00	2,441.58	18.61
10-575-52280 Motor Vehicle Supplies	525	0.00	1,273.36	0.00	(748.36)	242.54
10-575-52300 Traffic Signal Supplies	0	0.00	25.65	0.00	(25.65)	0.00
10-575-52320 Minor Tools & Equipment	4,000	223.96	4,775.13	0.00	(775.13)	119.38
10-575-52330 Safety Equipment	4,725	249.50	2,050.41	0.00	2,674.59	43.39
10-575-53000 Engineering Services	0	0.00	11,116.25	0.00	(11,116.25)	0.00
10-575-53090 Contract Labor	0	0.00	25,875.98	0.00	(25,875.98)	0.00
10-575-53170 Mosquito Control	20,000	2,944.00	3,680.00	0.00	16,320.00	18.40
10-575-53200 Electricity	76,000	7,748.79	70,902.02	0.00	5,097.98	93.29
10-575-53210 Telephone	1,155	63.06	826.97	0.00	328.03	71.60
10-575-53300 Dues & Subscriptions	368	11.75	97.28	0.00	270.72	26.43
10-575-53310 Travel & Training	525	0.00	164.12	0.00	360.88	31.26
10-575-53340 Printing & Binding	100	0.00	0.00	0.00	100.00	0.00
10-575-53500 Buildings & Grounds Rep/Ma	3,675	0.00	228.12	0.00	3,446.88	6.21
10-575-53540 Motor Vehicles Repairs/Mai	3,675	0.00	3,708.06	0.00	(33.06)	100.90
10-575-53560 Heavy Equipment Repairs/Ma	42,000	546.11	22,673.51	0.00	19,326.49	53.98
10-575-53600 Street & Alley Repairs & M	52,500	600.00	21,171.43	0.00	31,328.57	40.33
10-575-53900 Building & Land Rentals	5,250	0.00	0.00	0.00	5,250.00	0.00
10-575-53920 Equipment/Vehicle Rentals	36,750	2,109.60	20,305.40	0.00	16,444.60	55.25
10-575-53940 Uniform Rentals	2,205	182.56	1,795.68	0.00	409.32	81.44
TOTAL OPERATIONS	317,371	20,689.53	258,545.78	0.00	58,825.22	81.46
CAPITAL OUTLAY						
10-575-56020 Building Improvements	5,250	0.00	0.00	0.00	5,250.00	0.00
10-575-56035 Streetscape Improvements	52,500	0.00	0.00	0.00	52,500.00	0.00
10-575-56040 Drainage Improvements	50,000	0.00	0.00	0.00	50,000.00	0.00
10-575-56100 Special Equipment	105,000	0.00	0.00	0.00	105,000.00	0.00

GENERAL FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-575-56995 Engineering Services	31,500	0.00	0.00	0.00	31,500.00	0.00
TOTAL CAPITAL OUTLAY	244,250	0.00	0.00	0.00	244,250.00	0.00
TOTAL STREETS	883,171	39,500.11	464,721.32	0.00	418,449.68	52.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-580-51010 Salaries & Wages	192,360	11,919.12	129,903.85	0.00	62,456.15	67.53
10-580-51011 PTO Liability	11,605	0.00	0.00	0.00	11,605.00	0.00
10-580-51012 Overtime Pay	3,500	452.02	3,988.89	0.00	(488.89)	113.97
10-580-51015 Longevity Pay	3,075	235.00	2,137.09	0.00	937.91	69.50
10-580-51020 Social Security	15,220	921.38	10,036.22	0.00	5,183.78	65.94
10-580-51030 Retirement Contributions	29,525	2,028.16	16,546.54	0.00	12,978.46	56.04
10-580-51040 Group Insurance	54,415	3,253.15	35,264.75	0.00	19,150.25	64.81
10-580-51050 Workers' Compensation	2,850	0.00	1,433.10	0.00	1,416.90	50.28
TOTAL PERSONNEL	312,550	18,808.83	199,310.44	0.00	113,239.56	63.77
OPERATIONS						
10-580-52000 General Office Supplies	150	1.20	50.49	0.00	99.51	33.66
10-580-52010 Office Copy Supplies	200	17.93	140.81	0.00	59.19	70.41
10-580-52040 Medical/First Aid Supplies	170	0.00	0.00	0.00	170.00	0.00
10-580-52050 Motor Fuel & Oil	9,080	576.82	5,456.29	0.00	3,623.71	60.09
10-580-52060 Janitorial Supplies	5,250	998.10	3,427.45	0.00	1,822.55	65.28
10-580-52100 Wearing Apparel	265	0.00	383.29	0.00	(118.29)	144.64
10-580-52130 Food & Water Supplies	370	28.03	806.96	0.00	(436.96)	218.10
10-580-52150 Buildings & Grounds Suppli	10,500	262.45	18,861.98	0.00	(8,361.98)	179.64
10-580-52240 Chemicals	3,150	0.00	500.94	0.00	2,649.06	15.90
10-580-52280 Motor Vehicle Supplies	570	0.00	473.00	0.00	97.00	82.98
10-580-52320 Minor Tools & Equipment	3,200	1,394.54	4,198.58	0.00	(998.58)	131.21
10-580-52330 Safety Equipment	525	149.51	912.00	0.00	(387.00)	173.71
10-580-52380 Master Gardener Pgm Suppli	0	0.00	59.97	0.00	(59.97)	0.00
10-580-53000 Engineering Services	0	0.00	8,960.00	0.00	(8,960.00)	0.00
10-580-53090 Contract Labor	7,500	0.00	7,500.00	0.00	0.00	100.00
10-580-53110 Janitorial Services	3,150	0.00	0.00	0.00	3,150.00	0.00
10-580-53200 Electricity	60,000	4,327.42	35,601.65	0.00	24,398.35	59.34
10-580-53210 Telephone	4,200	284.36	2,575.84	0.00	1,624.16	61.33
10-580-53220 Internet Services	250	151.98	1,332.82	0.00	(1,082.82)	533.13
10-580-53300 Dues & Subscriptions	200	11.75	97.28	0.00	102.72	48.64
10-580-53310 Travel & Training	300	0.00	0.00	0.00	300.00	0.00
10-580-53330 Postage & Shipping	50	0.00	0.00	0.00	50.00	0.00
10-580-53340 Printing & Binding	50	0.00	30.78	0.00	19.22	61.56
10-580-53500 Buildings & Grounds Rep/Ma	42,000	6,094.60	28,712.97	0.00	13,287.03	68.36
10-580-53540 Motor Vehicles Repairs/Mai	2,625	0.00	756.67	0.00	1,868.33	28.83
10-580-53560 Heavy Equipment Repairs/Ma	11,000	4,468.80	6,576.55	0.00	4,423.45	59.79
10-580-53900 Building & Land Rentals	1,900	0.00	(2,776.98)	0.00	4,676.98	146.16-
10-580-53920 Equipment/Vehicle Rentals	18,581	670.10	9,551.27	0.00	9,029.73	51.40
10-580-53940 Uniform Rentals	2,100	144.12	1,612.87	0.00	487.13	76.80
TOTAL OPERATIONS	187,336	19,581.71	135,803.48	0.00	51,532.52	72.49
CAPITAL OUTLAY						
10-580-56020 Building Improvements	10,500	0.00	0.00	0.00	10,500.00	0.00
10-580-56050 Park Improvements	103,000	0.00	94,768.90	0.00	8,231.10	92.01
10-580-56100 Special Equipment	29,000	7,910.66	7,910.66	0.00	21,089.34	27.28
TOTAL CAPITAL OUTLAY	142,500	7,910.66	102,679.56	0.00	39,820.44	72.06

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL PARKS & RECREATION	642,386	46,301.20	437,793.48	0.00	204,592.52	68.15

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - SWIMMING POOL

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - ANIMAL CONTROL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - MECHANIC SHOP % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-590-51010 Salaries & Wages	10,250	0.00	5,686.69	0.00	4,563.31	55.48
10-590-51012 Overtime Pay	1,250	0.00	1,239.37	0.00	10.63	99.15
10-590-51015 Longevity Pay	26	0.00	12.76	0.00	13.24	49.08
10-590-51020 Social Security	885	0.00	502.12	0.00	382.88	56.74
10-590-51030 Retirement Contributions	1,750	0.00	474.90	0.00	1,275.10	27.14
10-590-51040 Group Insurance	4,350	0.00	1,899.08	0.00	2,450.92	43.66
10-590-51050 Workers' Compensation	925	0.00	635.75	0.00	289.25	68.73
TOTAL PERSONNEL	19,436	0.00	10,450.67	0.00	8,985.33	53.77
OPERATIONS						
10-590-52040 Medical/First Aid Supplies	100	0.00	0.00	0.00	100.00	0.00
10-590-52050 Motor Fuel & Oil	950	81.38	909.28	0.00	40.72	95.71
10-590-52130 Food & Water Supplies	300	0.00	135.32	0.00	164.68	45.11
10-590-52150 Buildings & Grounds Suppli	550	0.00	0.00	0.00	550.00	0.00
10-590-52280 Motor Vehicle Supplies	500	0.00	30.46	0.00	469.54	6.09
10-590-52320 Minor Tools & Equipment	3,200	453.62	2,335.61	0.00	864.39	72.99
10-590-52330 Safety Equipment	420	39.71	142.44	0.00	277.56	33.91
10-590-53300 Dues & Subscriptions	50	0.00	11.36	0.00	38.64	22.72
10-590-53540 Motor Vehicles Repairs/Mai	500	0.00	317.16	0.00	182.84	63.43
10-590-53940 Uniform Rentals	370	0.00	0.00	0.00	370.00	0.00
TOTAL OPERATIONS	6,940	574.71	3,881.63	0.00	3,058.37	55.93
CAPITAL OUTLAY						
TOTAL MECHANIC SHOP	26,376	574.71	14,332.30	0.00	12,043.70	54.34

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GENERAL FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-599-51090 Reserved for Merit Increas	89,794	0.00	0.00	0.00	89,794.00	0.00
TOTAL PERSONNEL	89,794	0.00	0.00	0.00	89,794.00	0.00
OPERATIONS						
10-599-52000 Economic Stabilization Fun	240,787	0.00	0.00	0.00	240,787.00	0.00
10-599-53045 Utility Billing Insert Ser	1,500	0.00	658.22	0.00	841.78	43.88
10-599-55500 Payments to Library	20,000	0.00	20,000.00	0.00	0.00	100.00
10-599-55510 Payments to County	5,000	0.00	0.00	0.00	5,000.00	0.00
10-599-55515 Pmts to Sealy Christian Pa	2,000	0.00	2,000.00	0.00	0.00	100.00
10-599-55520 Pmts to Combined Comm Acti	3,000	0.00	0.00	0.00	3,000.00	0.00
10-599-55630 Economic Incentive Payment	100,000	0.00	0.00	0.00	100,000.00	0.00
10-599-55710 Service/Finance Charges	1,500	0.00	(1.28)	0.00	1,501.28	0.09-
10-599-55750 Sales Tax Overpayment	31,155	2,596.24	23,366.16	0.00	7,788.84	75.00
TOTAL OPERATIONS	404,942	2,596.24	46,023.10	0.00	358,918.90	11.37
CAPITAL OUTLAY						
DEBT SERVICE						
10-599-58000 Principal Retirement	10,000	0.00	0.00	0.00	10,000.00	0.00
10-599-58010 Interest Paid	500	0.00	0.00	0.00	500.00	0.00
TOTAL DEBT SERVICE	10,500	0.00	0.00	0.00	10,500.00	0.00
TOTAL NON-DEPARTMENTAL	505,236	2,596.24	46,023.10	0.00	459,212.90	9.11
TOTAL EXPENDITURES	9,604,529	476,926.92	5,176,870.09	0.00	4,427,658.91	53.90
REVENUE OVER/(UNDER) EXPENDITURES	(1,072,680)	76,369.77	2,689,271.76	0.00	(3,761,951.76)	250.71-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
10-49991 Loan from Enterprise Funds	305,580	0.00	0.00	0.00	305,580.00	0.00
10-49995 Contrib's from Component Unit	268,100	0.00	129,098.42	0.00	139,001.58	48.15
10-49998 Budgeted Reduction of Fund Bal	499,000	0.00	0.00	0.00	499,000.00	0.00
TOTAL OTHER SOURCES	1,072,680	0.00	129,098.42	0.00	943,581.58	12.04
OTHER USES						
10-599-59990 Transfers Out	7,739	0.00	0.00	0.00	7,739.00	0.00
TOTAL OTHER USES	7,739	0.00	0.00	0.00	7,739.00	0.00
TOTAL OTHER SOURCES & USES	1,064,941	0.00	129,098.42	0.00	935,842.58	12.12
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(7,739)	76,369.77	2,818,370.18	0.00	(2,826,109.18)	6,417.76-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

TIME PYMT REIMB FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	10,551	808.31	9,263.10	0.00	1,287.90	87.79
INVESTMENT INCOME	50	134.87	926.75	0.00	(876.75)	1,853.50
TOTAL REVENUES	10,601	943.18	10,189.85	0.00	411.15	96.12
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
OPERATIONS	10,601	641.08	4,071.34	0.00	6,529.66	38.41
TOTAL MUNICIPAL COURT	10,601	641.08	4,071.34	0.00	6,529.66	38.41
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	10,601	641.08	4,071.34	0.00	6,529.66	38.41
REVENUE OVER/(UNDER) EXPENDITURES	0	302.10	6,118.51	0.00	(6,118.51)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	302.10	6,118.51	0.00	(6,118.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

TIME PYMT REIMB FEE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
12-42030 Local Court Fees	10,551	808.31	9,263.10	0.00	1,287.90	87.79
TOTAL FINES & FORFEITURES	10,551	808.31	9,263.10	0.00	1,287.90	87.79
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
12-45000 Interest Earnings	50	134.87	926.75	0.00	(876.75)	1,853.50
TOTAL INVESTMENT INCOME	50	134.87	926.75	0.00	(876.75)	1,853.50
TOTAL REVENUE	10,601	943.18	10,189.85	0.00	411.15	96.12

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

TIME PYMT REIMB FEE FUND
DEPARTMENT - MUNICIPAL COURT % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
12-525-52000 General Office Supplies	132	0.00	61.31	0.00	70.69	46.45
12-525-52020 Data Processing Supplies	2,120	150.00	1,361.25	0.00	758.75	64.21
12-525-53090 Contractual Services	2,400	0.00	0.00	0.00	2,400.00	0.00
12-525-53210 Telephone	624	46.28	434.52	0.00	189.48	69.63
12-525-53310 Travel & Training	525	0.00	0.00	0.00	525.00	0.00
12-525-53960 Copier Rental Fees	4,800	442.80	2,214.26	0.00	2,585.74	46.13
TOTAL OPERATIONS	10,601	641.08	4,071.34	0.00	6,529.66	38.41
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	10,601	641.08	4,071.34	0.00	6,529.66	38.41

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

TIME PYMT REIMB FEE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	10,601	641.08	4,071.34	0.00	6,529.66	38.41
REVENUE OVER/(UNDER) EXPENDITURES	0	302.10	6,118.51	0.00	(6,118.51)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	302.10	6,118.51	0.00	(6,118.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUN CT BLDG SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	19,000	0.00	11,566.29	0.00	7,433.71	60.88
INVESTMENT INCOME	250	790.78	5,592.50	0.00	(5,342.50)	2,237.00
TOTAL REVENUES	19,250	790.78	17,158.79	0.00	2,091.21	89.14
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
OPERATIONS	41,305	536.00	4,548.26	0.00	36,756.74	11.01
TOTAL MUNICIPAL COURT	41,305	536.00	4,548.26	0.00	36,756.74	11.01
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	41,305	536.00	4,548.26	0.00	36,756.74	11.01
REVENUE OVER/(UNDER) EXPENDITURES	(22,055)	254.78	12,610.53	0.00	(34,665.53)	57.18-
OTHER SOURCES	22,055	0.00	0.00	0.00	22,055.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	22,055	0.00	0.00	0.00	22,055.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	254.78	12,610.53	0.00	(12,610.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUN CT BLDG SECURITY

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
13-42030 Local Court Fees	19,000	0.00	11,566.29	0.00	7,433.71	60.88
TOTAL FINES & FORFEITURES	19,000	0.00	11,566.29	0.00	7,433.71	60.88
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
13-45000 Interest Earnings	250	790.78	5,592.50	0.00	(5,342.50)	2,237.00
TOTAL INVESTMENT INCOME	250	790.78	5,592.50	0.00	(5,342.50)	2,237.00
TOTAL REVENUE	19,250	790.78	17,158.79	0.00	2,091.21	89.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUN CT BLDG SECURITY
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
13-525-52330 Safety Equipment	1,155	0.00	0.00	0.00	1,155.00	0.00
13-525-53310 Travel & Training	2,150	0.00	816.16	0.00	1,333.84	37.96
13-525-53370 Courtroom Security Service	33,000	536.00	3,732.10	0.00	29,267.90	11.31
13-525-53500 Buildings & Grounds Rep/Ma	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATIONS	41,305	536.00	4,548.26	0.00	36,756.74	11.01
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	41,305	536.00	4,548.26	0.00	36,756.74	11.01

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUN CT BLDG SECURITY
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	41,305	536.00	4,548.26	0.00	36,756.74	11.01
REVENUE OVER/(UNDER) EXPENDITURES	(22,055)	254.78	12,610.53	0.00	(34,665.53)	57.18-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
13-49998 Budgeted Reduction of Fund Bal	22,055	0.00	0.00	0.00	22,055.00	0.00
TOTAL OTHER SOURCES	22,055	0.00	0.00	0.00	22,055.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	22,055	0.00	0.00	0.00	22,055.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	254.78	12,610.53	0.00	(12,610.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	500	41.23	514.20	0.00	(14.20)	102.84
INVESTMENT INCOME	20	43.26	305.46	0.00	(285.46)	1,527.30
TOTAL REVENUES	520	84.49	819.66	0.00	(299.66)	157.63
EXPENDITURE SUMMARY						
POLICE						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	520	84.49	819.66	0.00	(299.66)	157.63
OTHER USES	520	0.00	0.00	0.00	520.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(520)	0.00	0.00	0.00	(520.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	84.49	819.66	0.00	(819.66)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CHILD SAFETY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
14-42030 Local Court Fees	500	41.23	514.20	0.00	(14.20)	102.84
TOTAL FINES & FORFEITURES	500	41.23	514.20	0.00	(14.20)	102.84
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
14-45000 Interest Earnings	20	43.26	305.46	0.00	(285.46)	1,527.30
TOTAL INVESTMENT INCOME	20	43.26	305.46	0.00	(285.46)	1,527.30
TOTAL REVENUE	520	84.49	819.66	0.00	(299.66)	157.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CHILD SAFETY FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CHILD SAFETY FUND
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	520	84.49	819.66	0.00	(299.66)	157.63
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
14-599-59998 Budgeted Addition to Fund	520	0.00	0.00	0.00	520.00	0.00
TOTAL OTHER USES	520	0.00	0.00	0.00	520.00	0.00
TOTAL OTHER SOURCES & USES	(520)	0.00	0.00	0.00	(520.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	84.49	819.66	0.00	(819.66)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

POLICE DEPT DONATIONS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CONTRIBUTIONS & DONATIONS	0	0.00	8,000.00	0.00	(8,000.00)	0.00
INVESTMENT INCOME	0	176.00	1,279.01	0.00	(1,279.01)	0.00
TOTAL REVENUES	0	176.00	9,279.01	0.00	(9,279.01)	0.00
EXPENDITURE SUMMARY						
POLICE						
OPERATIONS	25,000	117.00	5,803.27	0.00	19,196.73	23.21
TOTAL POLICE	25,000	117.00	5,803.27	0.00	19,196.73	23.21
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	25,000	117.00	5,803.27	0.00	19,196.73	23.21
REVENUE OVER/(UNDER) EXPENDITURES	(25,000)	59.00	3,475.74	0.00	(28,475.74)	13.90-
OTHER SOURCES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	25,000	0.00	0.00	0.00	25,000.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	59.00	3,475.74	0.00	(3,475.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

POLICE DEPT DONATIONS

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
15-44910 Police Dept Donations	0	0.00	8,000.00	0.00	(8,000.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	8,000.00	0.00	(8,000.00)	0.00
INVESTMENT INCOME						
15-45000 Interest Earnings	0	176.00	1,279.01	0.00	(1,279.01)	0.00
TOTAL INVESTMENT INCOME	0	176.00	1,279.01	0.00	(1,279.01)	0.00
OTHER REVENUES						
TOTAL REVENUE	0	176.00	9,279.01	0.00	(9,279.01)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

POLICE DEPT DONATIONS
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
15-530-52000 General Office Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
15-530-52190 Public Relations Supplies	5,000	0.00	276.60	0.00	4,723.40	5.53
15-530-52320 Minor Tools & Equipment	5,000	117.00	117.00	0.00	4,883.00	2.34
15-530-52390 KIDFISH Event Expenses	5,000	0.00	4,624.44	0.00	375.56	92.49
15-530-52430 Blue Santa Toy Drive Expen	5,000	0.00	785.23	0.00	4,214.77	15.70
TOTAL OPERATIONS	25,000	117.00	5,803.27	0.00	19,196.73	23.21
CAPITAL OUTLAY						
TOTAL POLICE	25,000	117.00	5,803.27	0.00	19,196.73	23.21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

POLICE DEPT DONATIONS
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	25,000	117.00	5,803.27	0.00	19,196.73	23.21
REVENUE OVER/(UNDER) EXPENDITURES	(25,000)	59.00	3,475.74	0.00	(28,475.74)	13.90-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
15-49998 Budgeted Reduction of Fund Bal	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL OTHER SOURCES	25,000	0.00	0.00	0.00	25,000.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	25,000	0.00	0.00	0.00	25,000.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	59.00	3,475.74	0.00	(3,475.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PARK LAND DEDICATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	500	307.29	2,191.87	0.00	(1,691.87)	438.37
TOTAL REVENUES	500	307.29	2,191.87	0.00	(1,691.87)	438.37
EXPENDITURE SUMMARY						
PARKS & RECREATION						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	500	307.29	2,191.87	0.00	(1,691.87)	438.37
OTHER USES	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(500)	0.00	0.00	0.00	(500.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	307.29	2,191.87	0.00	(2,191.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PARK LAND DEDICATION

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
17-45000 Interest Earnings	500	307.29	2,191.87	0.00	(1,691.87)	438.37
TOTAL INVESTMENT INCOME	500	307.29	2,191.87	0.00	(1,691.87)	438.37
TOTAL REVENUE	500	307.29	2,191.87	0.00	(1,691.87)	438.37

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PARK LAND DEDICATION
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PARK LAND DEDICATION
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	500	307.29	2,191.87	0.00	(1,691.87)	438.37
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
17-599-59998 Budgeted Addition to Fund	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER USES	500	0.00	0.00	0.00	500.00	0.00
TOTAL OTHER SOURCES & USES	(500)	0.00	0.00	0.00	(500.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	307.29	2,191.87	0.00	(2,191.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

STATE LEOSE ALLOCATION FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	20	36.28	238.84	0.00	(218.84)	1,194.20
OTHER REVENUES	1,580	0.00	3,978.65	0.00	(2,398.65)	251.81
TOTAL REVENUES	1,600	36.28	4,217.49	0.00	(2,617.49)	263.59
EXPENDITURE SUMMARY						
POLICE						
OPERATIONS	8,100	350.00	1,566.99	0.00	6,533.01	19.35
TOTAL POLICE	8,100	350.00	1,566.99	0.00	6,533.01	19.35
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	8,100	350.00	1,566.99	0.00	6,533.01	19.35
REVENUE OVER/(UNDER) EXPENDITURES	(6,500)	(313.72)	2,650.50	0.00	(9,150.50)	40.78-
OTHER SOURCES	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	6,500	0.00	0.00	0.00	6,500.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(313.72)	2,650.50	0.00	(2,650.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

STATE LEOSE ALLOCATION FD

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
18-45000 Interest Earnings	20	36.28	238.84	0.00	(218.84)	1,194.20
TOTAL INVESTMENT INCOME	20	36.28	238.84	0.00	(218.84)	1,194.20
OTHER REVENUES						
18-48140 State LEOSE Allocation	1,580	0.00	3,978.65	0.00	(2,398.65)	251.81
TOTAL OTHER REVENUES	1,580	0.00	3,978.65	0.00	(2,398.65)	251.81
TOTAL REVENUE	1,600	36.28	4,217.49	0.00	(2,617.49)	263.59

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

STATE LEOSE ALLOCATION FD
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
18-530-53310 Travel & Training	8,100	350.00	1,566.99	0.00	6,533.01	19.35
TOTAL OPERATIONS	8,100	350.00	1,566.99	0.00	6,533.01	19.35
TOTAL POLICE	8,100	350.00	1,566.99	0.00	6,533.01	19.35

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

STATE LEOSE ALLOCATION FD
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL EXPENDITURES	8,100	350.00	1,566.99	0.00	6,533.01	19.35
REVENUE OVER/(UNDER) EXPENDITURES	(6,500)	(313.72)	2,650.50	0.00	(9,150.50)	40.78-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
18-49998 Budgeted Reduction of Fund Bal	6,500	0.00	0.00	0.00	6,500.00	0.00
TOTAL OTHER SOURCES	6,500	0.00	0.00	0.00	6,500.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	6,500	0.00	0.00	0.00	6,500.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(313.72)	2,650.50	0.00	(2,650.50)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PEG FRANCHISE SPEC REV FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FRANCHISE & LOCAL TAXES	0	0.00	288.62	0.00	(288.62)	0.00
INVESTMENT INCOME	75	115.24	819.35	0.00	(744.35)	1,092.47
TOTAL REVENUES	75	115.24	1,107.97	0.00	(1,032.97)	1,477.29
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	75	115.24	1,107.97	0.00	(1,032.97)	1,477.29
OTHER USES	75	0.00	0.00	0.00	75.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(75)	0.00	0.00	0.00	(75.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	115.24	1,107.97	0.00	(1,107.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PEG FRANCHISE SPEC REV FD

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE & LOCAL TAXES						
19-40390 PEG Franchise Fees	0	0.00	288.62	0.00	(288.62)	0.00
TOTAL FRANCHISE & LOCAL TAXES	0	0.00	288.62	0.00	(288.62)	0.00
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
19-45000 Interest Earnings	75	115.24	819.35	0.00	(744.35)	1,092.47
TOTAL INVESTMENT INCOME	75	115.24	819.35	0.00	(744.35)	1,092.47
TOTAL REVENUE	75	115.24	1,107.97	0.00	(1,032.97)	1,477.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PEG FRANCHISE SPEC REV FD
DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	75	115.24	1,107.97	0.00	(1,032.97)	1,477.29
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
19-599-59998 Budgeted Addition to Fund	75	0.00	0.00	0.00	75.00	0.00
TOTAL OTHER USES	75	0.00	0.00	0.00	75.00	0.00
TOTAL OTHER SOURCES & USES	(75)	0.00	0.00	0.00	(75.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	115.24	1,107.97	0.00	(1,107.97)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
OCCUPANCY TAXES	236,517	58,950.72	184,458.40	0.00	52,058.60	77.99
FINES & FORFEITURES	0	1,944.97	1,944.97	0.00	(1,944.97)	0.00
INVESTMENT INCOME	1,000	2,489.26	17,036.67	0.00	(16,036.67)	1,703.67
TOTAL REVENUES	237,517	63,384.95	203,440.04	0.00	34,076.96	85.65
EXPENDITURE SUMMARY						
TOURISM PROMOTION						
OPERATIONS	25,647	0.00	4,481.15	0.00	21,165.85	17.47
TOTAL TOURISM PROMOTION	25,647	0.00	4,481.15	0.00	21,165.85	17.47
LIEDERTAFEL HALL						
OPERATIONS	0	172.16	2,278.45	0.00	(2,278.45)	0.00
CAPITAL OUTLAY	35,000	0.00	34,900.00	0.00	100.00	99.71
TOTAL LIEDERTAFEL HALL	35,000	172.16	37,178.45	0.00	(2,178.45)	106.22
CVB - VISITOR INFO CENTER						
PERSONNEL	44,534	1,602.62	4,807.86	0.00	39,726.14	10.80
OPERATIONS	69,653	3,282.45	20,596.45	0.00	49,056.55	29.57
CAPITAL OUTLAY	105,000	125.00	2,301.80	0.00	102,698.20	2.19
TOTAL CVB - VISITOR INFO CENTER	219,187	5,010.07	27,706.11	0.00	191,480.89	12.64
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	279,834	5,182.23	69,365.71	0.00	210,468.29	24.79
REVENUE OVER/(UNDER) EXPENDITURES	(42,317)	58,202.72	134,074.33	0.00	(176,391.33)	316.83-
OTHER SOURCES	42,317	0.00	0.00	0.00	42,317.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	42,317	0.00	0.00	0.00	42,317.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	58,202.72	134,074.33	0.00	(134,074.33)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OCCUPANCY TAXES						
20-40400 Hotel/Motel Occupancy Tax	236,517	58,950.72	184,458.40	0.00	52,058.60	77.99
TOTAL OCCUPANCY TAXES	236,517	58,950.72	184,458.40	0.00	52,058.60	77.99
FINES & FORFEITURES						
20-42550 Penalties & Interest	0	1,944.97	1,944.97	0.00	(1,944.97)	0.00
TOTAL FINES & FORFEITURES	0	1,944.97	1,944.97	0.00	(1,944.97)	0.00
CHARGES FOR SERVICES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
20-45000 Interest Earnings	1,000	2,489.26	17,036.67	0.00	(16,036.67)	1,703.67
TOTAL INVESTMENT INCOME	1,000	2,489.26	17,036.67	0.00	(16,036.67)	1,703.67
TOTAL REVENUE	237,517	63,384.95	203,440.04	0.00	34,076.96	85.65

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

HOTEL/MOTEL TAX FUND
DEPARTMENT - TOURISM PROMOTION % OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
20-555-55605 Convention/Visitor Info Ce	10,063	0.00	0.00	0.00	10,063.00	0.00
20-555-55615 Advertising & Promotion	5,956	0.00	0.00	0.00	5,956.00	0.00
20-555-55620 Hist. Restoration/Preserva	628	0.00	0.00	0.00	628.00	0.00
20-555-55635 Sporting Events	2,000	0.00	0.00	0.00	2,000.00	0.00
20-555-55650 Administration of HOT Fund	7,000	0.00	4,481.15	0.00	2,518.85	64.02
TOTAL OPERATIONS	25,647	0.00	4,481.15	0.00	21,165.85	17.47
TOTAL TOURISM PROMOTION	25,647	0.00	4,481.15	0.00	21,165.85	17.47

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

HOTEL/MOTEL TAX FUND
DEPARTMENT - LIEDERTAFEL HALL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
20-557-52060 Janitorial Supplies	0	0.00	1,195.74	0.00	(1,195.74)	0.00
20-557-52250 Insecticides/Pesticides	0	0.00	58.95	0.00	(58.95)	0.00
20-557-53200 Electricity	0	172.16	1,023.76	0.00	(1,023.76)	0.00
TOTAL OPERATIONS	0	172.16	2,278.45	0.00	(2,278.45)	0.00
CAPITAL OUTLAY						
20-557-56020 Building Improvements	35,000	0.00	34,900.00	0.00	100.00	99.71
TOTAL CAPITAL OUTLAY	35,000	0.00	34,900.00	0.00	100.00	99.71
TOTAL LIEDERTAFEL HALL	35,000	172.16	37,178.45	0.00	(2,178.45)	106.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

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

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
20-558-51010 Salaries & Wages	31,410	1,305.60	3,916.80	0.00	27,493.20	12.47
20-558-51020 Social Security	2,405	99.88	299.64	0.00	2,105.36	12.46
20-558-51030 Retirement Contributions	4,745	197.14	591.42	0.00	4,153.58	12.46
20-558-51040 Group Insurance	5,925	0.00	0.00	0.00	5,925.00	0.00
20-558-51050 Workers' Compensation	49	0.00	0.00	0.00	49.00	0.00
TOTAL PERSONNEL	44,534	1,602.62	4,807.86	0.00	39,726.14	10.80
OPERATIONS						
20-558-52000 General Office Supplies	500	3.25	3.25	0.00	496.75	0.65
20-558-53210 Telephone	400	0.00	0.00	0.00	400.00	0.00
20-558-53250 Website Design & Update	5,000	0.00	75.00	0.00	4,925.00	1.50
20-558-53300 Dues & Subscriptions	6,793	0.00	0.00	0.00	6,793.00	0.00
20-558-53310 Travel & Training	5,630	0.00	0.00	0.00	5,630.00	0.00
20-558-53330 Postage & Shipping	300	0.00	0.00	0.00	300.00	0.00
20-558-53340 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
20-558-53355 Marketing	43,700	3,279.20	17,468.20	0.00	26,231.80	39.97
20-558-53400 General Liability Insuranc	500	0.00	0.00	0.00	500.00	0.00
20-558-53900 Building & Land Rentals	5,450	0.00	3,050.00	0.00	2,400.00	55.96
20-558-53960 Copier Rental Fees	880	0.00	0.00	0.00	880.00	0.00
TOTAL OPERATIONS	69,653	3,282.45	20,596.45	0.00	49,056.55	29.57
CAPITAL OUTLAY						
20-558-56070 Furniture & Fixtures	5,000	125.00	1,651.80	0.00	3,348.20	33.04
20-558-56645 Signage to Signs/Attractio	100,000	0.00	650.00	0.00	99,350.00	0.65
TOTAL CAPITAL OUTLAY	105,000	125.00	2,301.80	0.00	102,698.20	2.19
TOTAL CVB - VISITOR INFO CENTER	219,187	5,010.07	27,706.11	0.00	191,480.89	12.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

HOTEL/MOTEL TAX FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	279,834	5,182.23	69,365.71	0.00	210,468.29	24.79
REVENUE OVER/(UNDER) EXPENDITURES	(42,317)	58,202.72	134,074.33	0.00	(176,391.33)	316.83-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
20-49998 Budgeted Reduction of Fund Bal	42,317	0.00	0.00	0.00	42,317.00	0.00
TOTAL OTHER SOURCES	42,317	0.00	0.00	0.00	42,317.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	42,317	0.00	0.00	0.00	42,317.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	58,202.72	134,074.33	0.00	(134,074.33)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Local Youth Diversion Fd
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	17,000	1,222.08	12,637.99	0.00	4,362.01	74.34
INVESTMENT INCOME	300	340.25	2,340.26	0.00	(2,040.26)	780.09
TOTAL REVENUES	17,300	1,562.33	14,978.25	0.00	2,321.75	86.58
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	17,300	1,562.33	14,978.25	0.00	2,321.75	86.58
OTHER USES	17,300	0.00	0.00	0.00	17,300.00	0.00
TOTAL OTHER FINANCING SOURCES & US(	17,300)	0.00	0.00	0.00	(17,300.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,562.33	14,978.25	0.00	(14,978.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Local Youth Diversion Fd

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
22-42030 Local Court Fees	17,000	1,222.08	12,637.99	0.00	4,362.01	74.34
TOTAL FINES & FORFEITURES	17,000	1,222.08	12,637.99	0.00	4,362.01	74.34
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
22-45000 Interest Earnings	300	340.25	2,340.26	0.00	(2,040.26)	780.09
TOTAL INVESTMENT INCOME	300	340.25	2,340.26	0.00	(2,040.26)	780.09
TOTAL REVENUE	17,300	1,562.33	14,978.25	0.00	2,321.75	86.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Local Youth Diversion Fd
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

Local Youth Diversion Fd
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	17,300	1,562.33	14,978.25	0.00	2,321.75	86.58
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
22-599-59998 Budgeted Addition to Fund	17,300	0.00	0.00	0.00	17,300.00	0.00
TOTAL OTHER USES	17,300	0.00	0.00	0.00	17,300.00	0.00
TOTAL OTHER SOURCES & USES	(17,300)	0.00	0.00	0.00	(17,300.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,562.33	14,978.25	0.00	(14,978.25)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUNICIPAL JURY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	0	24.45	252.78	0.00	(252.78)	0.00
INVESTMENT INCOME	0	4.35	31.60	0.00	(31.60)	0.00
TOTAL REVENUES	0	28.80	284.38	0.00	(284.38)	0.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
OPERATIONS	680	101.50	243.30	0.00	436.70	35.78
TOTAL MUNICIPAL COURT	680	101.50	243.30	0.00	436.70	35.78
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	680	101.50	243.30	0.00	436.70	35.78
REVENUE OVER/(UNDER) EXPENDITURES	(680)	(72.70)	41.08	0.00	(721.08)	6.04-
OTHER SOURCES	680	0.00	0.00	0.00	680.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	680	0.00	0.00	0.00	680.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(72.70)	41.08	0.00	(41.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUNICIPAL JURY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
23-42030 Local Court Fees	0	24.45	252.78	0.00	(252.78)	0.00
TOTAL FINES & FORFEITURES	0	24.45	252.78	0.00	(252.78)	0.00
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
23-45000 Interest Earnings	0	4.35	31.60	0.00	(31.60)	0.00
TOTAL INVESTMENT INCOME	0	4.35	31.60	0.00	(31.60)	0.00
TOTAL REVENUE	0	28.80	284.38	0.00	(284.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUNICIPAL JURY FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
23-525-53330 Postage & Shipping	680	101.50	243.30	0.00	436.70	35.78
TOTAL OPERATIONS	680	101.50	243.30	0.00	436.70	35.78
TOTAL MUNICIPAL COURT	680	101.50	243.30	0.00	436.70	35.78

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUNICIPAL JURY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL EXPENDITURES	680	101.50	243.30	0.00	436.70	35.78
REVENUE OVER/(UNDER) EXPENDITURES	(680)	(72.70)	41.08	0.00	(721.08)	6.04-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
23-49998 Budgeted Reduction of Fund Bal	680	0.00	0.00	0.00	680.00	0.00
TOTAL OTHER SOURCES	680	0.00	0.00	0.00	680.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	680	0.00	0.00	0.00	680.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(72.70)	41.08	0.00	(41.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CHP 59 FORFEITED PROP FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	0	0.00	8,136.80	0.00	(8,136.80)	0.00
INVESTMENT INCOME	600	326.15	2,514.19	0.00	(1,914.19)	419.03
TOTAL REVENUES	600	326.15	10,650.99	0.00	(10,050.99)	1,775.17
EXPENDITURE SUMMARY						
POLICE						
OPERATIONS	0	31,650.00	51,870.70	0.00	(51,870.70)	0.00
TOTAL POLICE	0	31,650.00	51,870.70	0.00	(51,870.70)	0.00
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	0	31,650.00	51,870.70	0.00	(51,870.70)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	600	(31,323.85)	(41,219.71)	0.00	41,819.71	6,869.95-
OTHER USES	600	0.00	0.00	0.00	600.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(600)	0.00	0.00	0.00	(600.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(31,323.85)	(41,219.71)	0.00	41,219.71	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CHP 59 FORFEITED PROP FND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
24-42500 Property Forfeitures	0	0.00	8,136.80	0.00	(8,136.80)	0.00
TOTAL FINES & FORFEITURES	0	0.00	8,136.80	0.00	(8,136.80)	0.00
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
24-45000 Interest Earnings	600	326.15	2,514.19	0.00	(1,914.19)	419.03
TOTAL INVESTMENT INCOME	600	326.15	2,514.19	0.00	(1,914.19)	419.03
TOTAL REVENUE	600	326.15	10,650.99	0.00	(10,050.99)	1,775.17

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CHP 59 FORFEITED PROP FND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
24-530-52125 Weapons & Special Equipmen	0	0.00	16,138.80	0.00	(16,138.80)	0.00
24-530-52320 Minor Tools & Equipment	0	28,000.00	30,340.95	0.00	(30,340.95)	0.00
24-530-52330 Safety Equipment	0	3,650.00	3,650.00	0.00	(3,650.00)	0.00
24-530-53310 Travel & Training	0	0.00	1,740.95	0.00	(1,740.95)	0.00
TOTAL OPERATIONS	0	31,650.00	51,870.70	0.00	(51,870.70)	0.00
CAPITAL OUTLAY						
TOTAL POLICE	0	31,650.00	51,870.70	0.00	(51,870.70)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CHP 59 FORFEITED PROP FND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	0	31,650.00	51,870.70	0.00	(51,870.70)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	600	(31,323.85)	(41,219.71)	0.00	41,819.71	6,869.95-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
24-599-59998 Budgeted Addition to Fund	600	0.00	0.00	0.00	600.00	0.00
TOTAL OTHER USES	600	0.00	0.00	0.00	600.00	0.00
TOTAL OTHER SOURCES & USES	(600)	0.00	0.00	0.00	(600.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(31,323.85)	(41,219.71)	0.00	41,219.71	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

TIRZ #2 TAX INCREMENT FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAX	368,815	0.00	0.00	0.00	368,815.00	0.00
INVESTMENT INCOME	0	18.50	132.60	0.00	(132.60)	0.00
TOTAL REVENUES	368,815	18.50	132.60	0.00	368,682.40	0.04
EXPENDITURE SUMMARY						
TAX INCRMNT REINVEST ZONE						
OPERATIONS	52,500	0.00	2,613.97	0.00	49,886.03	4.98
TOTAL TAX INCRMNT REINVEST ZONE	52,500	0.00	2,613.97	0.00	49,886.03	4.98
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	52,500	0.00	2,613.97	0.00	49,886.03	4.98
REVENUE OVER/(UNDER) EXPENDITURES	316,315	18.50	(2,481.37)	0.00	318,796.37	0.78-
OTHER USES	316,315	0.00	278,725.89	0.00	37,589.11	88.12
TOTAL OTHER FINANCING SOURCES & US	(316,315)	0.00	(278,725.89)	0.00	(37,589.11)	88.12
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	18.50	(281,207.26)	0.00	281,207.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

TIRZ #2 TAX INCREMENT FND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAX						
26-40000 Property Taxes - Current	368,815	0.00	0.00	0.00	368,815.00	0.00
TOTAL PROPERTY TAX	368,815	0.00	0.00	0.00	368,815.00	0.00
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
26-45000 Interest Earnings	0	18.50	132.60	0.00	(132.60)	0.00
TOTAL INVESTMENT INCOME	0	18.50	132.60	0.00	(132.60)	0.00
TOTAL REVENUE	368,815	18.50	132.60	0.00	368,682.40	0.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

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

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
26-595-53020 Consultant Services	0	0.00	2,613.97	0.00	(2,613.97)	0.00
26-595-53095 General Administration	52,500	0.00	0.00	0.00	52,500.00	0.00
TOTAL OPERATIONS	52,500	0.00	2,613.97	0.00	49,886.03	4.98
TOTAL TAX INCRMNT REINVEST ZONE	52,500	0.00	2,613.97	0.00	49,886.03	4.98

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

TIRZ #2 TAX INCREMENT FND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	52,500	0.00	2,613.97	0.00	49,886.03	4.98
REVENUE OVER/(UNDER) EXPENDITURES	316,315	18.50	(2,481.37)	0.00	318,796.37	0.78-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
26-599-59990 Transfers Out	0	0.00	278,725.89	0.00	(278,725.89)	0.00
26-599-59998 Budgeted Addition to Fund	316,315	0.00	0.00	0.00	316,315.00	0.00
TOTAL OTHER USES	316,315	0.00	278,725.89	0.00	37,589.11	88.12
TOTAL OTHER SOURCES & USES	(316,315)	0.00	(278,725.89)	0.00	(37,589.11)	88.12
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	18.50	(281,207.26)	0.00	281,207.26	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PID #1 ASSESSMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	0	174.05	1,009.06	0.00	(1,009.06)	0.00
DEVELOPMENT FEES	45,584	296.00	44,558.36	0.00	1,025.64	97.75
TOTAL REVENUES	45,584	470.05	45,567.42	0.00	16.58	99.96
EXPENDITURE SUMMARY						
PUBLIC IMPROVEMENT DIST						
OPERATIONS	2,500	0.00	2,524.05	0.00	(24.05)	100.96
TOTAL PUBLIC IMPROVEMENT DIST	2,500	0.00	2,524.05	0.00	(24.05)	100.96
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	2,500	0.00	2,524.05	0.00	(24.05)	100.96
REVENUE OVER/(UNDER) EXPENDITURES	43,084	470.05	43,043.37	0.00	40.63	99.91
OTHER USES	43,084	0.00	45,705.48	0.00	(2,621.48)	106.08
TOTAL OTHER FINANCING SOURCES & US	(43,084)	0.00	(45,705.48)	0.00	2,621.48	106.08
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	470.05	(2,662.11)	0.00	2,662.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PID #1 ASSESSMENT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
27-45000 Interest Earnings	0	174.05	1,009.06	0.00	(1,009.06)	0.00
TOTAL INVESTMENT INCOME	0	174.05	1,009.06	0.00	(1,009.06)	0.00
DEVELOPMENT FEES						
27-47000 Special Assessments	45,584	296.00	44,548.00	0.00	1,036.00	97.73
27-47150 Special Assessments Pen & Int	0	0.00	10.36	0.00	(10.36)	0.00
TOTAL DEVELOPMENT FEES	45,584	296.00	44,558.36	0.00	1,025.64	97.75
TOTAL REVENUE	45,584	470.05	45,567.42	0.00	16.58	99.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PID #1 ASSESSMENT FUND
DEPARTMENT - PUBLIC IMPROVEMENT DIST

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
27-596-53095 General Administration	2,500	0.00	2,524.05	0.00	(24.05)	100.96
TOTAL OPERATIONS	2,500	0.00	2,524.05	0.00	(24.05)	100.96
TOTAL PUBLIC IMPROVEMENT DIST	2,500	0.00	2,524.05	0.00	(24.05)	100.96

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

PID #1 ASSESSMENT FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	2,500	0.00	2,524.05	0.00	(24.05)	100.96
REVENUE OVER/(UNDER) EXPENDITURES	43,084	470.05	43,043.37	0.00	40.63	99.91
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
27-599-59990 Transfers Out	0	0.00	45,705.48	0.00	(45,705.48)	0.00
27-599-59998 Budgeted Addition to Fund	43,084	0.00	0.00	0.00	43,084.00	0.00
TOTAL OTHER USES	43,084	0.00	45,705.48	0.00	(2,621.48)	106.08
TOTAL OTHER SOURCES & USES	(43,084)	0.00	(45,705.48)	0.00	2,621.48	106.08
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	470.05	(2,662.11)	0.00	2,662.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SEALY DEVELOPMENT AUTH FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						
SEALY DEVELOPMENT AUTH						
OPERATIONS	359,399	0.00	324,431.37	0.00	34,967.63	90.27
TOTAL SEALY DEVELOPMENT AUTH	359,399	0.00	324,431.37	0.00	34,967.63	90.27
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	359,399	0.00	324,431.37	0.00	34,967.63	90.27
REVENUE OVER/(UNDER) EXPENDITURES	(359,399)	0.00	(324,431.37)	0.00	(34,967.63)	90.27
OTHER SOURCES	359,399	0.00	324,431.37	0.00	34,967.63	90.27
TOTAL OTHER FINANCING SOURCES & USE	359,399	0.00	324,431.37	0.00	34,967.63	90.27

REVENUES & OTHER SOURCES OVER

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SEALY DEVELOPMENT AUTH FD

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SEALY DEVELOPMENT AUTH FD
DEPARTMENT - SEALY DEVELOPMENT AUTH

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
28-597-55520 Developer Reimbursements	359,399	0.00	324,431.37	0.00	34,967.63	90.27
TOTAL OPERATIONS	359,399	0.00	324,431.37	0.00	34,967.63	90.27
TOTAL SEALY DEVELOPMENT AUTH	359,399	0.00	324,431.37	0.00	34,967.63	90.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SEALY DEVELOPMENT AUTH FD
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL EXPENDITURES	359,399	0.00	324,431.37	0.00	34,967.63	90.27
REVENUE OVER/(UNDER) EXPENDITURES	(359,399)	0.00	(324,431.37)	0.00	(34,967.63)	90.27
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
28-49990 Transfers In	0	0.00	324,431.37	0.00	(324,431.37)	0.00
28-49998 Budgeted Reduction of Fund Bal	359,399	0.00	0.00	0.00	359,399.00	0.00
TOTAL OTHER SOURCES	359,399	0.00	324,431.37	0.00	34,967.63	90.27
OTHER USES						
TOTAL OTHER SOURCES & USES	359,399	0.00	324,431.37	0.00	34,967.63	90.27

REVENUES & OTHER SOURCES OVER

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

ECON. DEV. SALES TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES TAX	1,158,269	117,238.13	1,007,656.79	0.00	150,612.21	87.00
INVESTMENT INCOME	10,000	8,270.38	82,391.20	0.00	(72,391.20)	823.91
TOTAL REVENUES	1,168,269	125,508.51	1,090,047.99	0.00	78,221.01	93.30
EXPENDITURE SUMMARY						
ECON DEVELOPMENT						
PERSONNEL	228,395	16,868.99	157,999.60	0.00	70,395.40	69.18
OPERATIONS	530,495	2,285.07	175,656.15	0.00	354,838.85	33.11
CAPITAL OUTLAY	1,254,400	7,080.00	237,777.30	0.00	1,016,622.70	18.96
TOTAL ECON DEVELOPMENT	2,013,290	26,234.06	571,433.05	0.00	1,441,856.95	28.38
MAIN STREET PROGRAM						
NON-DEPARTMENTAL						
PERSONNEL	4,093	0.00	0.00	0.00	4,093.00	0.00
OPERATIONS	0	0.00	(0.08)	0.00	0.08	0.00
DEBT SERVICE	70,500	0.00	2,739.00	0.00	67,761.00	3.89
TOTAL NON-DEPARTMENTAL	74,593	0.00	2,738.92	0.00	71,854.08	3.67
TOTAL EXPENDITURES	2,087,883	26,234.06	574,171.97	0.00	1,513,711.03	27.50
REVENUE OVER/(UNDER) EXPENDITURES	(919,614)	99,274.45	515,876.02	0.00	(1,435,490.02)	56.10-
OTHER SOURCES	1,079,714	0.00	0.00	0.00	1,079,714.00	0.00
OTHER USES	160,100	0.00	24,625.00	0.00	135,475.00	15.38
TOTAL OTHER FINANCING SOURCES & USE	919,614	0.00	(24,625.00)	0.00	944,239.00	2.68-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	99,274.45	491,251.02	0.00	(491,251.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

ECON. DEV. SALES TAX FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES TAX						
29-40200 Sales & Use Taxes - Econ. Dev.	1,108,269	117,238.13	1,007,592.75	0.00	100,676.25	90.92
29-40220 Direct Payment Sales & Use Tax	50,000	0.00	64.04	0.00	49,935.96	0.13
TOTAL SALES TAX	1,158,269	117,238.13	1,007,656.79	0.00	150,612.21	87.00
INTERGOVERNMENTAL						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
29-45000 Interest Earnings	10,000	8,270.38	82,391.20	0.00	(72,391.20)	823.91
TOTAL INVESTMENT INCOME	10,000	8,270.38	82,391.20	0.00	(72,391.20)	823.91
OTHER REVENUES						
TOTAL REVENUE	1,168,269	125,508.51	1,090,047.99	0.00	78,221.01	93.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

ECON. DEV. SALES TAX FUND
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
29-522-51010 Salaries & Wages	145,090	11,110.40	105,441.98	0.00	39,648.02	72.67
29-522-51011 PTO Liability	4,750	0.00	0.00	0.00	4,750.00	0.00
29-522-51012 Overtime Pay	500	0.00	1,015.04	0.00	(515.04)	203.01
29-522-51015 Longevity Pay	660	56.40	454.02	0.00	205.98	68.79
29-522-51020 Social Security	11,440	824.70	7,928.90	0.00	3,511.10	69.31
29-522-51030 Retirement Contributions	22,180	1,723.94	13,354.40	0.00	8,825.60	60.21
29-522-51040 Group Insurance	40,200	2,903.55	27,503.02	0.00	12,696.98	68.42
29-522-51050 Workers' Compensation	325	0.00	189.74	0.00	135.26	58.38
29-522-51080 Auto Allowance	3,250	250.00	2,112.50	0.00	1,137.50	65.00
TOTAL PERSONNEL	228,395	16,868.99	157,999.60	0.00	70,395.40	69.18
OPERATIONS						
29-522-52000 General Office Supplies	1,800	127.95	693.20	0.00	1,106.80	38.51
29-522-52020 Data Processing Supplies	4,093	23.00	3,669.76	0.00	423.24	89.66
29-522-52100 Wearing Apparel	250	0.00	0.00	0.00	250.00	0.00
29-522-52130 Food & Water Supplies	750	0.00	184.77	0.00	565.23	24.64
29-522-52150 Building & Grounds Supplie	500	0.00	299.88	0.00	200.12	59.98
29-522-53000 Engineering Services	10,000	0.00	1,831.25	0.00	8,168.75	18.31
29-522-53010 Auditing & Accounting	3,500	0.00	2,109.89	0.00	1,390.11	60.28
29-522-53020 Consultant Services	36,975	0.00	23,746.61	0.00	13,228.39	64.22
29-522-53030 Legal Services	25,000	1,325.00	9,672.00	0.00	15,328.00	38.69
29-522-53085 Direct Pay Administration	75,000	0.00	0.00	0.00	75,000.00	0.00
29-522-53200 Electricity	16,597	97.17	1,438.83	0.00	15,158.17	8.67
29-522-53210 Telephone	3,060	164.71	1,855.16	0.00	1,204.84	60.63
29-522-53220 Internet Services	420	0.00	0.00	0.00	420.00	0.00
29-522-53250 Web Site Design & Update	5,000	0.00	5,250.00	0.00	(250.00)	105.00
29-522-53300 Dues & Subscriptions	3,750	322.24	2,120.94	0.00	1,629.06	56.56
29-522-53310 Travel & Training	8,000	0.00	4,730.23	0.00	3,269.77	59.13
29-522-53320 Newspaper Advertising	2,400	0.00	555.00	0.00	1,845.00	23.13
29-522-53330 Postage & Shipping	100	0.00	0.00	0.00	100.00	0.00
29-522-53355 Marketing	6,500	0.00	4,851.24	0.00	1,648.76	74.63
29-522-53360 Public Relations	5,000	0.00	(8,630.74)	0.00	13,630.74	172.61-
29-522-53400 General Liability Insuranc	1,400	0.00	944.95	0.00	455.05	67.50
29-522-53900 Building & Land Rentals	19,400	0.00	8,150.00	0.00	11,250.00	42.01
29-522-53960 Copier Rental Fees	6,000	225.00	2,372.52	0.00	3,627.48	39.54
29-522-55580 Community Project Grants	40,000	0.00	12,699.00	0.00	27,301.00	31.75
29-522-55590 Historic District Projects	80,000	0.00	0.00	0.00	80,000.00	0.00
29-522-55610 Business Incentives	175,000	0.00	97,111.66	0.00	77,888.34	55.49
TOTAL OPERATIONS	530,495	2,285.07	175,656.15	0.00	354,838.85	33.11
CAPITAL OUTLAY						
29-522-56010 Buildings	100,000	0.00	0.00	0.00	100,000.00	0.00
29-522-56050 Park Improvements	350,000	0.00	0.00	0.00	350,000.00	0.00
29-522-56200 Roads & Parking	635,400	580.00	189,777.30	0.00	445,622.70	29.87
29-522-56995 Engineering Services	169,000	6,500.00	48,000.00	0.00	121,000.00	28.40
TOTAL CAPITAL OUTLAY	1,254,400	7,080.00	237,777.30	0.00	1,016,622.70	18.96
TOTAL ECON DEVELOPMENT	2,013,290	26,234.06	571,433.05	0.00	1,441,856.95	28.38

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

ECON. DEV. SALES TAX FUND
DEPARTMENT - MAIN STREET PROGRAM

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

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

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
29-599-51090 Reserved for Merit Increas	4,093	0.00	0.00	0.00	4,093.00	0.00
TOTAL PERSONNEL	4,093	0.00	0.00	0.00	4,093.00	0.00
OPERATIONS						
29-599-55710 Service/Finance Charges	0	0.00	(0.08)	0.00	0.08	0.00
TOTAL OPERATIONS	0	0.00	(0.08)	0.00	0.08	0.00
CAPITAL OUTLAY						
DEBT SERVICE						
29-599-58000 Principal Retirement	65,000	0.00	0.00	0.00	65,000.00	0.00
29-599-58010 Interest Paid	5,500	0.00	2,739.00	0.00	2,761.00	49.80
TOTAL DEBT SERVICE	70,500	0.00	2,739.00	0.00	67,761.00	3.89
TOTAL NON-DEPARTMENTAL	74,593	0.00	2,738.92	0.00	71,854.08	3.67
TOTAL EXPENDITURES	2,087,883	26,234.06	574,171.97	0.00	1,513,711.03	27.50
REVENUE OVER/(UNDER) EXPENDITURES	(919,614)	99,274.45	515,876.02	0.00	(1,435,490.02)	56.10-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
29-49998 Budgeted Reduction of Fund Bal	1,079,714	0.00	0.00	0.00	1,079,714.00	0.00
TOTAL OTHER SOURCES	1,079,714	0.00	0.00	0.00	1,079,714.00	0.00
OTHER USES						
29-599-59995 Contributions to Primary G	160,100	0.00	24,625.00	0.00	135,475.00	15.38
TOTAL OTHER USES	160,100	0.00	24,625.00	0.00	135,475.00	15.38
TOTAL OTHER SOURCES & USES	919,614	0.00	(24,625.00)	0.00	944,239.00	2.68-
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	99,274.45	491,251.02	0.00	(491,251.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DONATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CONTRIBUTIONS & DONATIONS	0	0.00	6,000.00	0.00	(6,000.00)	0.00
INVESTMENT INCOME	0	52.67	379.38	0.00	(379.38)	0.00
TOTAL REVENUES	0	52.67	6,379.38	0.00	(6,379.38)	0.00
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
OPERATIONS	0	0.00	3,530.50	0.00	(3,530.50)	0.00
TOTAL NON-DEPARTMENTAL	0	0.00	3,530.50	0.00	(3,530.50)	0.00
TOTAL EXPENDITURES	0	0.00	3,530.50	0.00	(3,530.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	52.67	2,848.88	0.00	(2,848.88)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	52.67	2,848.88	0.00	(2,848.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DONATION FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
35-44910 Donations to General	0	0.00	6,000.00	0.00	(6,000.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	6,000.00	0.00	(6,000.00)	0.00
INVESTMENT INCOME						
35-45000 Interest Earnings	0	52.67	379.38	0.00	(379.38)	0.00
TOTAL INVESTMENT INCOME	0	52.67	379.38	0.00	(379.38)	0.00
TOTAL REVENUE	0	52.67	6,379.38	0.00	(6,379.38)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DONATION FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
35-599-52370 Employee Relations	0	0.00	3,530.50	0.00	(3,530.50)	0.00
TOTAL OPERATIONS	0	0.00	3,530.50	0.00	(3,530.50)	0.00
CAPITAL OUTLAY						
TOTAL NON-DEPARTMENTAL	0	0.00	3,530.50	0.00	(3,530.50)	0.00
TOTAL EXPENDITURES	0	0.00	3,530.50	0.00	(3,530.50)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	52.67	2,848.88	0.00	(2,848.88)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	52.67	2,848.88	0.00	(2,848.88)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAX	1,427,192	9,080.67	1,519,242.98	0.00	(92,050.98)	106.45
INTERGOVERNMENTAL	70,478	0.00	2,739.00	0.00	67,739.00	3.89
INVESTMENT INCOME	639	2,238.29	17,693.95	0.00	(17,054.69)	2,767.88
TOTAL REVENUES	1,498,309	11,318.96	1,539,675.93	0.00	(41,366.67)	102.76
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	3,292,449	0.00	805,924.63	0.00	2,486,524.63	24.48
TOTAL DEBT SERVICE	3,292,449	0.00	805,924.63	0.00	2,486,524.63	24.48
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	3,292,449	0.00	805,924.63	0.00	2,486,524.63	24.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,794,140)	11,318.96	733,751.30	0.00	(2,527,891.30)	40.90-
OTHER SOURCES	1,794,140	0.00	771,424.41	0.00	1,022,715.59	43.00
TOTAL OTHER FINANCING SOURCES & USE	1,794,140	0.00	771,424.41	0.00	1,022,715.59	43.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	11,318.96	1,505,175.71	0.00	(1,505,175.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DEBT SERVICE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAX						
36-40000 Property Taxes - Current	1,427,192	7,109.58	1,502,255.59	0.00	(75,063.59)	105.26
36-40100 Property Taxes - Delinquent	0	1,081.37	10,119.68	0.00	(10,119.68)	0.00
36-40150 Property Taxes - Penalty & Int	0	889.72	6,867.71	0.00	(6,867.71)	0.00
TOTAL PROPERTY TAX	1,427,192	9,080.67	1,519,242.98	0.00	(92,050.98)	106.45
INTERGOVERNMENTAL						
36-43650 Intergovernmental Contribution	70,478	0.00	2,739.00	0.00	67,739.00	3.89
TOTAL INTERGOVERNMENTAL	70,478	0.00	2,739.00	0.00	67,739.00	3.89
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
36-45000 Interest Earnings	639	2,238.29	17,693.95	0.00	(17,054.69)	2,767.88
TOTAL INVESTMENT INCOME	639	2,238.29	17,693.95	0.00	(17,054.69)	2,767.88
TOTAL REVENUE	1,498,309	11,318.96	1,539,675.93	0.00	(41,366.67)	102.76

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DEBT SERVICE FUND
DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
36-514-58000 Principal Retirement	1,680,000	0.00	0.00	0.00	1,680,000.00	0.00
36-514-58010 Interest Paid	1,610,199	0.00	805,099.63	0.00	805,099.63	50.00
36-514-58020 Fiscal Agent Fees	2,250	0.00	825.00	0.00	1,425.00	36.67
TOTAL DEBT SERVICE	3,292,449	0.00	805,924.63	0.00	2,486,524.63	24.48
TOTAL DEBT SERVICE	3,292,449	0.00	805,924.63	0.00	2,486,524.63	24.48

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DEBT SERVICE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	3,292,449	0.00	805,924.63	0.00	2,486,524.63	24.48
REVENUE OVER/(UNDER) EXPENDITURES	(1,794,140)	11,318.96	733,751.30	0.00	(2,527,891.30)	40.90-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
36-49580 Proceeds of Debt Issuance	0	0.00	421,442.07	0.00	(421,442.07)	0.00
36-49990 Transfers In	0	0.00	349,982.34	0.00	(349,982.34)	0.00
36-49998 Budgeted Reduction of Fund Bal	1,794,140	0.00	0.00	0.00	1,794,140.00	0.00
TOTAL OTHER SOURCES	1,794,140	0.00	771,424.41	0.00	1,022,715.59	43.00
OTHER USES						
TOTAL OTHER SOURCES & USES	1,794,140	0.00	771,424.41	0.00	1,022,715.59	43.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	11,318.96	1,505,175.71	0.00	(1,505,175.71)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DRAINAGE REMEDIATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						
DRAINAGE						
NON-DEPARTMENTAL						

REVENUES & OTHER SOURCES OVER

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DRAINAGE REMEDIATION FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
CONTRIBUTIONS & DONATIONS						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DRAINAGE REMEDIATION FUND
DEPARTMENT - DRAINAGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

DRAINAGE REMEDIATION FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	116,130	13,018.02	102,091.01	0.00	14,038.99	87.91
CHARGES FOR SERVICES	118,600	2,271.42	69,765.51	0.00	48,834.49	58.82
CATEGORY 33-35	500	1,700.00	11,700.00	0.00	(11,200.00)	2,340.00
INTERGOVERNMENTAL	0	0.00	187,793.11	0.00	(187,793.11)	0.00
WATER REVENUE	2,665,000	241,779.15	2,073,327.27	0.00	591,672.73	77.80
SEWER REVENUE	2,100,000	191,991.02	1,654,816.86	0.00	445,183.14	78.80
TAP FEES	96,000	0.00	82,150.00	0.00	13,850.00	85.57
INVESTMENT INCOME	25,000	(1,522.90)	68,399.54	0.00	(43,399.54)	273.60
OTHER REVENUES	0	28,800.00	51,343.23	0.00	(51,343.23)	0.00
TOTAL REVENUES	5,121,230	478,036.71	4,301,386.53	0.00	819,843.47	83.99
EXPENDITURE SUMMARY						
WATER						
PERSONNEL	386,925	22,241.68	214,962.66	0.00	171,962.34	55.56
OPERATIONS	1,444,548	84,661.56	863,490.91	0.00	581,057.09	59.78
CAPITAL OUTLAY	376,680	6,700.00	183,329.72	0.00	193,350.28	48.67
TOTAL WATER	2,208,153	113,603.24	1,261,783.29	0.00	946,369.71	57.14
SEWER						
PERSONNEL	580,205	36,728.78	352,382.79	0.00	227,822.21	60.73
OPERATIONS	1,131,244	90,063.10	810,100.61	0.00	321,142.89	71.61
CAPITAL OUTLAY	536,400	0.00	42,495.76	0.00	493,904.24	7.92
TOTAL SEWER	2,247,849	126,791.88	1,204,979.16	0.00	1,042,869.34	53.61
NON-DEPARTMENTAL						
PERSONNEL	17,135	0.00	0.00	0.00	17,135.00	0.00
TOTAL NON-DEPARTMENTAL	17,135	0.00	0.00	0.00	17,135.00	0.00
TOTAL EXPENDITURES	4,473,137	240,395.12	2,466,762.45	0.00	2,006,374.05	55.15
REVENUE OVER/(UNDER) EXPENDITURES	648,094	237,641.59	1,834,624.08	0.00	(1,186,530.58)	283.08
OTHER SOURCES	1,418,184	0.00	0.00	0.00	1,418,183.50	0.00
OTHER USES	2,066,277	0.00	346,973.61	0.00	1,719,303.39	16.79
TOTAL OTHER FINANCING SOURCES & US	(648,094)	0.00	(346,973.61)	0.00	(301,119.89)	53.54
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	237,641.59	1,487,650.47	0.00	(1,487,650.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

WATER & SEWER FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
56-42550 Penalties	116,130	13,018.02	102,091.01	0.00	14,038.99	87.91
TOTAL FINES & FORFEITURES	116,130	13,018.02	102,091.01	0.00	14,038.99	87.91
CHARGES FOR SERVICES						
56-43085 Smart Meter Fee	33,600	2,271.42	20,290.89	0.00	13,309.11	60.39
56-43230 Sales - Surplus Equipment	85,000	0.00	49,474.62	0.00	35,525.38	58.21
TOTAL CHARGES FOR SERVICES	118,600	2,271.42	69,765.51	0.00	48,834.49	58.82
CATEGORY 33-35						
56-43300 ROW Use Permit Application Fee	500	1,700.00	11,700.00	0.00	(11,200.00)	2,340.00
TOTAL CATEGORY 33-35	500	1,700.00	11,700.00	0.00	(11,200.00)	2,340.00
INTERGOVERNMENTAL						
56-43600 Federal Grant Proceeds	0	0.00	164,754.24	0.00	(164,754.24)	0.00
56-43610 State Grant Proceeds	0	0.00	23,038.87	0.00	(23,038.87)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	187,793.11	0.00	(187,793.11)	0.00
WATER REVENUE						
56-44000 Water Service Fees	2,600,000	238,186.90	2,000,555.46	0.00	599,444.54	76.94
56-44030 Bulk Water Sales	45,000	1,728.50	56,787.50	0.00	(11,787.50)	126.19
56-44050 Groundwater Conserv User Fee	20,000	1,863.75	15,984.31	0.00	4,015.69	79.92
TOTAL WATER REVENUE	2,665,000	241,779.15	2,073,327.27	0.00	591,672.73	77.80
SEWER REVENUE						
56-44100 Sewer Service Fees	2,100,000	191,991.02	1,654,816.86	0.00	445,183.14	78.80
TOTAL SEWER REVENUE	2,100,000	191,991.02	1,654,816.86	0.00	445,183.14	78.80
TAP FEES						
56-44410 Water Tap Fees	73,000	0.00	42,400.00	0.00	30,600.00	58.08
56-44420 Sewer Tap Fees	23,000	0.00	39,750.00	0.00	(16,750.00)	172.83
TOTAL TAP FEES	96,000	0.00	82,150.00	0.00	13,850.00	85.57
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
56-45000 Interest Earnings	25,000	(1,522.90)	68,399.54	0.00	(43,399.54)	273.60
TOTAL INVESTMENT INCOME	25,000	(1,522.90)	68,399.54	0.00	(43,399.54)	273.60
DEVELOPMENT FEES						
OTHER REVENUES						
56-48170 City Property Damage Proceeds	0	0.00	2,743.23	0.00	(2,743.23)	0.00
56-48230 Engineering Fee Reimbursement	0	28,800.00	48,600.00	0.00	(48,600.00)	0.00
TOTAL OTHER REVENUES	0	28,800.00	51,343.23	0.00	(51,343.23)	0.00
TOTAL REVENUE	5,121,230	478,036.71	4,301,386.53	0.00	819,843.47	83.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-511-51010 Salaries & Wages	232,500	14,654.17	140,388.89	0.00	92,111.11	60.38
56-511-51011 PTO Liability	4,280	0.00	0.00	0.00	4,280.00	0.00
56-511-51012 Overtime Pay	11,500	463.90	4,561.66	0.00	6,938.34	39.67
56-511-51015 Longevity Pay	1,180	82.24	734.22	0.00	445.78	62.22
56-511-51020 Social Security	17,900	1,106.55	10,640.60	0.00	7,259.40	59.44
56-511-51030 Retirement Contributions	36,500	2,185.90	15,605.89	0.00	20,894.11	42.76
56-511-51040 Group Insurance	74,350	3,748.92	37,804.79	0.00	36,545.21	50.85
56-511-51050 Workers' Compensation	8,715	0.00	5,301.85	0.00	3,413.15	60.84
56-511-51060 Unemployment Compensation	0	0.00	(75.24)	0.00	75.24	0.00
TOTAL PERSONNEL	386,925	22,241.68	214,962.66	0.00	171,962.34	55.56
OPERATIONS						
56-511-52000 General Office Supplies	1,300	5.27	919.42	0.00	380.58	70.72
56-511-52010 Office Copy Supplies	300	17.93	95.81	0.00	204.19	31.94
56-511-52020 Data Processing Supplies	1,600	0.00	(11.69)	0.00	1,611.69	0.73-
56-511-52040 Medical/First Aid Supplies	500	0.00	0.00	0.00	500.00	0.00
56-511-52050 Motor Fuel & Oil	25,000	1,094.26	8,691.27	0.00	16,308.73	34.77
56-511-52100 Wearing Apparel	400	0.00	217.98	0.00	182.02	54.50
56-511-52130 Food & Water Supplies	1,500	294.71	2,317.97	0.00	(817.97)	154.53
56-511-52150 Buildings & Grounds Suppli	6,000	52.47	677.80	0.00	5,322.20	11.30
56-511-52230 Tap Installation Costs	25,000	0.00	0.00	0.00	25,000.00	0.00
56-511-52240 Chemicals	30,000	1,684.30	17,820.60	0.00	12,179.40	59.40
56-511-52260 Water Meter Supplies	73,000	0.00	10,146.00	0.00	62,854.00	13.90
56-511-52280 Motor Vehicle Supplies	1,120	0.00	873.62	0.00	246.38	78.00
56-511-52320 Minor Tools & Equipment	9,200	297.23	6,279.11	0.00	2,920.89	68.25
56-511-52330 Safety Equipment	3,200	335.77	955.81	0.00	2,244.19	29.87
56-511-53000 Engineering Services	20,000	1,437.75	15,745.83	0.00	4,254.17	78.73
56-511-53010 Auditing & Accounting	5,490	0.00	3,886.03	0.00	1,603.97	70.78
56-511-53020 Consultant Services	20,000	0.00	2,042.65	0.00	17,957.35	10.21
56-511-53090 Contract Labor	21,100	0.00	0.00	0.00	21,100.00	0.00
56-511-53200 Electricity	90,000	8,219.07	67,004.69	0.00	22,995.31	74.45
56-511-53210 Telephone	6,266	325.60	3,382.70	0.00	2,883.30	53.98
56-511-53280 Radio Transmission Fee Exp	33,600	2,696.70	24,230.25	0.00	9,369.75	72.11
56-511-53300 Dues & Subscriptions	1,770	17.60	292.52	0.00	1,477.48	16.53
56-511-53310 Travel & Training	10,000	737.50	5,276.44	0.00	4,723.56	52.76
56-511-53330 Postage & Shipping	1,055	89.30	787.20	0.00	267.80	74.62
56-511-53340 Printing & Binding	2,000	0.00	346.97	0.00	1,653.03	17.35
56-511-53360 Public Relations	2,000	0.00	0.00	0.00	2,000.00	0.00
56-511-53390 Gross Receipts Tax	650,000	59,584.21	500,138.86	0.00	149,861.14	76.94
56-511-53400 General Liability Insuranc	14,297	0.00	9,449.59	0.00	4,847.41	66.09
56-511-53420 Auto Liability Insurance	5,765	0.00	4,326.84	0.00	1,438.16	75.05
56-511-53500 Buildings & Grounds Rep/Ma	15,000	0.00	3,681.14	0.00	11,318.86	24.54
56-511-53510 Fixed Plant & Equip Rep/Ma	100,000	0.00	31,981.24	0.00	68,018.76	31.98
56-511-53540 Motor Vehicles Repairs/Mai	10,550	856.00	13,006.91	0.00	(2,456.91)	123.29
56-511-53560 Heavy Equipment Repairs/Ma	5,275	0.00	391.71	0.00	4,883.29	7.43
56-511-53570 Water Well Repairs & Maint	50,000	0.00	(4,361.12)	0.00	54,361.12	8.72-
56-511-53580 Radio & Radar Repairs/Main	40,000	0.00	0.00	0.00	40,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-511-53590 Meter Repairs & Maintenanc	0	0.00	770.00	0.00	(770.00)	0.00
56-511-53610 Water Line Repairs & Maint	50,000	1,167.53	62,745.99	0.00	(12,745.99)	125.49
56-511-53660 Software Maintenance	0	0.00	2,104.67	0.00	(2,104.67)	0.00
56-511-53800 Lab Analysis Services	10,000	294.00	2,858.00	0.00	7,142.00	28.58
56-511-53920 Equipment/Vehicle Rentals	34,410	2,241.23	23,207.96	0.00	11,202.04	67.45
56-511-53940 Uniform Rentals	4,750	221.46	2,453.98	0.00	2,296.02	51.66
56-511-53960 Copier Rental Fees	5,700	424.52	2,315.41	0.00	3,384.59	40.62
56-511-53990 Other Rentals	5,700	0.00	0.00	0.00	5,700.00	0.00
56-511-54400 Permit Fees	16,000	0.00	9,275.70	0.00	6,724.30	57.97
56-511-55540 Groundwater Conservation F	30,000	2,588.31	18,610.67	0.00	11,389.33	62.04
56-511-55990 Bad Debt Expense	5,700	(21.16)	8,554.38	0.00	(2,854.38)	150.08
TOTAL OPERATIONS	1,444,548	84,661.56	863,490.91	0.00	581,057.09	59.78
CAPITAL OUTLAY						
56-511-56010 Buildings	56,400	0.00	20,256.99	0.00	36,143.01	35.92
56-511-56100 Special Equipment	85,000	0.00	82,822.73	0.00	2,177.27	97.44
56-511-56130 Water Infrastructure Impro	10,000	0.00	0.00	0.00	10,000.00	0.00
56-511-56135 Water Line Improvements	160,280	0.00	0.00	0.00	160,280.00	0.00
56-511-56175 Water Tank Improvements	65,000	0.00	24,950.00	0.00	40,050.00	38.38
56-511-56995 Engineering Services	0	6,700.00	55,300.00	0.00	(55,300.00)	0.00
TOTAL CAPITAL OUTLAY	376,680	6,700.00	183,329.72	0.00	193,350.28	48.67
TOTAL WATER	2,208,153	113,603.24	1,261,783.29	0.00	946,369.71	57.14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

WATER & SEWER FUND
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-512-51010 Salaries & Wages	364,250	23,710.78	233,313.10	0.00	130,936.90	64.05
56-512-51011 PTO Liability	13,575	0.00	0.00	0.00	13,575.00	0.00
56-512-51012 Overtime Pay	10,000	1,592.91	8,567.51	0.00	1,432.49	85.68
56-512-51015 Longevity Pay	2,200	162.16	1,449.75	0.00	750.25	65.90
56-512-51020 Social Security	28,900	1,856.64	17,812.92	0.00	11,087.08	61.64
56-512-51030 Retirement Contributions	55,950	3,735.32	33,090.98	0.00	22,859.02	59.14
56-512-51040 Group Insurance	101,950	5,670.97	55,786.03	0.00	46,163.97	54.72
56-512-51050 Workers' Compensation	3,380	0.00	2,362.50	0.00	1,017.50	69.90
TOTAL PERSONNEL	580,205	36,728.78	352,382.79	0.00	227,822.21	60.73
OPERATIONS						
56-512-52000 General Office Supplies	528	1.66	413.83	0.00	113.67	78.45
56-512-52010 Office Copy Supplies	211	17.93	95.81	0.00	115.19	45.41
56-512-52020 Data Processing Supplies	1,710	0.00	3,142.92	0.00	(1,432.92)	183.80
56-512-52040 Medical/First Aid Supplies	228	0.00	0.00	0.00	228.00	0.00
56-512-52050 Motor Fuel & Oil	12,000	623.25	5,561.72	0.00	6,438.28	46.35
56-512-52060 Janitorial Supplies	500	0.00	0.00	0.00	500.00	0.00
56-512-52100 Wearing Apparel	300	0.00	201.00	0.00	99.00	67.00
56-512-52130 Food & Water Supplies	1,500	28.03	276.25	0.00	1,223.75	18.42
56-512-52150 Buildings & Grounds Suppli	2,850	52.47	1,700.74	0.00	1,149.26	59.68
56-512-52230 Tap Installation Costs	11,400	0.00	0.00	0.00	11,400.00	0.00
56-512-52240 Chemicals	50,000	1,427.25	37,872.26	0.00	12,127.74	75.74
56-512-52280 Motor Vehicle Supplies	5,275	0.00	2,528.58	0.00	2,746.42	47.94
56-512-52320 Minor Tools & Equipment	5,130	648.70	4,517.58	0.00	612.42	88.06
56-512-52330 Safety Equipment	3,165	395.91	1,070.15	0.00	2,094.85	33.81
56-512-53000 Engineering Services	35,000	1,786.50	22,445.84	0.00	12,554.16	64.13
56-512-53010 Auditing & Accounting	5,486	0.00	3,886.03	0.00	1,599.97	70.84
56-512-53020 Consultant Services	5,700	0.00	0.00	0.00	5,700.00	0.00
56-512-53090 Contract Labor	27,500	0.00	5,898.46	0.00	21,601.54	21.45
56-512-53200 Electricity	152,000	9,424.27	78,802.90	0.00	73,197.10	51.84
56-512-53210 Telephone	6,840	454.02	4,123.44	0.00	2,716.56	60.28
56-512-53300 Dues & Subscriptions	1,730	7.32	85.96	0.00	1,644.04	4.97
56-512-53310 Travel & Training	5,130	618.75	1,784.92	0.00	3,345.08	34.79
56-512-53330 Postage & Shipping	855	88.60	813.60	0.00	41.40	95.16
56-512-53340 Printing & Binding	114	0.00	111.78	0.00	2.22	98.05
56-512-53390 Gross Receipts Tax	525,000	48,030.01	413,760.98	0.00	111,239.02	78.81
56-512-53400 General Liability Insuranc	14,297	0.00	9,449.59	0.00	4,847.41	66.09
56-512-53410 Sewage Backup Insurance	2,384	0.00	1,787.25	0.00	596.75	74.97
56-512-53420 Auto Liability Insurance	5,765	0.00	4,326.84	0.00	1,438.16	75.05
56-512-53500 Buildings & Grounds Rep/Ma	6,500	0.00	397.50	0.00	6,102.50	6.12
56-512-53510 Fixed Plant & Equip Rep/Ma	100,000	10,150.43	90,460.35	0.00	9,539.65	90.46
56-512-53540 Motor Vehicles Repairs/Mai	3,165	0.00	2,072.63	0.00	1,092.37	65.49
56-512-53560 Heavy Equipment Repairs/Ma	3,420	4,045.32	6,431.16	0.00	(3,011.16)	188.05
56-512-53620 Sewer Line Repairs & Maint	15,825	2,007.31	21,101.61	0.00	(5,276.61)	133.34
56-512-53660 Software Maintenance	0	0.00	1,052.33	0.00	(1,052.33)	0.00
56-512-53800 Lab Analysis Services	33,000	5,373.00	19,629.00	0.00	13,371.00	59.48
56-512-53920 Equipment/Vehicle Rentals	16,521	551.54	3,080.23	0.00	13,440.77	18.64

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

WATER & SEWER FUND
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-512-53940 Uniform Rentals	2,280	120.94	1,181.32	0.00	1,098.68	51.81
56-512-54300 Sludge Management Costs	45,000	4,231.50	42,399.69	0.00	2,600.31	94.22
56-512-54400 Permit Fees	17,935	0.00	11,792.44	0.00	6,142.56	65.75
56-512-55990 Bad Debt Expense	5,000	(21.61)	5,843.92	0.00	(843.92)	116.88
TOTAL OPERATIONS	1,131,244	90,063.10	810,100.61	0.00	321,142.89	71.61
CAPITAL OUTLAY						
56-512-56010 Buildings	56,400	0.00	20,256.99	0.00	36,143.01	35.92
56-512-56080 Plant Equipment	155,000	0.00	11,731.66	0.00	143,268.34	7.57
56-512-56100 Special Equipment	25,000	0.00	0.00	0.00	25,000.00	0.00
56-512-56130 Sewer Infrastructure Impro	300,000	0.00	10,507.11	0.00	289,492.89	3.50
TOTAL CAPITAL OUTLAY	536,400	0.00	42,495.76	0.00	493,904.24	7.92
TOTAL SEWER	2,247,849	126,791.88	1,204,979.16	0.00	1,042,869.34	53.61

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-599-51090 Reserved for Merit Increas	17,135	0.00	0.00	0.00	17,135.00	0.00
TOTAL PERSONNEL	17,135	0.00	0.00	0.00	17,135.00	0.00
OPERATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL NON-DEPARTMENTAL	17,135	0.00	0.00	0.00	17,135.00	0.00
TOTAL EXPENDITURES	4,473,137	240,395.12	2,466,762.45	0.00	2,006,374.05	55.15
REVENUE OVER/(UNDER) EXPENDITURES	648,094	237,641.59	1,834,624.08	0.00	(1,186,530.58)	283.08
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
56-49998 Budgeted Reduction of Fund Bal	1,418,184	0.00	0.00	0.00	1,418,183.50	0.00
TOTAL OTHER SOURCES	1,418,184	0.00	0.00	0.00	1,418,183.50	0.00
OTHER USES						
56-599-59920 Loan to General Fund	305,580	0.00	0.00	0.00	305,580.00	0.00
56-599-59990 Transfers Out	1,760,697	0.00	346,973.61	0.00	1,413,723.39	19.71
TOTAL OTHER USES	2,066,277	0.00	346,973.61	0.00	1,719,303.39	16.79
TOTAL OTHER SOURCES & USES	(648,094)	0.00	(346,973.61)	0.00	(301,119.89)	53.54
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	237,641.59	1,487,650.47	0.00	(1,487,650.47)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GAS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR SERVICES	0	0.00	9,237.00	0.00	(9,237.00)	0.00
INTERGOVERNMENTAL	0	0.00	39,456.18	0.00	(39,456.18)	0.00
GAS REVENUE	2,237,101	203,279.48	1,977,630.02	0.00	259,470.98	88.40
TAP FEES	15,000	5,700.00	40,483.00	0.00	(25,483.00)	269.89
INVESTMENT INCOME	4,630	8,474.86	57,508.86	0.00	(52,878.86)	1,242.09
OTHER REVENUES	0	0.00	24,685.10	0.00	(24,685.10)	0.00
TOTAL REVENUES	2,256,731	217,454.34	2,149,000.16	0.00	107,730.84	95.23
EXPENDITURE SUMMARY						
GAS						
PERSONNEL	481,055	30,052.84	304,324.44	0.00	176,730.56	63.26
OPERATIONS	1,721,799	104,838.53	977,929.94	0.00	743,869.06	56.80
CAPITAL OUTLAY	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL GAS	2,215,854	134,891.37	1,282,254.38	0.00	933,599.62	57.87
NON-DEPARTMENTAL						
PERSONNEL	9,558	0.00	0.00	0.00	9,558.00	0.00
TOTAL NON-DEPARTMENTAL	9,558	0.00	0.00	0.00	9,558.00	0.00
TOTAL EXPENDITURES	2,225,412	134,891.37	1,282,254.38	0.00	943,157.62	57.62
REVENUE OVER/(UNDER) EXPENDITURES	31,319	82,562.97	866,745.78	0.00	(835,426.78)	2,767.48
OTHER SOURCES	2,124	0.00	0.00	0.00	2,124.00	0.00
OTHER USES	33,443	0.00	3,008.73	0.00	30,434.27	9.00
TOTAL OTHER FINANCING SOURCES & US	(31,319)	0.00	(3,008.73)	0.00	(28,310.27)	9.61
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	82,562.97	863,737.05	0.00	(863,737.05)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GAS FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CHARGES FOR SERVICES						
57-43210 Sales - Store	0	0.00	9,237.00	0.00	(9,237.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	9,237.00	0.00	(9,237.00)	0.00
CATEGORY 33-35						
INTERGOVERNMENTAL						
57-43600 Federal Grant Proceeds	0	0.00	29,763.35	0.00	(29,763.35)	0.00
57-43610 State Grant Proceeds	0	0.00	9,692.83	0.00	(9,692.83)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	39,456.18	0.00	(39,456.18)	0.00
GAS REVENUE						
57-44200 Gas Service Fees	2,237,101	203,279.48	1,977,630.02	0.00	259,470.98	88.40
TOTAL GAS REVENUE	2,237,101	203,279.48	1,977,630.02	0.00	259,470.98	88.40
TAP FEES						
57-44450 Gas Tap Fees	15,000	5,700.00	40,483.00	0.00	(25,483.00)	269.89
TOTAL TAP FEES	15,000	5,700.00	40,483.00	0.00	(25,483.00)	269.89
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
57-45000 Interest Earnings	4,630	8,474.86	57,508.86	0.00	(52,878.86)	1,242.09
TOTAL INVESTMENT INCOME	4,630	8,474.86	57,508.86	0.00	(52,878.86)	1,242.09
DEVELOPMENT FEES						
OTHER REVENUES						
57-48170 City Property Damage Proceeds	0	0.00	643.00	0.00	(643.00)	0.00
57-48250 Gas Line Construction Reimb.	0	0.00	24,042.10	0.00	(24,042.10)	0.00
TOTAL OTHER REVENUES	0	0.00	24,685.10	0.00	(24,685.10)	0.00
TOTAL REVENUE	2,256,731	217,454.34	2,149,000.16	0.00	107,730.84	95.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GAS FUND
DEPARTMENT - GAS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
57-517-51010 Salaries & Wages	299,050	19,693.81	199,584.59	0.00	99,465.41	66.74
57-517-51011 PTO Liability	2,755	0.00	0.00	0.00	2,755.00	0.00
57-517-51012 Overtime Pay	9,000	314.83	6,302.51	0.00	2,697.49	70.03
57-517-51015 Longevity Pay	2,000	152.78	1,387.19	0.00	612.81	69.36
57-517-51020 Social Security	23,800	1,459.41	15,119.05	0.00	8,680.95	63.53
57-517-51030 Retirement Contributions	46,250	3,297.76	26,754.93	0.00	19,495.07	57.85
57-517-51040 Group Insurance	94,500	5,134.25	53,132.67	0.00	41,367.33	56.23
57-517-51050 Workers' Compensation	3,700	0.00	2,043.50	0.00	1,656.50	55.23
TOTAL PERSONNEL	481,055	30,052.84	304,324.44	0.00	176,730.56	63.26
OPERATIONS						
57-517-52000 General Office Supplies	600	1.66	451.77	0.00	148.23	75.30
57-517-52010 Office Copy Supplies	650	17.93	95.81	0.00	554.19	14.74
57-517-52020 Data Processing Supplies	4,000	0.00	0.00	0.00	4,000.00	0.00
57-517-52040 Medical/First Aid Supplies	200	0.00	0.00	0.00	200.00	0.00
57-517-52050 Motor Fuel & Oil	14,700	1,482.76	12,151.02	0.00	2,548.98	82.66
57-517-52060 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
57-517-52100 Wearing Apparel	200	0.00	482.47	0.00	(282.47)	241.24
57-517-52130 Food & Water Supplies	500	28.01	192.25	0.00	307.75	38.45
57-517-52150 Buildings & Grounds Suppli	900	52.47	502.41	0.00	397.59	55.82
57-517-52200 Natural Gas Fittings	8,400	0.00	2,299.81	0.00	6,100.19	27.38
57-517-52230 Tap Installation Costs	22,680	42,230.48	46,751.06	0.00	(24,071.06)	206.13
57-517-52280 Motor Vehicle Supplies	1,000	0.00	1,632.49	0.00	(632.49)	163.25
57-517-52320 Minor Tools & Equipment	8,500	205.04	6,265.90	0.00	2,234.10	73.72
57-517-52330 Safety Equipment	3,000	149.50	1,054.63	0.00	1,945.37	35.15
57-517-53000 Engineering Services	11,340	702.50	5,462.08	0.00	5,877.92	48.17
57-517-53010 Auditing & Accounting	5,460	0.00	3,886.03	0.00	1,573.97	71.17
57-517-53020 Consultant Services	57,750	0.00	33,871.88	0.00	23,878.12	58.65
57-517-53090 Contract Labor	5,400	0.00	0.00	0.00	5,400.00	0.00
57-517-53130 Drug Testing Services	8,505	0.00	0.00	0.00	8,505.00	0.00
57-517-53190 One-Call Services	3,150	163.30	1,884.25	0.00	1,265.75	59.82
57-517-53200 Electricity	1,600	134.05	(7,514.44)	0.00	9,114.44	469.65-
57-517-53210 Telephone	3,000	171.73	1,887.14	0.00	1,112.86	62.90
57-517-53300 Dues & Subscriptions	2,180	8.88	491.86	0.00	1,688.14	22.56
57-517-53310 Travel & Training	6,300	0.00	3,847.93	0.00	2,452.07	61.08
57-517-53330 Postage & Shipping	850	90.00	865.00	0.00	(15.00)	101.76
57-517-53340 Printing & Binding	1,400	0.00	1,063.40	0.00	336.60	75.96
57-517-53390 Gross Receipts Tax	111,855	10,164.93	98,881.48	0.00	12,973.52	88.40
57-517-53400 General Liability Insuranc	14,297	0.00	9,449.59	0.00	4,847.41	66.09
57-517-53420 Auto Liability Insurance	2,883	0.00	2,163.42	0.00	719.58	75.04
57-517-53500 Buildings & Grounds Rep/Ma	3,150	0.00	0.00	0.00	3,150.00	0.00
57-517-53540 Motor Vehicles Repairs/Mai	8,000	199.88	4,043.74	0.00	3,956.26	50.55
57-517-53560 Heavy Equipment Repairs/Ma	8,000	251.22	1,516.54	0.00	6,483.46	18.96
57-517-53580 Radio & Radar Repairs/Main	810	0.00	0.00	0.00	810.00	0.00
57-517-53590 Meter Repairs & Maintenanc	25,006	(38,204.30)	20,486.82	0.00	4,519.18	81.93
57-517-53630 Gas Line Repairs & Mainten	25,006	25,939.19	34,844.19	0.00	(9,838.19)	139.34
57-517-53660 Software Maintenance	3,500	0.00	6,119.85	0.00	(2,619.85)	174.85

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GAS FUND
DEPARTMENT - GAS

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
57-517-53700 Natural Gas Purchases	1,404,507	64,417.79	710,726.71	0.00	693,780.29	50.60
57-517-53710 Discounts on Gas Purchase	(90,000)	(4,903.80)	(49,514.40)	0.00	(40,485.60)	55.02
57-517-53820 Natural Gas Leak Surveys	5,670	0.00	0.00	0.00	5,670.00	0.00
57-517-53920 Equipment/Vehicle Rentals	16,000	1,388.91	13,120.75	0.00	2,879.25	82.00
57-517-53930 Right-of-Way Rentals	250	0.00	50.00	0.00	200.00	20.00
57-517-53940 Uniform Rentals	4,000	146.40	1,898.29	0.00	2,101.71	47.46
57-517-54400 Permit Fees	1,000	0.00	579.38	0.00	420.62	57.94
57-517-54510 RP1162 Notification	5,500	0.00	3,510.15	0.00	1,989.85	63.82
57-517-55990 Bad Debt Expense	0	0.00	2,428.68	0.00	(2,428.68)	0.00
TOTAL OPERATIONS	1,721,799	104,838.53	977,929.94	0.00	743,869.06	56.80
CAPITAL OUTLAY						
57-517-56100 Special Equipment	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL CAPITAL OUTLAY	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL GAS	2,215,854	134,891.37	1,282,254.38	0.00	933,599.62	57.87

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

GAS FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
57-599-51090 Reserved for Merit Increas	9,558	0.00	0.00	0.00	9,558.00	0.00
TOTAL PERSONNEL	9,558	0.00	0.00	0.00	9,558.00	0.00
OPERATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL NON-DEPARTMENTAL	9,558	0.00	0.00	0.00	9,558.00	0.00
TOTAL EXPENDITURES	2,225,412	134,891.37	1,282,254.38	0.00	943,157.62	57.62
REVENUE OVER/(UNDER) EXPENDITURES	31,319	82,562.97	866,745.78	0.00	(835,426.78)	2,767.48
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
57-49998 Budgeted Reduction of Fund Bal	2,124	0.00	0.00	0.00	2,124.00	0.00
TOTAL OTHER SOURCES	2,124	0.00	0.00	0.00	2,124.00	0.00
OTHER USES						
57-599-59990 Transfers Out	33,443	0.00	3,008.73	0.00	30,434.27	9.00
TOTAL OTHER USES	33,443	0.00	3,008.73	0.00	30,434.27	9.00
TOTAL OTHER SOURCES & USES	(31,319)	0.00	(3,008.73)	0.00	(28,310.27)	9.61
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	82,562.97	863,737.05	0.00	(863,737.05)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SANITATION REVENUE	2,482,166	218,281.50	1,897,894.05	0.00	584,271.95	76.46
INVESTMENT INCOME	0	(727.22)	(5,806.67)	0.00	5,806.67	0.00
TOTAL REVENUES	2,482,166	217,554.28	1,892,087.38	0.00	590,078.62	76.23
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION						
OPERATIONS	2,370,064	202,162.26	1,802,193.86	0.00	567,870.14	76.04
TOTAL SOLID WASTE COLLECTION	2,370,064	202,162.26	1,802,193.86	0.00	567,870.14	76.04
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	2,370,064	202,162.26	1,802,193.86	0.00	567,870.14	76.04
REVENUE OVER/(UNDER) EXPENDITURES	112,102	15,392.02	89,893.52	0.00	22,208.48	80.19
OTHER USES	112,102	0.00	0.00	0.00	112,102.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(112,102)	0.00	0.00	0.00	(112,102.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,392.02	89,893.52	0.00	(89,893.52)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SOLID WASTE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CHARGES FOR SERVICES						
INTERGOVERNMENTAL						
SANITATION REVENUE						
58-44300 Residential Garbage Svc. Fees	976,837	87,870.88	762,923.87	0.00	213,913.13	78.10
58-44310 Commercial Garbage Svc. Fees	1,505,329	130,410.62	1,134,482.18	0.00	370,846.82	75.36
58-44370 Limb Pickup Fees	0	0.00	488.00	0.00	(488.00)	0.00
TOTAL SANITATION REVENUE	2,482,166	218,281.50	1,897,894.05	0.00	584,271.95	76.46
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
58-45000 Interest Earnings	0	(727.22)	(5,806.67)	0.00	5,806.67	0.00
TOTAL INVESTMENT INCOME	0	(727.22)	(5,806.67)	0.00	5,806.67	0.00
OTHER REVENUES						
TOTAL REVENUE	2,482,166	217,554.28	1,892,087.38	0.00	590,078.62	76.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SOLID WASTE FUND
DEPARTMENT - SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
58-518-52280 Motor Vehicle Supplies	0	0.00	109.85	0.00	(109.85)	0.00
58-518-53010 Auditing & Accounting	5,971	0.00	3,886.03	0.00	2,084.97	65.08
58-518-53152 Residential Refuse Collect	648,109	57,103.94	510,098.89	0.00	138,010.11	78.71
58-518-53154 Commercial Refuse Collecti	1,091,153	90,473.62	800,779.12	0.00	290,373.88	73.39
58-518-53330 Postage & Shipping	0	0.00	58.50	0.00	(58.50)	0.00
58-518-53390 Gross Receipts Tax	620,542	54,618.00	474,428.18	0.00	146,113.82	76.45
58-518-53400 General Liability Insuranc	4,289	0.00	2,834.88	0.00	1,454.12	66.10
58-518-55990 Bad Debt Expense	0	(33.30)	9,998.41	0.00	(9,998.41)	0.00
TOTAL OPERATIONS	2,370,064	202,162.26	1,802,193.86	0.00	567,870.14	76.04
CAPITAL OUTLAY						
TOTAL SOLID WASTE COLLECTION	2,370,064	202,162.26	1,802,193.86	0.00	567,870.14	76.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SOLID WASTE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	2,370,064	202,162.26	1,802,193.86	0.00	567,870.14	76.04
REVENUE OVER/(UNDER) EXPENDITURES	112,102	15,392.02	89,893.52	0.00	22,208.48	80.19
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
58-599-59998 Budgeted Addition to Fund	112,102	0.00	0.00	0.00	112,102.00	0.00
TOTAL OTHER USES	112,102	0.00	0.00	0.00	112,102.00	0.00
TOTAL OTHER SOURCES & USES	(112,102)	0.00	0.00	0.00	(112,102.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,392.02	89,893.52	0.00	(89,893.52)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUN DRAINAGE UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	0	1,966.85	13,383.90	0.00	(13,383.90)	0.00
OTHER REVENUES	150,356	13,032.33	116,364.73	0.00	33,991.27	77.39
TOTAL REVENUES	150,356	14,999.18	129,748.63	0.00	20,607.37	86.29
EXPENDITURE SUMMARY						
DRAINAGE						
OPERATIONS	0	(2.24)	296.34	0.00	(296.34)	0.00
TOTAL DRAINAGE	0	(2.24)	296.34	0.00	(296.34)	0.00
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	0	(2.24)	296.34	0.00	(296.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	150,356	15,001.42	129,452.29	0.00	20,903.71	86.10
OTHER USES	150,356	0.00	0.00	0.00	150,356.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(150,356)	0.00	0.00	0.00	(150,356.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,001.42	129,452.29	0.00	(129,452.29)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUN DRAINAGE UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
INTERGOVERNMENTAL						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
59-45000 Interest Earnings	0	1,966.85	13,383.90	0.00	(13,383.90)	0.00
TOTAL INVESTMENT INCOME	0	1,966.85	13,383.90	0.00	(13,383.90)	0.00
OTHER REVENUES						
59-48000 Municipal Drainage Utility Fee	150,356	13,032.33	116,364.73	0.00	33,991.27	77.39
TOTAL OTHER REVENUES	150,356	13,032.33	116,364.73	0.00	33,991.27	77.39
TOTAL REVENUE	150,356	14,999.18	129,748.63	0.00	20,607.37	86.29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUN DRAINAGE UTILITY FUND
DEPARTMENT - DRAINAGE

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
59-519-55990 Bad Debt Expense	0	(2.24)	296.34	0.00	(296.34)	0.00
TOTAL OPERATIONS	0	(2.24)	296.34	0.00	(296.34)	0.00
CAPITAL OUTLAY						
TOTAL DRAINAGE	0	(2.24)	296.34	0.00	(296.34)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

MUN DRAINAGE UTILITY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL EXPENDITURES	0	(2.24)	296.34	0.00	(296.34)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	150,356	15,001.42	129,452.29	0.00	20,903.71	86.10
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
59-599-59998 Budgeted Addition to Fund	150,356	0.00	0.00	0.00	150,356.00	0.00
TOTAL OTHER USES	150,356	0.00	0.00	0.00	150,356.00	0.00
TOTAL OTHER SOURCES & USES	(150,356)	0.00	0.00	0.00	(150,356.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,001.42	129,452.29	0.00	(129,452.29)	0.00

WATER IMPACT FEES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
IMPACT FEES	45,000	0.00	11,833.50	0.00	33,166.50	26.30
INVESTMENT INCOME	3,500	2,985.00	21,223.41	0.00	(17,723.41)	606.38
TOTAL REVENUES	48,500	2,985.00	33,056.91	0.00	15,443.09	68.16
EXPENDITURE SUMMARY						
WATER						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	48,500	2,985.00	33,056.91	0.00	15,443.09	68.16
OTHER USES	48,500	0.00	0.00	0.00	48,500.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(48,500)	0.00	0.00	0.00	(48,500.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,985.00	33,056.91	0.00	(33,056.91)	0.00

WATER IMPACT FEES FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
IMPACT FEES						
60-44510 Water Impact Fees	45,000	0.00	11,833.50	0.00	33,166.50	26.30
TOTAL IMPACT FEES	45,000	0.00	11,833.50	0.00	33,166.50	26.30
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
60-45000 Interest Earnings	3,500	2,985.00	21,223.41	0.00	(17,723.41)	606.38
TOTAL INVESTMENT INCOME	3,500	2,985.00	21,223.41	0.00	(17,723.41)	606.38
TOTAL REVENUE	48,500	2,985.00	33,056.91	0.00	15,443.09	68.16

WATER IMPACT FEES FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 75.00

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

WATER IMPACT FEES FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	48,500	2,985.00	33,056.91	0.00	15,443.09	68.16
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
60-599-59998 Budgeted Addition to Fund	48,500	0.00	0.00	0.00	48,500.00	0.00
TOTAL OTHER USES	48,500	0.00	0.00	0.00	48,500.00	0.00
TOTAL OTHER SOURCES & USES	(48,500)	0.00	0.00	0.00	(48,500.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,985.00	33,056.91	0.00	(33,056.91)	0.00

SEWER IMPACT FEES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
IMPACT FEES	50,000	0.00	43,516.00	0.00	6,484.00	87.03
INVESTMENT INCOME	5,000	3,548.57	24,869.47	0.00	(19,869.47)	497.39
TOTAL REVENUES	55,000	3,548.57	68,385.47	0.00	(13,385.47)	124.34
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	55,000	3,548.57	68,385.47	0.00	(13,385.47)	124.34
OTHER USES	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL OTHER FINANCING SOURCES & US	(55,000)	0.00	0.00	0.00	(55,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	3,548.57	68,385.47	0.00	(68,385.47)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

SEWER IMPACT FEES FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
IMPACT FEES						
61-44520 Sewer Impact Fees	50,000	0.00	43,516.00	0.00	6,484.00	87.03
TOTAL IMPACT FEES	50,000	0.00	43,516.00	0.00	6,484.00	87.03
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
61-45000 Interest Earnings	5,000	3,548.57	24,869.47	0.00	(19,869.47)	497.39
TOTAL INVESTMENT INCOME	5,000	3,548.57	24,869.47	0.00	(19,869.47)	497.39
TOTAL REVENUE	55,000	3,548.57	68,385.47	0.00	(13,385.47)	124.34

SEWER IMPACT FEES FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	55,000	3,548.57	68,385.47	0.00	(13,385.47)	124.34
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
61-599-59998 Budgeted Addition to Fund	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL OTHER USES	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL OTHER SOURCES & USES	(55,000)	0.00	0.00	0.00	(55,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	3,548.57	68,385.47	0.00	(68,385.47)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

LOC YTH DIV ADM FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	0	0.00	50.00	0.00	(50.00)	0.00
INVESTMENT INCOME	0	0.10	0.20	0.00	(0.20)	0.00
TOTAL REVENUES	0	0.10	50.20	0.00	(50.20)	0.00
EXPENDITURE SUMMARY						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.10	50.20	0.00	(50.20)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0.10	50.20	0.00	(50.20)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

LOC YTH DIV ADM FEE FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
62-42030 Local Court Fees	0	0.00	50.00	0.00	(50.00)	0.00
TOTAL FINES & FORFEITURES	0	0.00	50.00	0.00	(50.00)	0.00
INVESTMENT INCOME						
62-45000 Interest Earnings	0	0.10	0.20	0.00	(0.20)	0.00
TOTAL INVESTMENT INCOME	0	0.10	0.20	0.00	(0.20)	0.00
TOTAL REVENUE	0	0.10	50.20	0.00	(50.20)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.10	50.20	0.00	(50.20)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0.10	50.20	0.00	(50.20)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

OPIOID GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENTAL	7,739	0.00	13,887.23	0.00	(6,148.23)	179.44
INVESTMENT INCOME	0	33.32	90.93	0.00	(90.93)	0.00
TOTAL REVENUES	7,739	33.32	13,978.16	0.00	(6,239.16)	180.62
EXPENDITURE SUMMARY						
POLICE						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	7,739	33.32	13,978.16	0.00	(6,239.16)	180.62
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	7,739	33.32	13,978.16	0.00	(6,239.16)	180.62

OPIOID GRANT FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
64-43610 State Grant Proceeds	7,739	0.00	13,887.23	0.00	(6,148.23)	179.44
TOTAL INTERGOVERNMENTAL	7,739	0.00	13,887.23	0.00	(6,148.23)	179.44
INVESTMENT INCOME						
64-45000 Interest Earnings	0	33.32	90.93	0.00	(90.93)	0.00
TOTAL INVESTMENT INCOME	0	33.32	90.93	0.00	(90.93)	0.00
TOTAL REVENUE	7,739	33.32	13,978.16	0.00	(6,239.16)	180.62

OPIOID GRANT FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

OPIOID GRANT FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	7,739	33.32	13,978.16	0.00	(6,239.16)	180.62
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	7,739	33.32	13,978.16	0.00	(6,239.16)	180.62

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CONS SECURITY & TECH FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	0	2,274.48	2,498.16	0.00	(2,498.16)	0.00
INVESTMENT INCOME	0	2.48	2.48	0.00	(2.48)	0.00
TOTAL REVENUES	0	2,276.96	2,500.64	0.00	(2,500.64)	0.00
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	0	2,276.96	2,500.64	0.00	(2,500.64)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,276.96	2,500.64	0.00	(2,500.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CONS SECURITY & TECH FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
65-42030 Local Court Fees	0	2,274.48	2,498.16	0.00	(2,498.16)	0.00
TOTAL FINES & FORFEITURES	0	2,274.48	2,498.16	0.00	(2,498.16)	0.00
INVESTMENT INCOME						
65-45000 Interest Earnings	0	2.48	2.48	0.00	(2.48)	0.00
TOTAL INVESTMENT INCOME	0	2.48	2.48	0.00	(2.48)	0.00
TOTAL REVENUE	0	2,276.96	2,500.64	0.00	(2,500.64)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CONS SECURITY & TECH FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 75.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2025

CONS SECURITY & TECH FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 75.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	2,276.96	2,500.64	0.00	(2,500.64)	0.00
OTHER FINANCING SOURCES & USES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,276.96	2,500.64	0.00	(2,500.64)	0.00

Section 4

Payment Register

City of Sealy, Texas
Check Register
June 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	6/2/2025	DRAFT	DRAFT	Fleetcor Technologies Op. Co.	$ 2,449.88	CLEARED
GEN OP	6/2/2025	DRAFT	DRAFT	Amazon Business	$ 337.91	CLEARED
GEN OP	6/2/2025	DRAFT	DRAFT	Amazon Business	$ 700.84	CLEARED
PAYROLL	6/2/2025	DRAFT	DRAFT	Texas Municipal Retirement Sys	$ 62,336.00	CLEARED
GEN OP	6/3/2025	DRAFT	DRAFT	UBEO of East Texas, Inc.	$ 1,590.60	CLEARED
GEN OP	6/3/2025	DRAFT	DRAFT	Fusion Cloud Services, LLC	$ 759.84	CLEARED
GEN OP	6/3/2025	DRAFT	DRAFT	RingCentral, Inc.	$ 1,286.11	CLEARED
CC CLEARING	6/4/2025	DRAFT	DRAFT	Chase Paymentech, LLC	$ 6,014.29	CLEARED
GEN OP	6/4/2025	DRAFT	DRAFT	Reliant	$ 32,757.34	CLEARED
CC CLEARING	6/5/2025	DRAFT	DRAFT	American Express Merchant Serv	$ 141.86	CLEARED
EDC	6/6/2025	CHECK	2174	Electron Beam Technology	$ 1,850.00	CLEARED
EDC	6/6/2025	CHECK	2175	Sealy Chamber of Commerce	$ 2,000.00	CLEARED
EDC	6/6/2025	CHECK	2176	The Sealy News, Inc.	$ 40.00	CLEARED
GEN OP	6/6/2025	CHECK	232260	Bluebonnet Master Gardeners As	$ 300.00	CLEARED
GEN OP	6/6/2025	CHECK	232261	Chaparral Laboratories, Inc.	$ 1,490.00	CLEARED
GEN OP	6/6/2025	CHECK	232262	E.B. Air, LLC	$ 1,430.00	CLEARED
GEN OP	6/6/2025	CHECK	232263	El Guero Landscaping	$ 440.00	CLEARED
GEN OP	6/6/2025	CHECK	232264	Hahn Equipment Company, Inc.	$ 10,507.11	CLEARED
GEN OP	6/6/2025	CHECK	232265	Harris County Accounts Receiva	$ 134.25	CLEARED
GEN OP	6/6/2025	CHECK	232266	LAW OFFICES OF RYAN HENRY, PLL	$ 756.00	CLEARED
GEN OP	6/6/2025	CHECK	232267	Linde Gas & Equipment, Inc.	$ 262.34	CLEARED
GEN OP	6/6/2025	CHECK	232268	Supak Construction, Inc.	$ 47,931.30	CLEARED
GEN OP	6/6/2025	CHECK	232269	Texas Irrigation & Pipe, LLC	$ 195.00	CLEARED
GEN OP	6/6/2025	CHECK	232270	Tifco Industries, Inc.	$ 259.16	CLEARED
GEN OP	6/6/2025	CHECK	232271	UniFirst Holdings Inc. UNPOST	$ 468.35	CLEARED
GEN OP	6/6/2025	CHECK	232272	Water Utility Services, Inc.	$ 1,300.00	CLEARED
GEN OP	6/6/2025	CHECK	232273	HOUSTON & DISTRICT RSCDS	$ 150.00	CLEARED

City of Sealy, Texas
Check Register
June 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	6/6/2025	CHECK	232274	JESSICA EDER	$ 100.00	CLEARED
GEN OP	6/6/2025	CHECK	232275	JESSICA GARZA	$ 50.00	CLEARED
GEN OP	6/6/2025	CHECK	232276	JUAN CARLOS OVIEDO	$ 90.00	CLEARED
GEN OP	6/6/2025	CHECK	232277	MICHELLE MYHRE	$ 50.00	CLEARED
GEN OP	6/6/2025	CHECK	232278	Perdue, Brandon, Fielder, Coll	$ 4,627.44	CLEARED
GEN OP	6/6/2025	CHECK	232279	RAFAEL SANCHEZ	$ 100.00	CLEARED
GEN OP	6/6/2025	CHECK	232280	TABATHA MARCOTTE	$ 50.00	CLEARED
GEN OP	6/6/2025	CHECK	232281	YOUTH & FAMILY SERVICES	$ 50.00	CLEARED
GEN OP	6/6/2025	CHECK	232282	ALMAGUER, JESUS JR	$ 27.85	OUTSTND
GEN OP	6/6/2025	CHECK	232283	ALVAREZ, MARIA	$ 40.23	OUTSTND
GEN OP	6/6/2025	CHECK	232284	BOLITHO, LEE ALLYN	$ 299.10	OUTSTND
GEN OP	6/6/2025	CHECK	232285	CORTES, ALEJANDRO	$ 229.42	CLEARED
GEN OP	6/6/2025	CHECK	232286	DAILEY, DWAYNE	$ 53.74	CLEARED
GEN OP	6/6/2025	CHECK	232287	GONZALES, PAUL	$ 16.53	CLEARED
GEN OP	6/6/2025	CHECK	232288	LOPEZ, JOSE M	$ 41.63	CLEARED
GEN OP	6/6/2025	CHECK	232289	MOLINA, MARY	$ 28.28	CLEARED
GEN OP	6/6/2025	CHECK	232290	OPENDOOR LABS INC	$ 49.36	CLEARED
GEN OP	6/6/2025	CHECK	232291	SEALY FOOD PANTRY	$ 98.36	CLEARED
GEN OP	6/6/2025	CHECK	232292	TUTTLE, SUSAN	$ 81.58	CLEARED
GEN OP	6/9/2025	EFT	2779	Halbison Plumbing, LLC	$ 176.15	CLEARED
GEN OP	6/9/2025	EFT	2780	Waller County Asphalt, Inc.	$ 1,003.20	CLEARED
GEN OP	6/9/2025	EFT	2781	Strand Associates, Inc.	$ 14,100.00	CLEARED
GEN OP	6/9/2025	EFT	2782	Polydyne Inc.	$ 7,596.00	CLEARED
GEN OP	6/9/2025	EFT	2783	Lewis Brisbois Bisgaard & Smit	$ 85.00	CLEARED
GEN OP	6/9/2025	EFT	2784	Blue Iron Technologies	$ 7,889.22	CLEARED
GEN OP	6/9/2025	EFT	2785	Enterprise FM Trust	$ 56,399.92	CLEARED
GEN OP	6/9/2025	EFT	2786	Accurate Utility Supply, LLC	$ 10,517.15	CLEARED

City of Sealy, Texas
Check Register
June 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	6/9/2025	EFT	2787	Badger Meter, Inc.	$ 2,703.82	CLEARED
GEN OP	6/9/2025	EFT	2788	AMCO Security Systems	$ 45.99	CLEARED
GEN OP	6/9/2025	EFT	2789	Gillen Pest Control, Inc.	$ 736.00	CLEARED
GEN OP	6/9/2025	EFT	2790	3L USA	$ 6,025.46	CLEARED
GEN OP	6/9/2025	EFT	2791	Utility Data Systems, Inc.	$ 885.00	CLEARED
GEN OP	6/9/2025	EFT	2792	STEVEN SILVER	$ 262.50	CLEARED
GEN OP	6/9/2025	EFT	2793	CURT Services LLC	$ 1,550.00	CLEARED
GEN OP	6/9/2025	EFT	2794	Bureau Veritas North America,	$ 7,192.08	CLEARED
GEN OP	6/9/2025	EFT	2795	PVS DX Inc.	$ 794.20	CLEARED
GEN OP	6/9/2025	EFT	2796	Imperial Dade	$ 856.47	CLEARED
GEN OP	6/9/2025	EFT	2797	Galls Parent Holdings, LLC	$ 78.70	CLEARED
GEN OP	6/9/2025	EFT	2798	Kopathean Electric, LLC	$ 123,204.33	CLEARED
GEN OP	6/9/2025	EFT	2799	Adventure Playground Systems,	$ 173,907.00	CLEARED
GEN OP	6/9/2025	EFT	2800	Lone Star Hazmat Response, LLC	$ 25,875.98	CLEARED
GEN OP	6/9/2025	EFT	2801	VoiceLink Call Centers Inc	$ 267.17	CLEARED
GEN OP	6/9/2025	EFT	2802	Matrix Imaging Solutions, LLC	$ 315.90	CLEARED
GEN OP	6/9/2025	EFT	2803	Yi-Ping Wong	$ 12,000.00	CLEARED
GEN OP	6/9/2025	EFT	2804	K-3 Resources, LP	$ 5,681.60	CLEARED
GEN OP	6/9/2025	EFT	2805	Equipment Controls Company, In	$ 2,118.47	CLEARED
GEN OP	6/9/2025	EFT	2806	Loftin Equipment Co., Inc.	$ 1,230.00	CLEARED
GEN OP	6/9/2025	EFT	2807	Medical Air Services Associati	$ 555.00	CLEARED
SPECIAL	6/9/2025	DRAFT	DRAFT	Wells Fargo Bank, N.A.	$ 28,878.84	CLEARED
EDC	6/11/2025	DRAFT	DRAFT	UBEO of East Texas, Inc.	$ 225.00	CLEARED
PAYROLL	6/11/2025	DRAFT	DRAFT	Internal Revenue Service	$ 33,625.41	CLEARED
PAYROLL	6/11/2025	DRAFT	DRAFT	Internal Revenue Service	$ 883.71	CLEARED
PAYROLL	6/11/2025	DRAFT	DRAFT	Office of the Attorney General	$ 291.29	CLEARED
PAYROLL	6/11/2025	CHECK	25146	Bilski, Carolyn	$ 390.57	CLEARED

City of Sealy, Texas
Check Register
June 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR		AMOUNT	STATUS
PAYROLL	6/11/2025	CHECK	25147	Casique, Ana M	$	635.08	CLEARED
PAYROLL	6/11/2025	CHECK	25148	Casique Pozos, Maria	$	580.74	CLEARED
GEN OP	6/12/2025	EFT	2808	Nationwide Retirement Solution	$	2,810.00	CLEARED
PAYROLL	6/12/2025	DRAFT	DRAFT	Office of the Attorney General	$	151.22	CLEARED
GEN OP	6/13/2025	DRAFT	DRAFT	AT&T Mobility National Account	$	112.35	CLEARED
GEN OP	6/13/2025	DRAFT	DRAFT	Cable One, Inc	$	709.82	CLEARED
PAYROLL	6/17/2025	DRAFT	DRAFT	Texas Life Insurance Company	$	1,249.75	CLEARED
GEN OP	6/18/2025	DRAFT	DRAFT	Fleetcor Technologies Op. Co.	$	2,540.49	CLEARED
GEN OP	6/18/2025	CHECK	232293	Austin County Sheriff's Office	$	375.00	CLEARED
GEN OP	6/18/2025	CHECK	232294	Hahn Equipment Company, Inc.	$	11,731.66	CLEARED
GEN OP	6/18/2025	CHECK	232295	Mercer Controls, Inc.	$	1,022.45	CLEARED
GEN OP	6/18/2025	CHECK	232296	O'Reilly Auto Parts	$	48.98	CLEARED
GEN OP	6/18/2025	CHECK	232297	Perdue, Brandon, Fielder, Coll	$	177.85	CLEARED
GEN OP	6/18/2025	CHECK	232298	S & S Automotive	$	2,766.45	CLEARED
GEN OP	6/18/2025	CHECK	232299	The Sealy News, Inc.	$	195.00	CLEARED
GEN OP	6/18/2025	CHECK	232300	Shoppa's Farm Supply, Inc.	$	8,218.10	CLEARED
GEN OP	6/18/2025	CHECK	232301	Texas Department of State Heal	$	94.00	CLEARED
GEN OP	6/18/2025	CHECK	232302	Texas Excavation Safety System	$	196.65	CLEARED
GEN OP	6/18/2025	CHECK	232303	Tifco Industries, Inc.	$	384.51	CLEARED
GEN OP	6/18/2025	CHECK	232304	United States Postal Service	$	1,000.00	CLEARED
GEN OP	6/18/2025	CHECK	232305	Wittenburg Printing & Office S	$	591.00	CLEARED
GEN OP	6/18/2025	CHECK	232306	ERIC ARRIAGA	$	75.00	CLEARED
PAYROLL	6/19/2025	DRAFT	DRAFT	American Fidelity Assurance	$	1,807.36	CLEARED
GEN OP	6/20/2025	DRAFT	DRAFT	Municipal Gas Acquisition and	$	62,105.53	CLEARED
GEN OP	6/20/2025	DRAFT	DRAFT	AT&T	$	898.56	CLEARED
GEN OP	6/20/2025	DRAFT	DRAFT	Verizon Wireless	$	2,582.50	CLEARED
GEN OP	6/20/2025	EFT	2830	Halbison Plumbing, LLC	$	1,427.58	CLEARED

City of Sealy, Texas
Check Register
June 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	6/20/2025	EFT	2831	Austin County News Online, Inc	$ 515.00	CLEARED
GEN OP	6/20/2025	EFT	2832	Lora Lenzsch Law Firm, L.P.	$ 1,612.50	CLEARED
GEN OP	6/20/2025	EFT	2833	Kirwin Law Firm, PLLC	$ 6,493.00	CLEARED
GEN OP	6/20/2025	EFT	2834	Blue Iron Technologies	$ 12,636.29	CLEARED
GEN OP	6/20/2025	EFT	2835	Accurate Utility Supply, LLC	$ 270.66	CLEARED
GEN OP	6/20/2025	EFT	2836	Gillen Pest Control, Inc.	$ 736.00	CLEARED
GEN OP	6/20/2025	EFT	2837	Messer, Fort & McDonald, PLLC	$ 388.50	CLEARED
GEN OP	6/20/2025	EFT	2838	3L USA	$ 2,825.88	CLEARED
GEN OP	6/20/2025	EFT	2839	El Campo Refrigeration & Resta	$ 6,846.00	CLEARED
GEN OP	6/20/2025	EFT	2840	PVS DX Inc.	$ 330.00	CLEARED
GEN OP	6/20/2025	EFT	2841	Imperial Dade	$ 721.33	CLEARED
GEN OP	6/20/2025	EFT	2842	BNSF Railway Company	$ 4,635.00	CLEARED
GEN OP	6/20/2025	EFT	2843	Charles E. Oberrender	$ 1,225.00	CLEARED
GEN OP	6/20/2025	EFT	2844	Flock Group, Inc	$ 6,000.00	CLEARED
GEN OP	6/20/2025	EFT	2845	Matrix Imaging Solutions, LLC	$ 2,192.97	CLEARED
GEN OP	6/20/2025	EFT	2846	The Sherwin-Williams Company	$ 1,173.18	CLEARED
GEN OP	6/20/2025	EFT	2847	Texas Hot Taps, LLC	$ 15,103.19	CLEARED
GEN OP	6/20/2025	EFT	2848	K-3 Resources, LP	$ 4,231.51	CLEARED
GEN OP	6/20/2025	EFT	2849	Condra Communications	$ 132.40	CLEARED
GEN OP	6/20/2025	EFT	2850	Texas Disposal Systems, Inc.	$ 146,793.09	CLEARED
SPECIAL	6/20/2025	DRAFT	DRAFT	State Comptroller of Public Ac	$ 23,119.48	CLEARED
PAYROLL	6/24/2025	DRAFT	DRAFT	LegalShield	$ 25.90	CLEARED
PAYROLL	6/24/2025	DRAFT	DRAFT	TX Health Benefits Pool	$ 71,995.82	CLEARED
GEN OP	6/25/2025	DRAFT	DRAFT	UBEO of East Texas, Inc.	$ 1,495.00	CLEARED
PAYROLL	6/25/2025	DRAFT	DRAFT	Internal Revenue Service	$ 33,425.25	CLEARED
PAYROLL	6/25/2025	CHECK	25149	Casique, Ana M	$ 251.32	CLEARED
PAYROLL	6/25/2025	CHECK	25150	Casique Pozos, Maria	$ 692.65	CLEARED

City of Sealy, Texas
Check Register
June 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR		AMOUNT	STATUS
GEN OP	6/26/2025	DRAFT	DRAFT	UBEO of East Texas, Inc.	$	95.60	CLEARED
GEN OP	6/26/2025	EFT	2851	Nationwide Retirement Solution	$	3,360.00	CLEARED
PAYROLL	6/26/2025	DRAFT	DRAFT	Office of the Attorney General	$	442.51	CLEARED
PAYROLL	6/26/2025	DRAFT	DRAFT	Colonial Life & Accident Insur	$	410.66	CLEARED
				TOTALS	**$**	**1,166,982.15**	

City of Sealy, Texas
Check Register
June 2025

TOTALS BY ACCOUNT

ECONOMIC DEVELOPMENT CORPORATION	
CHECK	3,890.00
DRAFT	225.00
EFT	-
TOTALS	**4,115.00**
GENERAL OPERATING ACCOUNT	
CHECK	98,583.68
DRAFT	110,422.37
EFT	686,511.39
TOTALS	**895,517.44**
SPECIAL ACCOUNT	
CHECK	-
DRAFT	51,998.32
EFT	-
TOTALS	**51,998.32**
CREDIT CARD CLEARING	
CHECK	-
DRAFT	6,156.15
EFT	-
TOTALS	**6,156.15**
PAYROLL	
CHECK	2,550.36
DRAFT	206,644.88
EFT	-
TOTALS	**209,195.24**

AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager
MEETING DATE: August 18, 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.

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, DISANNEXING A CERTAIN TRACT OF LAND; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council of the City of Sealy, Texas, ("City") is a home-rule municipality authorized by Texas Local Government Code, Section 42.142, to disannex an area lying within the City's corporate and territorial limits; and

WHEREAS, Section 2.02 of the City's Charter specifically authorizes the City Council to detach or disannex property from the City's corporate and territorial limits; and

WHEREAS, the City received a petition from property owner, Frankie Corte, to detach and disannex 111.116 acres on Sens Road ("Disannexation Property"); and

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

Section 1. The facts and recitations contained in the preamble to this ordinance are true and correct and incorporated herein for all purposes.

Section 2. **Disannexation**. The following described Disannexation Property is hereby detached and disannexed from the corporate and territorial limits of the City of Sealy and discontinued as a part of the City of Sealy so that the Disannexation Property will no longer be a part of the City of Sealy for any purposes whatsoever, and the Disannexation Property being more particularly described as 111.116 acres on Sens Road as described on Exhibit "A" which is attached hereto and incorporated herein for all purposes.

Section 3. The City Council further finds that Frankie Corte (or any prior landowner) is not entitled to any refund of property taxes or fees as the property taxes collected by the City was roughly proportional to the amount of money the City spent for the direct benefit of the area.

Section 4. The City of Sealy, Texas relinquishes any and all right, jurisdiction or control over the Disannexation Property.

Section 5. The official map and boundaries of the City of Sealy is hereby

amended so as to remove the Disannexation Property from its corporate and territorial limits.

Section 6. Except for the Disannexation Property, no other property is detached, disannexed, or impacted by this Ordinance.

Section 7. ***Repeal***. All ordinances or parts of ordinances in conflict herewith are repealed.

Section 8. ***Severability***. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 9. ***Effective Date***. This ordinance shall become effective immediately upon passage at second reading.

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

PASSED, APPROVED AND ADOPTED at this second reading on the _____ day of _____ 2025.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

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 5th day of August, 2025.

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

_____

Carolyn Bilski, Mayor

ATTEST:

_____

Sandra Vrablec, City Secretary

G. Public Hearing

H. Presentation(s)

I. Business

Item #1

AGENDA ITEM NO: 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 2025-2026 (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).

SUBMITTED BY: Jennifer Matura, Finance Director

MEETING DATE: 08.18.2025

STAFF REPORT

SUMMARY :

The public hearing on the fiscal 2025-2026 proposed budget was held at yesterday evening's meeting. This agenda item is necessary assuming City Council voted to postpone adoption of the budget at that meeting.

In accordance with Local Government Code Sec. 102.007, prior to adopting the budget, the governing body may make any changes in the budget that it considers warranted by the law or by the best interest of the municipal taxpayers.

A vote to adopt the budget must be a record vote.

FINANCIAL IMPACT:

The budget will be implemented to govern annual expenditures based on projected revenues and resources for fiscal year 2025-2026.

RECOMMENDATION

Staff recommends approval of the ordinance adopting the 2025-2026 budget for the City of Sealy, Texas.

ORDINANCE 2025-

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF SEALY, TEXAS, BUDGET FOR THE FISCAL YEAR 2025-2026; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on the 18th day of July 2025, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Sealy for the Fiscal Year 2025-2026, the same being the Fiscal Year of the City, and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a Public Hearing on such budget was held on the 17th day of August 2025, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same;

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 hereby found to be true and correct and incorporated herein for all purposes.

Section 2. The City Council hereby approves and adopts the budget, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Sealy, Texas, for the Fiscal Year 2025-2026." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

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

Section 4. *Effective Date.* This ordinance shall become effective immediately.

PASSED AND APPROVED AND ADOPTED this 18th day of August 2025.

_____

Carolyn Bilski, Mayor

ATTEST:

_____

Sandra Vrablec, City Secretary

CITY OF SEALY, TEXAS
ADOPTED ANNUAL BUDGET
OCTOBER 1, 2025 TO SEPTEMBER 30, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of $1,255,806, which is a 31.50 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:

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Carolyn Bilski				
Council Member, Place 1	Dee Anne Lerma				
Council Member, Place 2	Chris Noack				
Council Member, Place 3	Bradley Miller				
Council Member, Place 4	Cookie Curry				
Council Member, Place 5	Edward J. Zapalac				
Council Member, Place 6	Adam Burttschell				

PROPERTY TAX RATE COMPARISON (Rates expressed per $100 of value)

TAX RATE	TAX YEAR 2025	TAX YEAR 2024
Property Tax Rate	$ 0.37731	$ 0.31091
No-New-Revenue Tax Rate	$ 0.29340	$ 0.28872
No-New-Revenue Maintenance and Operations Tax Rate	$ 0.18614	$ 0.17176
Voter-Approval Tax Rate	$ 0.36894	$ 0.29175
Debt Rate	$ 0.17629	$ 0.11398

TOTAL DEBT OBLIGATIONS FOR CITY OF SEALY SECURED BY PROPERTY TAXES:
$2,449,271

Item #2

AGENDA ITEM NO: 2

Discussion and Possible Action to Ratify the Proposed Property Tax Increase reflected in the Budget.
(A record vote will be taken.)

SUBMITTED BY: Jennifer Matura, Finance Director

MEETING DATE: 08.18.2025

STAFF REPORT

SUMMARY :

In accordance with Local Government Code Sec. 102.007(c), adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget. The vote is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate. The proposed tax rate is as follows:

- M & O $0.20102 per $100 valuation
- I & S $0.17629 per $100 valuation
- TOTAL $0.37731 per $100 valuation

FINANCIAL IMPACT:

The additional property tax revenue is necessary for general fund maintenance and operations and for next year's debt service payments.

RECOMMENDATION

Staff recommends that City Council ratify the property tax increase reflected in the budget.

Item #3

AGENDA ITEM NO: 3

Discussion and Possible Action to Approve the Interest and Sinking (I&S), or Debt Service, component of the 2025 Property Tax Rate.
(A record vote will be taken)

SUBMITTED BY: Jennifer Matura, Finance Director

MEETING DATE: 08.18.2024

STAFF REPORT

SUMMARY :

In accordance with Tax Code Sec. 26.05(a), the tax rate consists of two components, each of which must be approved separately. One of the components is the rate that will impose an amount of taxes that will be used to pay debt service for the upcoming fiscal year.

FINANCIAL IMPACT:

The proposed I&S tax rate is calculated by the Austin County Appraisal District using the State of Texas Tax Codes by calculating debt adjusted for collections by the total taxable value. The I&S proposed rate of $0.17629 per $100 valuation is the maximum rate the City can approve and will be sufficient to fund bond debt service payments coming due in the next fiscal year.

RECOMMENDATION

City Staff recommends City council approve an interest and sinking property tax rate of $0.17629 per $100 valuation for 2025.

08/18/2025 City Council Meeting Notes:

- Public Hearing on tax rate increase
- Vote to approve debt service (Interest and Sinking, or I&S) tax rate of $0.17629 per $100 value
- Vote to approve maintenance and operations (M&O) tax rate of $0.20102 per $100 value
- Vote to adopt ordinance setting tax rate

PROPERTY TAX RATE ADOPTION

Tax Code Sec. 26.05(a)

- Once the public hearing on the proposed property tax rate has concluded, Council must take action on the rate. The property rate consists of two components: (a) the rate that will impose the amount of taxes needed to fund maintenance and operation (M&O) expenditures of the taxing unit for the next year and (b) the rate that will impose the amount of taxes needed to pay debt service (I&S, or interest and sinking) of the taxing unit for the next year. The two components must be approved separately.

    1. Council makes the following motion and votes upon it separately:

        "I move to approve the 2025 interest and sinking property tax rate of $0.17629 cents per $100 valuation."

    2. Council then makes the following motion and votes upon it separately:

        "I move to approve the 2025 maintenance and operations property tax rate of $0.20102 cents per $100 valuation."

Tax Code Sec. 26.05(b)

- Council then makes a motion to approve the total tax rate. Since the proposed tax rate this year ($0.37731) **EXCEEDS** the no-new revenue tax rate ($0.29340), the motion to adopt the ordinance setting the tax rate requires the language...

    "I move that the property tax rate be increased by the adoption of a tax rate of $0.37731 per $100 value, which is effectively a 31.50 percent increase in the tax rate."

    Vote must be a **record vote,** and at least 60% of all Council members (i.e., at least 5 of the 7) must vote in favor of the ordinance.

Austin County Appraisal District
906 E. Amelia St.
Bellville, TX 77418

Telephone: 979-865-9124
Fax: 979-865-3296

Once the taxing unit has met to adopt their rate, please provide the Appraisal District with the following information:

Taxing Unit: City of Sealy

Maintenance & Operations Tax Rate: $0.20102/$100

Interest & Sinking Tax Rate: $0.17629/$100

Total Tax Rate: $0.37731/$100

A copy of the written resolution, ordinance or order **must** be attached.

Please remember that the taxing unit must comply with Open Meetings Notice. We are requesting adopted tax rate information by September 20th, to timely process tax statements

_____ _____

Signed Date

Item #4

AGENDA ITEM NO: 4

Discussion and Possible Action to Approve the Maintenance and Operations (M&O) component of the 2025 Property Tax Rate.
(A record vote will be taken)

SUBMITTED BY: Jennifer Matura, Finance Director

MEETING DATE: 08.18.2025

STAFF REPORT

SUMMARY:

In accordance with Tax Code Sec. 26.05(a), the tax rate consists of two components, each of which must be approved separately. One of the components is the rate that will impose an amount of taxes needed to fund maintenance and operation expenditures of the taxing unit for the next fiscal year.

FINANCIAL IMPACT:

The proposed M&O tax rate of $0.20102 per $100 valuation is a rate that is greater than the voter-approval tax rate but not greater than the de minimis rate and is the maximum rate allowed by law without triggering any type of election. This proposed rate will generate $2,792,855 in general fund tax revenues. The proposed M&O tax rate will provide revenue necessary for general fund maintenance and operation expenditures in the next fiscal year.

RECOMMENDATION

City Staff recommends City council approve a maintenance and operations (M&O) property tax rate of $0.20102 per $100 valuation for 2025.

08/18/2025 City Council Meeting Notes:

- Public Hearing on tax rate increase
- Vote to approve debt service (Interest and Sinking, or I&S) tax rate of $0.17629 per $100 value
- Vote to approve maintenance and operations (M&O) tax rate of $0.20102 per $100 value
- Vote to adopt ordinance setting tax rate

PROPERTY TAX RATE ADOPTION

Tax Code Sec. 26.05(a)

- Once the public hearing on the proposed property tax rate has concluded, Council must take action on the rate. The property rate consists of two components: (a) the rate that will impose the amount of taxes needed to fund maintenance and operation (M&O) expenditures of the taxing unit for the next year and (b) the rate that will impose the amount of taxes needed to pay debt service (I&S, or interest and sinking) of the taxing unit for the next year. The two components must be approved separately.

    1. Council makes the following motion and votes upon it separately:

        "I move to approve the 2025 interest and sinking property tax rate of $0.17629 cents per $100 valuation."

    2. Council then makes the following motion and votes upon it separately:

        "I move to approve the 2025 maintenance and operations property tax rate of $0.20102 cents per $100 valuation."

Tax Code Sec. 26.05(b)

- Council then makes a motion to approve the total tax rate. Since the proposed tax rate this year ($0.37731) **EXCEEDS** the no-new revenue tax rate ($0.29340), the motion to adopt the ordinance setting the tax rate requires the language...

    "I move that the property tax rate be increased by the adoption of a tax rate of $0.37731 per $100 value, which is effectively a 31.50 percent increase in the tax rate."

    Vote must be a **record vote,** and at least 60% of all Council members (i.e., at least 5 of the 7) must vote in favor of the ordinance.

Austin County Appraisal District
906 E. Amelia St.
Bellville, TX 77418

Telephone: 979-865-9124
Fax: 979-865-3296

Once the taxing unit has met to adopt their rate, please provide the Appraisal District with the following information:

Taxing Unit: City of Sealy

Maintenance & Operations Tax Rate: $0.20102/$100

Interest & Sinking Tax Rate: $0.17629/$100

Total Tax Rate: $0.37731/$100

A copy of the written resolution, ordinance or order **must** be attached.

Please remember that the taxing unit must comply with Open Meetings Notice. We are requesting adopted tax rate information by September 20th, to timely process tax statements

_____ _____

Signed Date

Item #5

AGENDA ITEM NO: 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 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).

SUBMITTED BY: Jennifer Matura, Finance Director

MEETING DATE: 08.18.2025

STAFF REPORT

SUMMARY :

In accordance with Tax Code Sec. 26.05(b), the annual tax rate must be set by ordinance, and the vote on the ordinance must be separate from the vote adopting the budget. The vote on the ordinance setting a tax rate that exceeds the no-new-revenue rate must be a **record vote**, and at least 60 percent of the members of the governing body (i.e., at least five of the seven members) must vote in favor of the ordinance.

A motion to adopt an ordinance setting a tax rate that exceeds the no-new-revenue tax rate must be made in the following form:

> ***"I move that the property tax rate be increased by the adoption of a tax rate of $0.37731 per $100 value, which is effectively a 31.50 percent increase in the tax rate."***

FINANCIAL IMPACT:

The 2025 property tax rate will provide the revenue necessary for general fund maintenance and operation expenditures and debt service payments in the next fiscal year.

RECOMMENDATION

Staff recommends that council adopt the ordinance setting the 2025 tax rate at $0.37731 per $100 valuation using the verbiage stated above.

08/18/2025 City Council Meeting Notes:

- Public Hearing on tax rate increase
- Vote to approve debt service (Interest and Sinking, or I&S) tax rate of $0.17629 per $100 value
- Vote to approve maintenance and operations (M&O) tax rate of $0.20102 per $100 value
- Vote to adopt ordinance setting tax rate

PROPERTY TAX RATE ADOPTION

Tax Code Sec. 26.05(a)

- Once the public hearing on the proposed property tax rate has concluded, Council must take action on the rate. The property rate consists of two components: (a) the rate that will impose the amount of taxes needed to fund maintenance and operation (M&O) expenditures of the taxing unit for the next year and (b) the rate that will impose the amount of taxes needed to pay debt service (I&S, or interest and sinking) of the taxing unit for the next year. The two components must be approved separately.

    1. Council makes the following motion and votes upon it separately:

        "I move to approve the 2025 interest and sinking property tax rate of $0.17629 cents per $100 valuation."

    2. Council then makes the following motion and votes upon it separately:

        "I move to approve the 2025 maintenance and operations property tax rate of $0.20102 cents per $100 valuation."

Tax Code Sec. 26.05(b)

- Council then makes a motion to approve the total tax rate. Since the proposed tax rate this year ($0.37731) **EXCEEDS** the no-new revenue tax rate ($0.29340), the motion to adopt the ordinance setting the tax rate requires the language...

    "I move that the property tax rate be increased by the adoption of a tax rate of $0.37731 per $100 value, which is effectively a 31.50 percent increase in the tax rate."

  Vote must be a **record vote,** and at least 60% of all Council members (i.e., at least 5 of the 7) must vote in favor of the ordinance.

ORDINANCE 2025-

AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SEALY, TEXAS, FOR THE YEAR 2025; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City of Sealy, Texas, ("City"), has complied with the tax rate adoption procedures as set forth in the Texas Tax Code, Chapter 26, as well as other applicable state laws; and

WHEREAS, the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Sealy, Texas, consists of two components, a tax rate of seventeen and six hundred twenty-nine thousandths cents ($0.17629) for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of twenty and one hundred two thousandths cents ($0.20102) for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held;

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 and are hereby adopted, ratified, and confirmed.

Section 2. There is hereby levied, for the Tax Year 2025, to fund the City's Fiscal Year 2025-2026 municipal budget, an ad valorem tax at the total rate of thirty-seven and seven hundred thirty-one thousandths cents ($0.37731) on each One Hundred Dollars ($100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Sealy, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

Section 3. Of such total tax levied in Section 2 hereof, $0.20102 is levied to fund maintenance and operation expenditures of the City for the Fiscal Year 2025-2026.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY SEVEN AND NINETY-NINE HUNDREDTHS (7.99) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A

$100,000 HOME BY APPROXIMATELY $4.09. Of the total tax levied in Section 2 hereof, $0.17629 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Sealy, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the Fiscal Year 2025-2026.

Section 4. All Ad Valorem taxes levied hereby, in the total amount of $0.37731 on each One Hundred Dollars ($100) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2026. All ad valorem taxes due the City of Sealy, Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

Section 5, All Ordinances and parts of Ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.

PASSED, APPROVED, AND ADOPTED this 18th day of August 2025.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

Item #6

AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager
MEETING DATE: August 18, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding the Library Service Agreement with Virgil and Josephine Gordon Memorial Library.

ANALYSIS

I have worked with the Library Manger AbbyLynn Moyle and we have worked out the details to make the agreement better align payment schedule with reporting schedule. Also, City contacts were updated so that multiple persons and emails could be tagged on all correspondence emails.

RECOMMENDATION

I recommend approval of the agreement.

FINANCIAL IMPACTS

NA

LIBRARY SERVICES AGREEMENT

THE STATE OF TEXAS §

COUNTY OF AUSTIN §

This agreement (the "Agreement") is entered into by and between the City of Sealy, Texas, a political subdivision of the State of Texas, hereinafter referred to as "CITY", and the Virgil and Josephine Gordon Memorial Library, a Texas non-profit corporation, located at 917 North Circle Drive, Sealy, Texas, hereinafter referred to as "LIBRARY."

WHEREAS, in consideration of the following mutual agreements and covenants, it is understood and agreed by and between the parties hereto as follows:

1. This Agreement is effective as of October 1, ~~2024~~2025. The term of this Agreement shall be for one (1) year beginning on October 1, ~~2024~~2025, and ending on September 30, ~~2025~~2026.

2. The LIBRARY, being an established library, agrees to furnish free library services to all citizens of the CITY for the term of this Agreement. In consideration thereof, the CITY agrees to contribute to the LIBRARY not to exceed the sum of $20,000.00, payable in four installments of $5,000.00 each as needed, at the following schedule and after the Finance Director receives the Quarterly Financial Reports for that quarter:

Quarterly Financial Report Schedule	Payment Schedule
On or before October 15, 2025	October ~~15~~30, ~~2024~~ 2025
On or before January 15, 2026	~~December 15~~January 30, ~~2024~~ 2026
On or before April 15, 2026	April ~~15~~30, ~~2025~~ 2026
On or before July 15, 2026	~~June 15~~July 30, ~~2025~~ 2026

3. The LIBRARY agrees to be open to the public during hours that are convenient to the public for a minimum of 32 hours per week.

4. This Agreement may be terminated at any time by either party by giving written notice of such intentions three (3) months in advance of such termination. If the CITY does not have funds to pay for the funding provided in the Agreement, then the CITY shall terminate this Agreement and shall not be required to provide any funding to the LIBRARY.

5. Except as provided for herein, all costs, expenses, and accounts incurred in the operation and maintenance of the LIBRARY, and all other costs, expenses, and accounts incident to the LIBRARY, shall be paid by the LIBRARY, and the CITY shall not be held liable therefore or for any debts of the LIBRARY.

6. The CITY shall not be held liable to the LIBRARY'S employees, patrons, or visitors, for any damage to person or property that might arise at or be incidental to the operation of the LIBRARY facilities, and the LIBRARY agrees to indemnify, defend and hold the CITY harmless from any and all claims arising in connection with the operation of such facilities.

7. The LIBRARY agrees to furnish to the CITY a copy of the LIBRARY'S annual report as required by the Texas State Library and Archives Commission on or before June 1, 2026.

8. The LIBRARY agrees to furnish to the CITY a copy of the LIBRARY'S annual budget by ~~September 30~~ December 30 of each year.

~~9. The LIBRARY agrees to furnish to the CITY a copy of the LIBRARY'S quarterly financial reports, which include revenues and expenditures for that quarter. The reports will be supplied to the City in December 2024, March 2025, June 2025, and September 2025.~~

~~10.~~9. The LIBRARY agrees to provide its semi-annual reports to the CITY during its regular monthly City Council meetings for the months of ~~March 2025~~ April 2026 and October ~~2025~~ 2026. This report shall include updates on activities and future plans for the LIBRARY.

10. The CITY and the LIBRARY agree that they will engage in informal communication with respect to this Agreement including phone calls and emails. All reports required in the Agreement shall be emailed to the City contacts below.

Mayor Carolyn Bilski – cbilski@ci.sealy.tx.us

Kimbra Hill – khill@ci.sealy.tx.us

Jennifer Matura – jmatura@ci.sealy.tx.us

Accounts Payable - AP@ci.sealy.tx.us

11. The City Council finds that the funding provided for in this Agreement meets a public purpose.

Signed this _____ day of ~~October 2024~~September 2025.

THE VIRGIL AND JOSEPHINE GORDON
MEMORIAL LIBRARY FOUNDATION

_____
President

CITY OF SEALY, TEXAS

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

Item #7

AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director
MEETING DATE: August 18, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Approval to Repair Water Well #5 and Water Well #6 contingent on TCEQ Approval of Corrective Action.

ANALYSIS

Well 6 and well 5 both pump to a GST (Ground Storage Tank) and are not running due to the fact that we are unable to track the water usage per TCEQ Rules. Both meters at well 6 and leaving the GST have failed and we also had to pull a booster pump. Well 5 cannot keep up to fill the GST and this is why both wells are off. The City Engineer has reached out TCEQ and we are waiting for a response that Strand sent regarding the TCEQ violation letter on the GST's overflow. Well 6 and GST will need to have both meters replaced and the booster pump replaced. The GST has two booster pumps and the 2nd booster pump is currently operational, but as the 1st booster pump has failed and these booster pumps are old, the booster pump that is operational, could fail in the near future.

Conversations amongst staff and Strand is that all of this work is contingent on TCEQ approving the exception letter (approval for the how GST is currently). The total not to exceed cost of $400,000 is based upon the estimated costs below:

• Well 6 meter	$30,000
• GST meter and new valve	$40,000
• Booster Pump #1 Repair/Replacement	$150,000
• Booster Pump #2 Repair/Replacement	$150,000
	$400,000

Conclusion: If City Council approves this scope of work and costs, staff will not move on the repairs until TCEQ approves the exception letter.

RECOMMENDATION

Staff Recommends to approve $400,000 dollars for these repairs contingent upon TCEQ approval of exception letter.

FINANCIAL IMPACTS

$400,000 will come from 2025 COs.

Brooke T. Paup, *Chairwoman*
Bobby Janecka, *Commissioner*
Catarina R. Gonzales, *Commissioner*
Kelly Keel, *Executive Director*

PWS_0080002_CO_20250731_Exception

RECEIVED AUG 0 4 2025

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

July 31, 2025

Mr. Ryan Tinsley, P.E.
Strand Associates, Inc.
1906 Niebuhr Street
Brenham, Texas 77833

Re: City of Sealy – PWS ID No. 0080002
Request for an Exception to the Ground Storage Tank Design Requirement
100,000-gallon Storage Tank (TCEQ Facility ID No. ST4409)
Austin County, Texas
RN 101227668 | CN 600667984

Dear Mr. Tinsley:

On April 21, 2025, the Texas Commission on Environmental Quality (TCEQ) received your letter of the same date requesting an exception on behalf of the City of Sealy public water system (PWS) to the overflow design requirements for public water supply ground storage tanks (GSTs) as specified in Title 30 of the Texas Administrative Code (30 TAC) §290.43(c)(3). You have requested the GST overflow design exception for an existing 100,000-gallon pre-cast concrete GST (TCEQ Facility ID: ST4409) located at 703 Columbus Road in Sealy, Texas in response to an alleged violation noted in the TCEQ Comprehensive Compliance Investigation (TCEQ CCI Investigation # 2020732) performed at the PWS on October 23, 2024. Specifically, you have requested an exception to the italicized portion of the overflow design rule noted below:

- 30 TAC §290.43(c)(3) – **Overflow Requirement:** This rule specifies that roof overflows be designed in accordance with a current AWWA Standard, sized to handle the maximum possible fill rate with a discharge opening above the surface of the ground and not subject to submergence. ***The discharge opening must be covered with a gravity-hinged and weighted cover or an elastomeric duckbill cover. When the tank is not overflowing, the cover shall close automatically with no gap over 1/16-inch.***

Based on the information provided in your submittal, the existing concrete GST is equipped with a single 6-inch cast iron overflow pipe that also serves as the only ventilation pipe for the tank. In your submittal you state that adding a hinged, weighted cover to the overflow, as is required by rule, would inhibit the fixture's ability to act as a vent for the tank. Additionally, you state in your submittal that due to the age of the GST and its overflow pipe, a gravity-hinged and weighted cover or elastomeric duckbill valve would not fit appropriately on the overflow piping and therefore, any modification of the overflow pipe for the installation of a gravity-hinged and weighted cover or elastomeric duckbill valve would likely result in structural damage to the GST.

The TCEQ is concerned that when the tank is near full, the overflow pipe will be occupied with water, leaving no way for air to escape or enter the tank. This can lead to a buildup of pressure or create a vacuum inside the tank, which could potentially harm the structural integrity of the tank. Due to the risk presented by utilizing the GST's overflow as the only air vent for the tank, we are unable to grant an exception to the overflow design requirements for GSTs stated in 30 TAC §290.43(c)(3). Please note that the TCEQ evaluates the operational requirements of a storage tank in accordance with current AWWA design standards which is the basis for the requirement to have a separate roof vent and overflow.

As stated in our February 28, 2025, letter concerning an exception for this same GST, please provide an alternative solution to vent the tank other than the existing overflow, per the roof vent requirement specified in 30 TAC §290.43(c)(2). While we recognize that the proposed cap may function as a temporary measure to function in place of a duckbill or weighted cover, we cannot grant an exception to the overflow requirements without an alternative solution to the tank vent as mentioned in our previous letter. We also recommend that the GST be evaluated for compliance with the remainder of the storage tank requirements specified in 30 TAC §290.43(c)(1)-(10) and determine if any additional exceptions are required.

If you have questions concerning this letter, or if we can be of additional assistance, please contact Mr. James Belcher at james.belcher@tceq.texas.gov, by telephone at (512) 239-1609, or contact a member of the Technical Review and Oversight Team at PTRS@tceq.texas.gov.

Sincerely,

Chirag Patel

Chirag Patel, Team Leader
Technical Review and Oversight Team
Plan and Technical Review Section
Water Supply Division
Texas Commission on Environmental Quality

CCP/jrb

cc: Mr. Patrick Parson, Director of Public Works; City of Sealy; 405 Main Street; Sealy, Texas 77474-0517

Patrick Parsons

From: Tinsley, Ryan <Ryan.Tinsley@strand.com>
Sent: Wednesday, August 6, 2025 12:11 PM
To: James Belcher
Cc: Patrick Parsons; Michael Barrow; Nicholas Hagen; Ruiz, Morgan
Subject: Sealy - Exception Request for Columbus Road GST
Attachments: thumbnail_IMG_0273.jpg; thumbnail_IMG_0272.jpg; thumbnail_IMG_0271.jpg; thumbnail_IMG_0269.jpg; thumbnail_IMG_0268.jpg; 2025.07.31_TCEQ Response Letter.pdf

Good Afternoon,

The City of Sealy received the attached letter dated July 31, 2025, in response to the exception request submitted on April 21, 2025. The response letter references concern initially raised in an exception request submitted on November 7, 2024. Since that time, the City of Sealy has installed a roof vent (see attached pictures and below description emailed to Morgan Bruce at the TCEQ on April 3, 2025) to alleviate concerns related to a potential build-up of pressure or vacuum within the tank when the water level is near full and the overflow is occupied with water.

Considering this, should the City re-submit its exception request along with this additional information? Or is the information provided in this email sufficient? Please advise.

Best Regards,
Ryan

Ryan Tinsley, P.E., ENV SP
Strand Associates, Inc.® (F-8405)
979.836.7937 ext. 6241
ryan.tinsley@strand.com | www.strand.com
P.E. (KY, TX)

STRAND ASSOCIATES®

Excellence in Engineering℠

From: Nicholas Hagen <nhagen@ci.sealy.tx.us>
Sent: Thursday, April 3, 2025 10:00 AM
To: Morgan Bruce <Morgan.Bruce@tceq.texas.gov>
Cc: Patrick Parsons <pparsons@ci.sealy.tx.us>; Brooke Kaiser <bkaiser@ci.sealy.tx.us>
Subject: Well 6 GST Corrections

Hi Morgan,

I'm sending over some corrections that we made to our GST at Well 6 (631 Columbus Rd). We installed a 2" double sided vent on our manway cover to the tank. The openings have been covered with #16 stainless steel mesh and the connection was sealed with a rubber gasket. This will prevent any insects or rainwater from entering the tank. The opening of the tank under the manway is also covered with the #16 stainless steel mesh. The overflow piping has the #16 stainless mesh secured on the outlet as well. We attached a rubber fernco to the bell housing of

the outlet and a cap on the other end. The cap fits snuggly on the end of the rubber fernco but will fall freely if any water was to exit the pipe. Please let us know if this will suffice. Attached are pictures of our correction.

Thanks,

Nick Hagen

Water/Sewer Superintendent

City of Sealy

415 Main Street

Sealy, Texas 77474

Office – 979.627.6132

Cell – 979.627.6163

nhagen@ci.sealy.tx.us

Patrick Parsons

From: Tinsley, Ryan <Ryan.Tinsley@strand.com>
Sent: Thursday, August 7, 2025 10:31 AM
To: PTRS; James Belcher
Cc: Morgan Bruce; Patrick Parsons; Michael Barrow; Nicholas Hagen; Ruiz, Morgan
Subject: FW: Sealy - Exception Request for Columbus Road GST
Attachments: thumbnail_IMG_0273.jpg; thumbnail_IMG_0272.jpg; thumbnail_IMG_0271.jpg; thumbnail_IMG_0269.jpg; thumbnail_IMG_0268.jpg; 2025.07.31_TCEQ Response Letter.pdf

Good Morning,

The City of Sealy received the attached letter dated July 31, 2025, in response to the exception request submitted on April 21, 2025. The response letter references concern initially raised in an exception request submitted on November 7, 2024. Since that time, the City of Sealy has installed a roof vent (see attached pictures and below description emailed to Morgan Bruce at the TCEQ on April 3, 2025) to alleviate concerns related to a potential build-up of pressure or vacuum within the tank when the water level is near full and the overflow is occupied with water.

Considering this, should the City re-submit its exception request along with this additional information? Or is the information provided in this email sufficient? Please advise.

Best Regards,
Ryan

Ryan Tinsley, P.E., ENV SP
Strand Associates, Inc.® (F-8405)
979.836.7937 ext. 6241
ryan.tinsley@strand.com | www.strand.com
P.E. (KY, TX)

STRAND ASSOCIATES®

Excellence in Engineering℠

From: Nicholas Hagen <nhagen@ci.sealy.tx.us>
Sent: Thursday, April 3, 2025 10:00 AM
To: Morgan Bruce <Morgan.Bruce@tceq.texas.gov>
Cc: Patrick Parsons <pparsons@ci.sealy.tx.us>; Brooke Kaiser <bkaiser@ci.sealy.tx.us>
Subject: Well 6 GST Corrections

Hi Morgan,

I'm sending over some corrections that we made to our GST at Well 6 (631 Columbus Rd). We installed a 2" double sided vent on our manway cover to the tank. The openings have been covered with #16 stainless steel mesh and the connection was sealed with a rubber gasket. This will prevent any insects or rainwater from entering the tank. The opening of the tank under the manway is also covered with the #16 stainless steel mesh. The overflow piping has the #16 stainless mesh secured on the outlet as well. We attached a rubber fernco to the bell housing of

the outlet and a cap on the other end. The cap fits snuggly on the end of the rubber fernco but will fall freely if any water was to exit the pipe. Please let us know if this will suffice. Attached are pictures of our correction.

Thanks,

Nick Hagen

Water/Sewer Superintendent

City of Sealy

415 Main Street

Sealy, Texas 77474

Office – 979.627.6132

Cell – 979.627.6163

nhagen@ci.sealy.tx.us

Item #8

Item #9

AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager
MEETING DATE: August 18, 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

I recommend acceptance of the petition and approval of the disannexation of the city limb pile site.

FINANCIAL IMPACTS

NA

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, DISANNEXING A CERTAIN TRACT OF LAND; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City Council of the City of Sealy, Texas, ("City") is a home-rule municipality authorized by Texas Local Government Code, Section 42.142, to disannex an area lying within the City's corporate and territorial limits; and

WHEREAS, Section 2.02 of the City's Charter specifically authorizes the City Council to detach or disannex property from the City's corporate and territorial limits; and

WHEREAS, the City Council desires to detach and disannex 29.97 acres, which is owned by the City, on Downey Road ("Disannexation Property");

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

Section 1. The facts and recitations contained in the preamble to this ordinance are true and correct and incorporated herein for all purposes.

Section 2. **Disannexation**. The following City owned Disannexation Property is hereby detached and disannexed from the corporate and territorial limits of the City of Sealy. The Disannexation Property being more particularly described as 29.97 acres on Downey Road as described on Exhibit "A" and depicted on Exhibit "B" which are attached hereto and incorporated herein for all purposes.

Section 3. The official map and boundaries of the City of Sealy is hereby amended so as to remove the Disannexation Property from its corporate and territorial limits.

Section 4. Except for the Disannexation Property, no other property is detached, disannexed, or impacted by this Ordinance.

Section 5. ***Repeal***. All ordinances or parts of ordinances in conflict herewith are repealed.

Section 6. ***Severability***. In the event any section, paragraph, subdivision,

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

Section 7. ***Effective Date***. This ordinance shall become effective immediately upon passage at second reading.

PASSED AND APPROVED at this first reading on the _____day of _____2025.

PASSED, APPROVED AND ADOPTED at this second reading on the _____ day of _____ 2025.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

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

Exhibit "A"

STATE OF TEXAS
COUNTY OF AUSTIN

SAN FELIPE DE AUSTIN SURVEY, ABSTRACT NO. 5

DESCRIPTION OF A 29.97 ACRE TRACT OUT OF THE SAN FELIPE DE AUSTIN SURVEY, ABSTRACT NO. 5, AUSTIN COUNTY, TEXAS AND THAT SAME 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 29.97 ACRE TRACT BEING DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2 inch iron rod found [Grid Coordinates: N 13,845,518.76 USft E 2,874,000.11 USft] in the Easterly line of Downey Road, for the Southwest corner of a called 2.974 acre tract described as Lot 7, in a deed dated December 28, 2017 from Major Investments, LP to Terry Koy, Trustee of the Koy Land Trust 2, recorded in File No. 176368, Official Property Records Austin County, being the common Northwest corner of the herein described tract;

THENCE North 87° 40' 19" East (called South 89° 11' 09" East) along the Southerly lines of said Lot 7, a called 5.423 acre tract described as Lot 5, in a deed dated December 28, 2017 from Major Investments, LP to Terry Koy, Trustee of the Koy Land Trust 2, recorded in File No. 176368, Official Property Records Austin County, and a called 5.430 acre tract described as Lot 3, in a deed dated December 28, 2017 from Major Investments, LP to Terry Koy, Trustee of the Koy Land Trust 2, recorded in File No. 176368, Official Property Records Austin County, being the Northerly line of the herein described tract at 1057.41 feet passing a 1/2 inch iron rod found 0.40 feet left of line, continuing with the Southerly line of a called 5.39 acre tract described as Lot 1, in a deed dated March 5, 2024 from Simon Campos, Jr., Independent Executor of the Estate of Simon Campos, Sr., deceased to Simon Campos, Jr., recorded in File No. 241024, Official Property Records Austin County a total distance of 1299.74 feet (called 1300.38') to a 1/2 inch iron rod found for the Northwest corner of a called 0.156 acre easement described in dated July 2, 1978 from Hilda Koy, et al to City of Sealy, Texas, recorded in Volume 401, Page 10, Deed Records Austin County, the common Northwest corner of a called 2.10 acre tract described in a deed dated February 24, 1976 from Willie Blacknell Barley to Jewell Cloud, recorded in Volume 376, Page 896, Deed Records Austin County, being the common Northeast corner of the herein described tract;

THENCE South 02° 40' 42" East (called South 00° 25' 47" West) along the Westerly line of said 2.10 acre tract, being the Easterly line of the herein described tract at 592.23 feet passing a 1/2 inch iron rod found 1.10 feet left of line, continuing with the Easterly line of the herein described tract for a total distance of 1000.16 feet (called 1000.21') to a 1/2 inch iron rod in the Northerly line of a called 11.494 acre tract described in a deed dated September 12, 1988 from First Texas Paper Company to Vicente Banon Requena, recorded in Volume 590, Page 334, Deed Records Austin County, for the Southeast corner of the herein described tract;

THENCE South 87° 28' 40" West (called North 89° 24' 59" West) along the Northerly line of said 11.494 acre tract and a called 1 – 1/2 acre tract described in a deed dated September 15, 1971 from Albert Garling to Willie McDonald, et ux, recorded in Volume 331, Page 247, Deed Records Austin County, being a Southerly line of the herein described tract a distance of 505.35 feet (called 505.56') to a 1–1/4 inch iron pipe found for an angle point of the herein described tract;

THENCE South 87° 11' 20" West (called North 89° 38' 06" West) continuing along the Northerly lines of said 1 – 1/2 acre tract, and a called 0.83 acre tract described in a deed dated August 24, 2010 from Herman Butler, et

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

ux to Shirley Cooper, recorded in Clerk File No. 103304, Official Property Records Austin County, being the common Southerly line of the herein described tract a distance of 400.00 feet (called 400.42') to a 5/8 inch iron rod found for the Northwest corner of said called 0.83 acre tract, being a called angle point of the herein described tract, being the common Northeast corner of the called residue of called 1.98 acre tract described in a deed dated may 31, 1969 from Maggie Garland to Freddie Sparks, et ux, recorded in Volume 310, Page 347, Deed Records Austin County;

THENCE South 87° 29' 14" West (called North 89° 24' 19" West) with the Northerly line of above said residue of called 1.98 acres, the Northerly line of a called 1-1/2 acre tract described in a deed dated October 18, 2001 from Yvonne Zellis to Brendalyn J. Hall, recorded in Clerk File No. 016060, Official Property Records Austin County, a common Southerly line of the herein described tract a distance of 397.78 feet (called 397.02') to a 1/2 inch iron rod found in the Easterly line of Downey Road, for the Northwest corner of said Hall 1-1/2 acre tract, being the common Southwest corner of the herein described tract;

THENCE North 02° 29' 03" West (called North 00° 34' 45" East) with the Easterly line of Downey Road, being the common Westerly line of the herein described tract a distance of 1006.51 feet (called 1006.89') to the **POINT OF BEGINNING**, containing **29.97 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 July 31, 2025.

Matthew W. Loessin
Registered Professional Land Surveyor No. 5953
Project No. 2025030098
Word File: 2025030098_29.97_acre_m&b.docx
ACAD File: 2025030098.dwg

Date: August 4, 2025

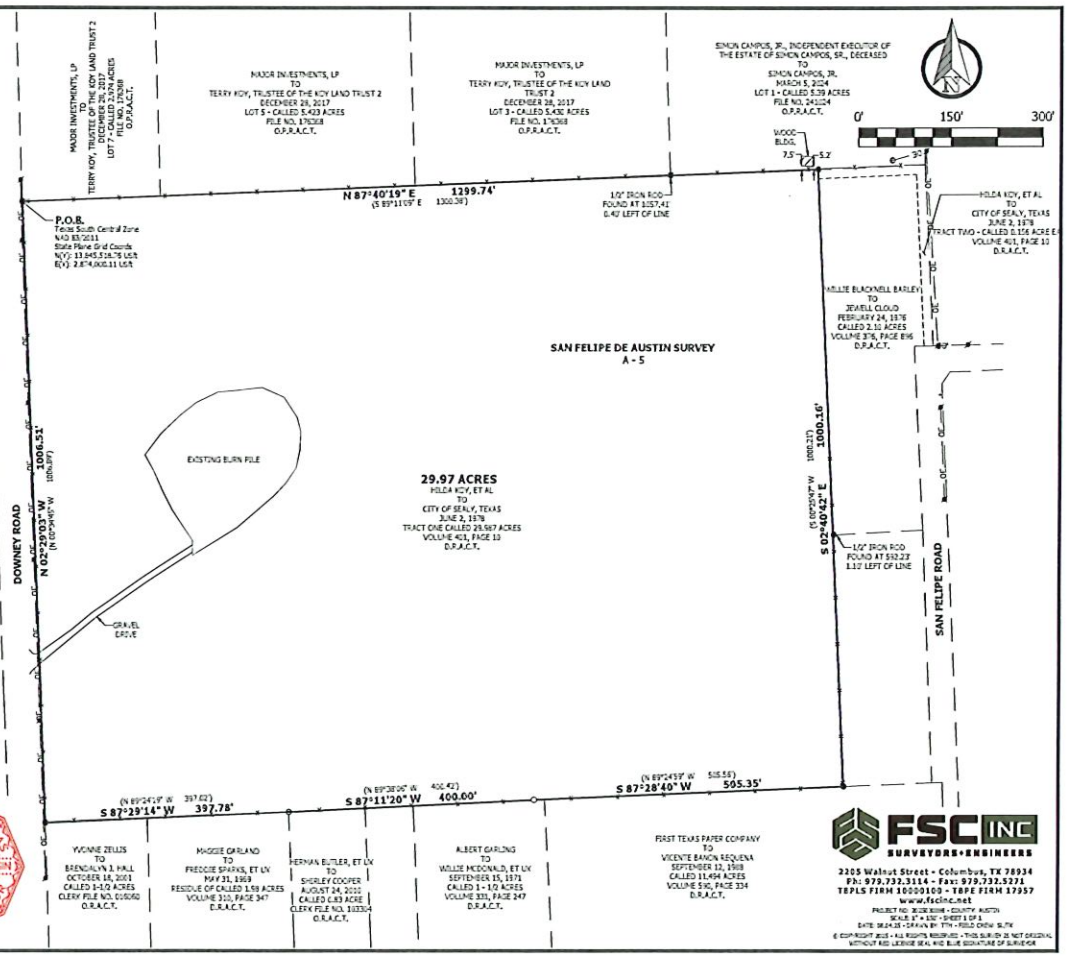
SURVEY PLAT OF 29.97 ACRES
SAN FELIPE DE AUSTIN SURVEY ABSTRACT NO. 5
AUSTIN COUNTY, TEXAS

HORIZONTAL DATUM: NAD83/2011 (EPOCH: 2010)
VERTICAL DATUM: NAVD 88
COMBINED SCALE FACTOR: 0.999870617
BEARING BASIS: TX. LAMBERT GRID SOUTH CENTRAL ZONE
DISTANCES SHOWN ARE SURFACE VALUES

LEGEND

●	1/2" IRON ROD FOUND
⊕	5/8" IRON ROD FOUND
O	1 - 1/4" IRON PIPE FOUND
⌀	POWER POLE
•	GUY ANCHOR
ⓔ	ELECTRIC METER
— OE —	OVERHEAD ELECTRIC LINE
—x—	WIRE FENCE
( )	RECORD/PREVIOUS SURVEY INFORMATION

Exhibit "B"



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 JULY 31, 2025 UNDER MY SUPERVISION AND REPRESENTS THOSE FACTS FOUND AT THE TIME OF SURVEY.

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

FOR FSC INC
BY: MATTHEW W. LOESSIN
TEXAS REGISTRATION NO. 5953
DATE SIGNED: AUGUST 4, 2025

FSC INC
SURVEYORS • ENGINEERS
2305 Walnut Street • Columbus, TX 78934
Ph: 979.732.3114 • Fax: 979.732.5271
TBPLS FIRM 10000100 • TBPE FIRM 17957
www.fscinc.net

PROJECT NO. 25108.0006 - COUNTY: AUSTIN
SCALE: 1" = 150' - SHEET 1 OF 1
DATE: 08.04.25 - DRAWN BY: TTH - FIELD CREW: SLTH

© FSC INC 2025 • ALL RIGHTS RESERVED • THIS SURVEY IS NOT OFFICIAL WITHOUT RED LETTERED SEAL AND BLUE SIGNATURE OF SURVEYOR

Item #10

FEDERAL SURPLUS

APPLICATION FOR ELIGIBILITY

INSTRUCTIONS FOR COMPLETING THE APPLICATION TO RECEIVE FEDERAL SURPLUS PROPERTY (41 CFR 102-37)

- Complete pages 2-7 and return per the instructions at the bottom of this page.
- Page 6 must be signed by your organization's AUTHORIZING OFFICIAL. An "Authorizing Official" is the chief executive or financial officer for the applicant organization with authority to execute legal documents on your organization's behalf.
- Some organizations must submit supporting documentation with the application. See pages 9-12 for details.
- Public/government agencies are eligible. Certain nonprofit organizations, Veterans Service Organizations, Service Educational Activities, volunteer fire/EMS/search & rescue departments and small businesses may also qualify. To determine if your organization may be eligible, please refer to the categories listed on pages 2 and 9-12 or contact us.
- All organizations must reapply every three (3) years.
- INCOMPLETE APPLICATIONS WILL NOT BE PROCESSED. IF YOU HAVE QUESTIONS OR NEED ASSISTANCE, PLEASE CONACT US AT (512) 962-4167 OR federal.surplus@tfc.texas.gov.
- Narrative Forms, Add/Delete Representative Forms, and all other program forms are available for download from the "Forms" section of our website: www.SurplusTexas.gov/federal.
- Instructions for completing page 2:
  - **SECTION I:** Provide the full legal name of your organization and Federal Employer ID #. Provide the complete mailing address of your organization as recognized by the U.S. Postal Service. If the street address is different from the mailing address, provide that address or directions if located on a rural or remote area. Provide a phone number (required), fax number (optional) and an email address (required). E-mail addresses provided will receive notices about program updates, account status, compliance actions, and available property.
  - **SECTION II:** Check the box that best describes your organization's type or primary purpose. If you are unable to determine which box to check, please see pages 9-12 for an explanation of the eligibility requirements for each type of organization or contact our office for assistance.
  - **SECTION III:** Check only one box.
  - **SECTION IV:** Indicate source(s) of funding for your organization. Depending on your organization type, you may need to include a description of programs/services and facilities and/or supporting documentation regarding funding source(s). Public agencies (i.e., cities, counties, state agencies, public schools) are not required to submit additional documentation for this section.
  - **SECTION V:** Nonprofit organizations must provide a current, valid IRS Tax Exemption Letter indicating your organization is exempt under Section 501 of Internal Revenue Code. The name of the organization on the IRS letter must match the name provided in Section I of this application. If not, applicant must include sufficient evidence, such as amendments to Articles of Incorporation or Assumed Name filing certificates, to establish the connection. Public/government agencies, small businesses, Veterans Service Organizations, and VFDs are not required to submit documentation for this section.
  - **SECTION VI:** Most nonprofit organizations are required to submit evidence of current approval, accreditation or license from a nationally recognized accrediting or licensing organization. SBA 8(a) and Veteran owned small businesses must submit proof of approval from the SBA. Public/government agencies and VFDs are not required to submit additional documentation for this section.

SUBMIT PAGES 2-7 OF APPLICATION TO:

Applications may be emailed, faxed or mailed.

TEXAS FACILITIES COMMISSION
FEDERAL SURPLUS PROPERTY PROGRAM
P.O. BOX 13047
AUSTIN, TX 78711-3047
TEL: (512) 962-4167 FAX: (512) 236-6173
federal.surplus@tfc.texas.gov

For more information about the Federal Surplus Property Program and to view available inventory, please visit: www.SurplusTexas.gov/federal.

FEDERAL SURPLUS

APPLICATION FOR ELIGIBILITY

I. ORGANIZATION NAME & INFORMATION:

LEGAL NAME OF ORGANIZATION *(include DBA name if applicable)* _____ FEDERAL EMPLOYER ID (EIN) _____

STREET ADDRESS *(no P.O. Boxes)* _____ CITY _____ STATE _____ ZIP CODE _____

MAILING ADDRESS *(if different from above)* _____ CITY _____ STATE _____ ZIP CODE _____

COUNTY _____ PHONE # _____ FAX # _____

FISCAL YEAR END DATE: _____ EMAIL: _____

II. TYPE/PURPOSE OF ORGANIZATION: *(Check the box that best describes your organization. See pages 9-12 for requirements for specific types of organizations.)*

- ☐ City
- ☐ County
- ☐ State Agency
- ☐ Economic Development or COG
- ☐ Educational Radio or TV Station
- ☐ Library
- ☐ Museum
- ☐ Zoo, Planetarium or Aquarium
- ☐ Conservation *(i.e., soil, water, or utility district)*
- ☐ Public School, School District or ESC
- ☐ Open-Enrollment Charter School
- ☐ College or University
- ☐ Child Care Center or Pre-school
- ☐ Foster Care or Adoption Services
- ☐ Service Educational Activity *(e.g., Scouts)*
- ☐ Residential Treatment Center
- ☐ Health Center *(i.e., clinic, hospital)*
- ☐ Sheltered Workshop / Vocational Rehabilitation Program
- ☐ Volunteer Fire Dept., EMS or Rescue Squad
- ☐ Emergency Services District
- ☐ Provider of Assistance to Impoverished Persons
- ☐ Provider of Assistance to Homeless Persons
- ☐ Program Funded for Older Americans
- ☐ SBA 8(a) Business
- ☐ Veteran Owned Small Business
- ☐ Veterans' Service Organization
- ☐ Historic Light Station

III. APPLICANT STATUS: *(check one)*

☐ Public/Government agency *(includes public schools & vol. fire depts.)* ☐ Small business ☐ Nonprofit organization

IV. SOURCE(S) OF FUNDING: ☐ Tax-supported ☐ Grants ☐ Contributions ☐ Other: _____

V. HAS THE ORGANIZATION BEEN DETERMINED TO BE TAX EXEMPT UNDERSECTION 501 OF THE INTERNAL REVENUE CODE OF 1986? *(Required for nonprofit organizations only)* ☐ Yes ☐ No

VI. IS THE ORGANIZATION APPROVED, ACCREDITED, OR LICENSED? ☐ Yes ☐ No

(Required for nonprofit education or health organizations, conservation organizations, Veterans' Service Organizations, small businesses, and Service Educational Activities.)

IF YES, BY WHAT AUTHORITY? _____

AUTHORIZED REPRESENTATIVES

I. All representatives listed in prior applications or account updates will be deleted from the account.
II. An "Authorized Representative" is a person authorized to sign for the release of property on your organization's behalf. **Authorized Representatives must sign in the "Signature" space below to sign for the release of property.**
III. Those who sign below represent that they have read and understand all information contained in this application (including the fine print) and they will abide by the conditions, agreements, certifications, assurances and statements.
IV. Persons listed below without a signature may visit our warehouses and will receive email notices regarding program updates, account status, compliance actions, and available property, but will not be able to sign for the release of property.
V. Valid driver's license or state issued photo ID may be required prior to entering state or federal facilities.
VI. **The Authorizing Official (signing on page 6 of the application) will automatically be included as an Authorized Representative unless indicated below:**

a. _____ (*initial here*) I, as the Authorizing Official, do NOT want to be an Authorized Representative able to sign for property. (*Leave blank if the Authorizing Official should be an Authorized Representative.)*

IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

FIRST & LAST NAME	TITLE	PHONE & EMAIL ADDRESS	SIGNATURE
(*example*) John Doe	County Judge	(512) 123-4567 John.doe@gmail.com	John Doe

NONDISCRIMINATION ASSURANCE

_____, the donee, agrees that the program for or in connection with
(Legal name of applicant organization)
which any property is donated to the donee will be conducted in compliance with, and the donee will comply with and will require any other person (any legal entity) who through contractual or other arrangements with the donee is authorized to provide services or benefits under said program to comply with all requirements imposed by or pursuant to the regulations of the General Services Administration (41 CFR 101-6.2 and 101-8) issued under the provisions of Title VI of the Civil Rights Act of 1964, as amended, Section 606 of Title VI of the Federal Property and Administrative Services Act of 1949, as amended, Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, Section 303 of the Age Discrimination Act of 1975, and the Civil Right Restoration Act of 1987, to the end that no person in the United States shall on the ground of race, color, national origin, sex, or age, or that no otherwise qualified handicapped person shall solely by reason of the handicap, be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity for which the donee received Federal assistance from the General Services Administration; and hereby gives assurance that it will immediately take any measures necessary to effectuate this agreement. The donee further agrees (1) that this agreement shall be subject in all respects to the provisions of said Federal statutes and regulations (2) that this agreement obligates the donee for the period during which it retains ownership or possession of the property, (3) that the United States shall have the right to seek judicial enforcement of this agreement, and (4) that this agreement shall be binding upon any successor in interest of the donee and the word "donee" as used herein includes any such successor in interest.

COUNTY/COUNTIES SERVED BY APPLICANT ORGANIZATION: _____

PAYMENT INFORMATION

Payment is due 30 days from the invoice date. Payment for property must be in the form of a check or credit card from the account of your organization (or parent/charter organization). A "Refund Policy Agreement for Credit Cards" must be signed by the Authorizing Official and submitted prior to the initial transaction. Credit card payments must be made in person at an FSP warehouse for the full amount of the invoice and, the credit card being used must match the name of the donee organization. **State agencies** must pay via Interagency Transaction Voucher (ITV). Our agency code is 303. If you have questions about how to submit a payment, please contact us at 512-962-4167 or federal.surplus@tfc.texas.gov.

NEW ACCOUNTS for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments**, please submit the following with your application:

- A voided check or deposit slip, copy of recent bank statement or letter from bank certifying payment account name. The name on the account must match the name on your application and IRS letter (if applicable). If your organization has a "DBA" that you will be submitting payment under and that is *not* listed on your IRS letter, then you must submit evidence that your "DBA" has been registered with the proper authority.
- If a parent/charter organization will be submitting payment on your behalf, then you must also provide an explanation of the relationship between your organization and parent organization.

ACCOUNT RENEWALS for **nonprofit organizations, small businesses, and volunteer fire / EMS / search & rescue departments,** please check one of the following:

☐ Our organization will continue using the same payment account in our organization's name.
☐ Our organization will have a parent organization pay on our behalf.

Name of Parent Organization: _____

Relationship: _____

ALL applicant organizations must provide a payment point of contact who will receive notices regarding overdue payments:

Name: _____ Title: _____

Email: _____ Phone: _____

DONEE CERTIFICATIONS & AGREEMENTS

NOTE: "State agency" = Texas Facilities Commission; "Donee" = your organization

(a) THE DONEE CERTIFIES THAT:

(1) It is a public agency, a nonprofit institution or organization exempt from taxation under section 501 of the Internal Revenue code of 1954, a Veteran-Owned Small Business or an SBA 8(a) business; within the meaning of section 203(j) of the Federal Property and Administrative Services Act of 1949, as amended, and/or the regulations of the General Services Administration (GSA), the Department of Veterans Affairs (VA) or Small Business Administration (SBA).

(2) If a public agency, the property is needed and will be used by the recipient for carrying out or promoting for the residents of a given political area one or more public purposes, or if a nonprofit tax-exempt institution or organization, the property is needed for and will be used by the recipient for educational or public health purposes, including research for any such purpose, or for programs for older individuals, or SEA organizations, or assistance to homeless/impoverished, or assistance to Veterans.

(3) If an SBA 8(a) business or Veteran-Owned Small Business, the business is located and operated within the State, and that it will use the acquired surplus personal property in the normal conduct of its business activities. Personal or non-business use is prohibited.

(4) The property is not being acquired for any other use or purpose, or for sale or other distribution; or for permanent use outside the State, except with prior approval of the State agency and GSA.

(5) Funds are available to pay all costs and charges incident to donation.

(6) This transaction shall be subject to the nondiscrimination regulations governing the donation of surplus personal property issued under Title VI of the Civil Rights Act of 1964, Title VI Section 606 of the Federal Property and Administrative Services Act of 1949, as amended, and Section 504 of the Rehabilitation Act of 1973, as amended, Title IX of the Education Amendments of 1972, as amended, and Section 303 of the Age Discrimination Act of 1975 and the Civil Right Restoration Act of 1987.

(7) In accordance with 28 C.F.R. Section 42.401-42.415, the Federal Surplus Property Program collects information related to a donees race and national origin in order to provide GSA officials, upon request, with enough information for determining compliance with applicable civil rights laws. Data is collected for those donees who; (1) are eligible to participate in the FSP Program; (2) those actually participating in the recipient's programs and activities; (3) those denied participation in the recipient's program.

(8) If an SBA 8(a) business, the terms identified in (b), (c), and (d) may not apply. SBA 8(a) businesses must follow SBA guidelines.

(b) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS:

(1) All items of property shall be placed in use for the purpose(s) for which acquired within one year of receipt. Property shall be continued in use for such purposes for at least one year from the date the property was placed in use. Some property must be used longer than one year (see Section (c)). In the event the property is not so placed in use, or continued in use, the donee shall immediately notify the State agency, and at the donee's expense, return such property to the State agency, or otherwise make the property available for transfer or other disposal by the State agency, provided the property is still usable as determined by the State agency.

(2) Such special handling or use limitations as are imposed by General Services Administration (GSA) on any item(s) or property.

(3) In the event the property is not used or handled as required by (b)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(c) THE DONEE AGREES TO THE FOLLOWING FEDERAL CONDITIONS, APPLICABLE TO ITEMS WITH A UNIT ORIGINAL ACQUISITION COST OF $5,000 OR MORE AND PASSENGER MOTOR VEHICLES, REGARDLESS OF ACQUISTION COST. THE FOLLOWING CONDITIONS DO NOT APPLY TO VESSELS 50 FEET OR MORE IN LENGTH AND AIRCRAFT, FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISTION COST OR PURPOSE FOR WHICH ACQUIRED:

(1) The property shall be used only for the purpose(s) for which acquired and for no other purpose(s).

(2) There shall be a period of restriction which will expire after such property has been used for the purpose(s) for which acquired for a period of 18 months from the date the property is placed in use. *Not applicable to Service Educational Activities (SEAs).*

(3) In the event the property is not used or handled as required by (b)(1) and (2) and (c)(1) and (2), title and right to the possession of such property shall at the option of GSA revert to the United States of America and upon demand the donee shall release such property to such person as GSA or its designee shall direct.

(d) THE DONEE AGREES TO THE FOLLOWING TERMS, RESERVATIONS, AND RESTRICTIONS:

(1) From the date it receives the property and through period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, the donee shall not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior approval of GSA under (b) and (f), or the State agency under (c) and (f). The proceeds from any sale, trade, lease, loan, bailment, encumbrance or other disposal of the property shall be remitted promptly by the donee to GSA or the State agency, as the case may be. SBA 8(a) businesses and Veteran-Owned Small Businesses must also obtain prior approval from SBA in addition to the State agency and GSA.

(2) In the event any of the property is sold, traded leased, loaned, bailed, cannibalized, encumbered, or otherwise disposed of by the donee from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, without prior approval of GSA or the State agency, the donee, at the option of GSA or the State agency, shall pay to GSA or the State agency, as the case may be, the proceeds of the disposal or the fair market value or the fair rental value of the property at the time of such disposal, as determined by GSA or the State agency.

(3) If at any time, from the date it receives the property through the period(s) of time the conditions imposed by (b), (c) and (f) remain in effect, any of the property is no longer suitable, usable, or further needed by the donee for the purpose(s) for which acquired, the donee shall promptly notify the State agency, and shall, as directed by the State agency, return the property to the State agency, release the property to another donee or another State agency, a department or agency of the United States, sell or otherwise dispose of the property. The proceeds from any sale shall be remitted promptly by the donee to the State agency.

(4) The donee shall make reports to the State agency on the use, condition, and location of the property and on other pertinent matters as may be required time to time by the State agency.

(5) At the option of the State agency, the donee may abrogate the State conditions set forth in (c) and the State terms, reservations, and restrictions pertinent thereto in (d) by payment of any amount as determined by the State agency.

(e) THE DONEE AGREES TO THE FOLLOWING CONDITIONS, APPLICABLE TO ALL ITEMS OF PROPERTY:

(1) The property acquired by the donee is on an "as is, where is" basis, without warranty of any kind, and the Government of the United States of America, the State of Texas, its agencies or assigns, and employees thereof will be held harmless from any or all debts, liabilities, judgments, costs, demands, suits, actions, or claims of any nature arising from or incident to the donation of the property, its use, or final disposition.

(2) Where a donee carries insurance against damages to or loss of property due to fire or other hazards and where loss of or damage to donated property with unexpired terms, conditions, reservations or restrictions occurs, GSA or the State agency, as the case may be, will be entitled to reimbursement from the donee out of the insurance proceeds, of any amount equal to the unamortized portion of the fair market value of the damaged or destroyed donated items.

(f) THE DONEE AGREES TO THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS APPLICABLE TO THE DONATION OF AIRCRAFT AND VESSELS (50 FEET OR MORE IN LENGTH) HAVING AN ACQUISITION COST OF $5,000 OR MORE, AND FOREIGN GIFTS OR OTHER ITEMS OF PROPERTY REQUIRING SPECIAL HANDLING OR USE LIMITATIONS, REGARDLESS OF THE ACQUISITION COST OR THE PURPOSE FOR WHICH ACQUIRED:

(1) The donation shall be subject to the additional special terms, conditions, reservations, and restrictions set forth in the Conditional Transfer Document or other agreements executed by the authorized donee representative.

(g) THE DONEE CERTIFIES by signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. (b) Where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

(h) THE DONEE UNDERSTANDS that by execution of this document, it is considered a sub recipient of federal financial assistance pursuant to the Single Audit Act of 1984 and further agrees to provide the State agency with results of the audit required by 2 CFR 200.

(i) THE DONEE UNDERSTANDS that e-mail addresses provided may receive notices about program updates and available property. **Additionally, information on property donated to your organization, including pictures and service charge(s) paid, may be used by Federal Surplus Property Program for marketing and outreach purposes.**

PROPERTY COMPLIANCE PERIOD

Participating organizations (referred to as "donees") are required to use the property obtained through the program for a specific amount of time before the property can be sold, transferred or otherwise disposed of. The compliance period is often determined by the "original acquisition cost" of the item. The "original acquisition cost" is defined as the amount the federal government paid when it was initially purchased.

- Property must be used for the program(s) approved for participation in the Federal Surplus Property program.
- All property must be placed into use within one year of the invoice date.
- Property is considered "in use" as soon as it is ready and able to serve its intended purpose.
- The compliance period varies according to item and donee type but is **at least** 12 months from date put into use.
    - For property valued at less than $5,000 in original acquisition cost, the compliance period is 12 months from the date put into use.
    - For property valued at $5,000 or more in original acquisition cost and all passenger motor vehicles, the compliance period is 18 months from the date put into use. *Not applicable to Service Educational Activities.*
- TFC staff performs scheduled and unscheduled onsite property compliance visits to ensure the property is being used as represented. The donee agrees to make the property available for visual inspection by TFC staff in a timely manner.
- If the property is not paid for in full or is not being used or handled as required, the donee will be required, at its expense, to return the property to TFC or offer for transfer to another donee, as instructed by TFC.
- Property must be used and stored at the street address listed on page 2 of this application, or at other appropriate donee-managed satellite locations in Texas (for example, county precinct barns, district fire stations, school campuses, maintenance/transportation warehouse). Property may not be removed indefinitely from an approved location, or from the State of Texas, without prior, written approval from TFC.
- Property may not be stored at a personal residence, unrelated business or storage facility, or any other location that is not managed by the donee organization. Property is not for personal use; it must be readily accessible to all donee staff.
- Donees are required to complete reports regarding property use as a condition of participating in the program.
- **During the compliance period, the donee may not sell, trade, lease, lend, bail, cannibalize, encumber, or otherwise dispose of such property, or remove it permanently, for use outside the State, without the prior, written approval of TFC and/or GSA. SBA approval may also be required for small businesses.**
- **If property is sold, transferred, or otherwise disposed of during the compliance period, the donee may be subject to penalties and fines, as well as possible state or federal prosecution.**

IMPORTANT NOTE FOR SBA 8(a) APPLICANTS: If applying as an SBA 8(a) business, I understand that the property compliance terms identified above do not apply to my business and that as an SBA 8(a) business I must follow SBA property compliance guidelines. Additionally, I understand that I may not have access to certain items – including aircraft or property with an original acquisition cost of $5,000 or more – if my business is due to graduate from the SBA 8(a) program with insufficient time to cover the entire federally required compliance period for that item.

IMPORTANT NOTE FOR VETERAN OWNED SMALL BUSINESS APPLICANTS: If applying as a veteran-owned small business, I certify that the small business is unconditionally owned and controlled by one or more eligible veterans, service-disabled veterans, or surviving spouses; and the business has registered, and is in "certified" status in the SBA's Dynamic Small Business Search under the procedures found in 13 CFR § 128.

IMPORTANT NOTE REGARDING SIGNATURES: Unauthenticated digital signatures, signature stamps or signature images will not be accepted. A physical signature is preferred. If a physical signature cannot be obtained, we can also accept digital signatures authenticated by a third party such as Docu-Sign or Adobe Acrobat.

I certify that the information provided on this application is accurate and up to date to the best of my knowledge. I understand and agree to the terms and conditions listed on pages 2-6 of the "Application for Eligibility" including terms regarding nondiscrimination, property compliance & reporting, and the Certifications & Agreements. I also certify that I have executive authority to execute legal documents on behalf of the applicant organization.

FIRST & LAST NAME (typed or printed) _____ **TITLE** _____

X _____ _____

SIGNATURE OF AUTHORIZING OFFICIAL **DATE**

(ex. Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)

DONEE PROPERTY REQUEST LIST

*Section now required

Donee Organization Name: _____

Please use the checkboxes and lines below to record items desired by your organization.

- ☐ Aircraft & aircraft parts
- ☐ Boats & marine equipment
- ☐ Camping equipment
- ☐ Cargo trucks
- ☐ Clothes, shoes & personal gear
- ☐ Electronics
- ☐ Engines
- ☐ Forklifts
- ☐ Furniture
- ☐ Generators & compressors
- ☐ Heavy equipment
- ☐ Kitchen equipment
- ☐ Medical equipment & supplies
- ☐ Musical instruments & equipment
- ☐ Office equipment & supplies
- ☐ Passenger vehicles
- ☐ Rescue & safety equipment
- ☐ Storage, containers & shelters
- ☐ Tanks & pumps
- ☐ Tools & shop equipment
- ☐ Trailers
- ☐ Vehicle parts & accessories
- ☐ Other *(please be as specific as possible (e.g., make, model, size, type, etc.)*

_____

_____

_____

_____

_____

Who should we contact when the requested property becomes available?

Name: _____ Title: _____

Email: _____ Phone: _____

Name: _____ Title: _____

Email: _____ Phone: _____

DONEE FEEDBACK SURVEY

Completing this section is optional but highly encouraged

How did you hear about us?

☐ Co-worker ☐ VA ☐ SBA ☐ Email broadcast ☐ From another similar organization

☐ At an event (please specify): _____

☐ Other (please explain): _____

Where would you prefer to shop? ☐ San Antonio Warehouse ☐ Fort Worth Warehouse ☐ Both

How do you prefer to shop? (*check as many as you like*)

☐ Looking at the "New Arrivals & Specials" email broadcasts ☐ Browsing our online inventory

☐ In-person at the warehouse

What attracted you to using the FSP program (when compared to buying brand new)? (*check as many as you like*)

☐ Low fees ☐ Variety/type of items available ☐ Ability to submit requests

☐ Convenience/quicker process compared to your organization's traditional purchasing process

☐ Level of customer service/past positive experience with Federal Surplus Property Program

☐ Only option due to limited budget ☐ Other (please explain) _____

FEDERAL SURPLUS

REFUND POLICY AGREEMENT FOR CREDIT CARDS

Submitting this page with your organization's application is optional and can be submitted at any time prior to making credit card payments.

The Federal Surplus Property Program has recently received approval to accept credit card payments from our donee organizations. We are excited to offer our donees an additional option for making payments for invoices and hope that this added ability will benefit your organization.

NOTE: The physical credit card being used must match the name of the donee organization.

Donee Account Name

This agreement must be signed by the donee's Authorizing Official prior to making any credit card payments. Once completed, this form will be uploaded to the donee's account and added to their eligibility file.

I understand that credit card payments will only be accepted in person at one of the federal surplus warehouses and no credit card refunds will be given for returns of property paid for by credit card. Credit towards other invoices will be available. **There are no exceptions to this policy.** If you do not wish to sign this agreement, you may continue to make payments with a check in your organization's name.

FIRST & LAST NAME
(Printed or typed)

TITLE

SIGNATURE OF AUTHORIZING OFFICIAL
(e.g., Chief Executive or Financial Officer, Mayor/City Manager, County Judge, Superintendent, President, Fire Chief)

DATE

FORT WORTH WAREHOUSE
2826 North Beach Street
Fort Worth, TX 76111
Phone: (817) 831-6767
Fax: (817) 838-6428
fortworth.surplus@tfc.texas.gov

SAN ANTONIO WAREHOUSE
2103 Ackerman Road
San Antonio, TX 78219
Phone: (210) 661-2381
Fax: (512) 236-6186
sanantonio.surplus@tfc.texas.gov

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Government or Public Agency

1. Public agency includes (a) State or department, agency, or instrumentality thereof; (b) Political subdivision of the state, including any unit of local government or economic development district or any department, agency or instrumentality thereof; or (c) Instrumentality created by contract or other agreement between states or political subdivisions. Public agency purposes include, but are not limited to, programs such as conservation, economic development, education, parks and recreation, public health and public safety, and to provide services to homeless or impoverished persons.
2. Cities, counties, state agencies and public schools are NOT required to submit any additional documentation.
3. Other public agencies must submit proof of public agency status (i.e., charter or statute creating agency or evidence of tax-supported status) and/or a narrative describing the services provided by agency. See other categories listed below for details.

Emergency Services District

1. Required additional documentation that must be submitted with application:
    a. Narrative that contains information on the department, including:
        i. number of firefighters and/or emergency services personnel;
        ii. geographical area(s) covered; and
        iii. training schedule.
    b. Proof of Public Agency Status (i.e., election results, charter, enabling legislation, reference in state or local law,organizing document, or other evidence of approval by proper government authority or tax-supported status).
    (Required for initial application; may not be required for account renewal if still on file.)

Volunteer Fire Department, Search & Rescue, or Emergency Medical Services

1. To be eligible under this category, must be funded annually in whole or part by state, county, city or emergency services district. "Funding" may be in the form of monetary support or the provision of other support (e.g., facilities, vehicles/equipment). Must submit funding information annually.
2. Required additional documentation that must be submitted with application:
    a. Narrative that contains information on the department, including:
        i. number of firefighters and/or emergency services personnel;
        ii. geographical area(s) covered; and
        iii. training schedule.
    b. Evidence that department is endorsed by AND receives funding from a government entity, such as the state, county, city or emergency services district. Examples: letter of endorsement from the head of the government entity (e.g., county judge, city mayor/administrator, or ESD president) or a copy of a current, signed contract.
    c. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*.

Conservation *(includes both public agencies and nonprofits)*

1. Includes soil, water, irrigation, and utility districts, and nonprofit water supply corporations. Must be a public agency (i.e., city-owned) or nonprofit organization. For-profit organizations do not qualify under this category.
2. Required additional documentation that must be submitted with application: (Required for initial application. May not be required for account renewal if still on file.)
    a. Certificate of approval or charter from proper authority demonstrating services are provided to the public (i.e., Certificate of Convenience and Necessity from Texas Commission on Environmental Quality or Public Utility Commission, or creation documentation/charter/enabling legislation).
    b. *(Nonprofits only)* IRS letter certifying tax-exempt status. Signed articles of incorporations, bylaws, or other organizing document *(optional)*.

Health Organization (Public Agency)

1. Required additional documentation that must be submitted with application:
    a. Proof of Public Agency Status (e.g., election results, charter, enabling legislation, reference in state or local law,organizing document, or other evidence of approval by proper government authority or tax-supported status. *(Required for initial application; may not be required for account renewal if still on file.)*
    b. Narrative about agency, including:
        i. description of services provided;
        ii. number and type of patients served;
        iii. location and description of facilities, including number of beds (if applicable);
        iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
        v. list of key staff and their qualifications.

SBA 8(a) Business

1. Businesses that are currently part of the U.S. Small Business Administration's 8(a) Business Development Program may participate in the FSP program. Businesses are only eligible to receive property during their nine (9) year membership in the 8(a) program. **IMPORTANT NOTE**: Some terms and conditions on pages 5-6 do not apply to SBA 8(a) businesses. As an SBA 8(a) business, you must follow SBA property compliance guidelines. Please contact your SBA District Office for its complete terms and conditions.
2. Required additional documentation that must be submitted with initial application *(not required for account renewal)*:
    a. Letter from U.S. Small Business Administration certifying membership in 8(a) Business Development Program.

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Service Educational Activity

1. The following Service Educational Activities are eligible: American National Red Cross, Armed Services YMCA of the USA, Big Brothers/Big Sisters of America, Boys & Girls Clubs of America, Boy Scouts of America, Camp Fire, Inc., Center for Excellence in Education, Girl Scouts of the USA, Little League Baseball, Inc., Marine Cadets of America, National Association for Equal Opportunity in Higher Education, National Civilian Community Corps, National Ski Patrol System, Inc., Naval Sea Cadet Corps, United Service Organizations, Inc., U.S. Olympic Committee, Young Marines of the Marine Corps, and League/Marine Corps League.
2. Required additional documentation that must be submitted with application:
    a. Proof of association with the national organization (e.g., Charter from Boy Scouts of America).

Education Organization (Nonprofit) **Public schools & colleges should see the Government or Public Agency category on page 8.*

1. This category includes charter schools, private schools, research organizations, child care centers and vocational rehabilitation programs/ sheltered workshops receiving grants from Texas Workforce Commission to train persons with physical or mental disabilities.
2. Must be accredited or approved by nationally recognized accrediting agency (i.e., Texas Education Agency, Texas Private School Accreditation Commission, Southern Association of Colleges & Schools' Commission on Colleges, Texas Department of Family and Protective Services or Texas Workforce Commission) or the current recipient of research grants by a recognized authority (e.g., National Institute of Education) or a similar national advisory organization.
3. Required additional documentation that must be submitted with application:
    a. Certificate of accreditation or letter of approval from a nationally recognized accrediting agency OR research grant from National Institute of Education or similar national advisory organization.
    b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. (Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)
    c. Narrative about organization, including:
        i. course/degrees offered;
        ii. current enrollment;
        iii. description of facility and location;
        iv. number and status of total staff (# paid/volunteer, # full-time/part-time);
        v. list of key staff and their qualifications; and
        vi. criteria for admission including any religious requirements, (must be accepting of all faiths to be eligible).
    d. Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
    e. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*.
    f. List of additional research grants awarded *(optional)*.

Provider of Assistance to Impoverished Persons (Nonprofit)

1. Services to impoverished persons (as defined in section 673 of the Community Services Block Grant Act) (42 U.S.C. 9902) must be primary function. If applicant operates a broad spectrum of programs through which assistance to impoverished is peripheral and incidental, the applicant is not eligible. If located in or around a religious facility, food banks must have a direct entrance not requiring entrance through a place of worship to be eligible.
2. Required additional documentation that must be submitted with application:
    a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, include brief explanation. *(Required for initial application; may not be required for account renewal if still on file and name/address has not changed.)*
    b. Public Recognition as an Impoverished Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, signed and dated, and the name must match the IRS document. It also must indicate that assistance to impoverished persons is the organization's primary focus.
    c. Narrative about organization, including:
        i. complete description of services (assistance to impoverished must be primary mission);
        ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
        iii. requirements for clients to be eligible to receive services, including any required fees;
        iv. description of facilities;
        v. hours/days of operation;
        vi. description of funding source(s) with supporting documentation, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
        vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
        viii. list of key staff and their qualifications.
    d. Description of how the organization determines eligibility to receive assistance and if that person is impoverished. Organization's primary function must be to provide money, goods, or services to families or individuals whose annual incomes are below the poverty line as defined in section 673 of the Community Services Block Grant Act (42 U.S.C. 9902). If recipients are required to complete an application before receiving services, please attach a sample application.
    e. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center).
    f. Signed articles of incorporation, bylaws, charter or other organizing document.
    g. Brochures (or other printed materials) or link to website *(optional)*.

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Provider of Assistance to Homeless Persons (Nonprofit)

1. Examples of eligible programs include:
   a. Overnight, daytime and around-the-clock shelters, including shelters for battered spouses, abused children, and orphans; *(Child care/day care centers should see "Education Organization (Nonprofit)" category.)*
   b. Foster care and adoption agencies;
   c. Transitional housing for temporary residence of parolees, or persons with mental health or addiction issues; and
   d. Food banks that provide food directly to facilities where homeless people are fed. If located in or around religious facility, food banks must have direct entrance not requiring entrance through place of worship.
2. Services to homeless persons must be the primary mission. Applicants who operate a broad spectrum of programs through which assistance to homeless persons is peripheral and incidental are not eligible.
3. Required additional documentation that must be submitted with application:
   a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
   b. Public Recognition as a Homeless Assistance Provider. Please provide letter from a chief public official (Mayor, City Manager, County Judge, County Commissioner, State Representative, or the head of a public agency) indicating services provided. The letter must be on letterhead, be signed and dated, and the name must match the IRS document. It also must indicate that assistance to homeless persons is the organization's primary focus.
   c. Narrative about organization, including:
      i. complete description of services provided (assistance to homeless must be primary mission);
      ii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
      iii. requirements for clients to be eligible to receive services, including any required fees;
      iv. description of facilities;
      v. hours/days of operation;
      vi. description of funding source(s) with supporting documentation (e.g., latest annual financial statement, tax return, year-end bank statement, or budget);
      vii. number and status of total staff (# paid/volunteer, # full-time/part-time); and
      viii. list of key staff and their qualifications.
   d. Proof of current accreditation, approval or licensing if appropriate (e.g., child care or medical/health center);
   e. Signed articles of incorporation, bylaws, charter or another organizing document;
   f. Brochures (or other printed materials) or link to website *(optional)*.

Provider of Assistance to Older Individuals (Nonprofit)

1. Includes adult day care, multi-purpose senior centers, and social, transportation, nutrition or legal services.
2. Required additional documentation that must be submitted with application:
   a. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
   b. Certification establishing that applicant is receiving state, federal or local government funds for operation of program under the Older Americans Act of 1965, Title IV or Title XX of the Social Security Act, Titles VIII and X of the Economic Opportunity Act of 1964, or Community Services Block Grant Act.
   c. Narrative about organization, including:
      i. description of services provided;
      ii. description of facilities;
      iii. number of individuals receiving assistance and frequency of assistance (daily, weekly or monthly);
      iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
      v. list of key staff and their qualifications.
   d. Proof of current accreditation, approval or licensing if appropriate (e.g., medical center).
   e. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*.

Health Organization (Nonprofit)

1. Includes, but not limited to, hospitals, clinics, residential treatment centers, rehabilitation facilities, and blood/tissue banks.
2. Required additional documentation that must be submitted with application:
   b. Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewal if still on file and name/address has not changed.)*
   c. Narrative about organization, including:
      i. description of services provided;
      ii. number and type of patients served;
      iii. location and description of facilities, including number of beds (if applicable);
      iv. number and status of total staff (# paid/volunteer, # full-time/part-time); and
      v. list of key staff and their qualifications.
   d. Certificate of accreditation, license, or letter of approval from a nationally recognized accrediting or licensing agency (i.e., Health & Human Services Commission, Dept. of State Health Services) OR research grant from National Institutes of Health or similar national advisory organization.
   e. Financial information, (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
   f. Signed articles of incorporation, bylaws, charter or other organizing document *(optional)*.

DETAILED REQUIREMENTS FOR SPECIFIC TYPES OF ORGANIZATIONS

Please review to determine which eligibility category best describes your organization, and if you are required to submit additional documentation. Questions? Please contact us at (512) 962-4167 or federal.surplus@tfc.texas.gov.

Museum, Library, Nature Center, Planetarium, Aquarium or Zoo

1. Must be open to the public, and, at minimum, accede to any request submitted for access during "business hours" (interpreted to be approximately 9:00 am to 4:00 pm, although reasonable variation from these hours may be considered due to individual circumstances, such as a museum located in a commercial location with strict business hours, or restrictions based on zoning or other state or local ordinances). Exhibits must be primary focus and must not be incidental to the primary function of the institution. Also, must have a minimum of one full-time staff member or the equivalent (i.e., one staff member who works 40 hours per week or two staff members who work 20 hours each per week).
2. Required additional documentation that must be submitted with application:
   - **a.** Letter from IRS certifying status as a 501 nonprofit. If letter does not list current name and address, please include brief explanation. *(Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)*
   - **b.** Narrative about organization, including:
     - **i.** description of type(s) of exhibits & location(s);
     - **ii.** staff roster, including name of curator (or equivalent) whose primary job is to care for the museum and its exhibits, and average number of hours each staff member works per week (may be volunteer or paid);
     - **iii.** days and hours open to the public;
     - **iv.** admission fee (if any);
     - **v.** description of the local community and population served by the museum; and
     - **vi.** square footage of the museum.
   - **c.** Pictures of exhibits, exhibit signage, facilities, and posted hours of operation.
   - **d.** Signed articles of incorporations, bylaws, charter or other organizing document.
   - **e.** Financial information (e.g., latest annual financial statement, tax return, year-end bank statement, or budget).
   - **f.** Museum Access Agreement. Available for download from "Forms" section of our website: www.SurplusTexas.gov/federal.
   - **g.** Brochures, pamphlets, website, or other promotional materials *(optional)*.
   - **h.** Organizational Memberships *(optional)*.

Veterans' Service Organization

1. The Department of Veterans Affairs maintains a searchable database of recognized Veterans Service Organizations. Examples of organizations and its local chapters/districts that may be eligible: African American PTSD Association, American Ex-Prisoners of War, Inc., American GI Forum National Veterans Outreach Program, American Legion, AMVETS, Armed Forces Services Corporation, Army and Navy Union, U.S.A., Inc., Associates of Vietnam Veterans of America, Blinded Veterans Association, Catholic War Veterans of the U.S.A., Inc., Disabled American Veterans, Fleet Reserve Association, Gold Star Wives of America, Inc., Italian American War Veterans of the United States, Inc., Jewish War Veterans of the U.S.A., Legion of Valor of the United States of America, Inc., Marine Corps League, Military Order of the Purple Heart, National Amputation Foundation, Inc., National Association for Black Veterans, Inc., National Association of County Veterans Service Officers, Navy Mutual Aid Association, Non Commissioned Officers Association of the U.S.A, Paralyzed Veterans of America, Polish Legion of American Veterans, U.S.A, The Retired Enlisted Association, United Spanish War Veterans, United Spinal Association, Inc., Veterans of Foreign Wars of the United States, Veterans of the Vietnam War, Inc. & the Veterans Coalition, Vietnam Era Veterans Association, and Vietnam Veterans of America.
2. Required additional documentation that must be submitted with application:
   - **a.** Narrative about organization, including:
     - **i.** description of services provided;
     - **ii.** percentage of membership comprised of veterans; and
     - **iii.** facility information & location.
   - **b.** Proof of affiliation with an eligible veterans organization recognized by the Secretary of Veterans Affairs under section 5902 of title 38 of the FORVETS Act of 2013. See Dept. of Veterans Affairs' website for complete list: http://www.va.gov/ogc/apps/accreditation/index.asp. *(Required for initial application. May not be required for account renewals if still on file and name/address has not changed.)*

Veteran Owned Small Business

1. Business must be registered and in "certified" status in the U.S. Small Business Administration's (SBA) Dynamic Small Business Search found at https://dsbs.sba.gov.
2. Business must be approved for operations in Texas.
3. Required additional documentation that must be submitted with application:
   - **a.** Narrative about the business, including:
     - **i.** description of services provided and/or products sold;
     - **ii.** description of customers served (e.g., direct to consumer, business to business, government);
     - **iii.** address of location(s). If multiple locations, description of each location, including which location is primary;
     - **iv.** number of employees;
     - **v.** list of key staff and their roles; and
     - **vi.** website/social media *(optional)*.

About Us

The Federal Surplus Property Program makes surplus property from federal government agencies (including the military) available to a variety of eligible organizations for 5-10% of the government's original acquisition cost.

The Program is funded entirely by service charges that are paid by participating organizations for items they acquire, and saves Texas organizations and taxpayers millions of dollars each year. The Program also encourages conservation through the reuse of valuable items that might otherwise end up in landfills.

Contact Us

Fort Worth Warehouse
2826 N. Beach Street, Fort Worth, TX 76111
(817) 831-6767
FortWorth.Surplus@tfc.texas.gov
Monday - Friday, 8AM - 5PM
(Closed 12-1PM for lunch)

San Antonio Warehouse
2103 Ackerman Rd., San Antonio, TX 78219
(210) 661-2381
SanAntonio.Surplus@tfc.texas.gov
Monday - Friday, 8AM - 5PM
(Closed 12-1PM for lunch)

Administrative Headquarters
6506 Bolm Road, Austin, TX 78721
(512) 962-4167 / (512) 590-9501
Federal.Surplus@tfc.texas.gov
Monday - Friday, 8AM - 4:30PM

CONNECT WITH US!

@TexasFederalSurplus

It is the Law

In accordance with Federal Law and this state agency's regulations and policies, TFC and its donees are prohibited from discriminating on the basis of race, color, national origin, sex, age, and disability. Additionally, the Texas Facilities Commission is in compliance with the Americans with Disabilities Amendments Act (ADA). If you need a reasonable accommodation while visiting our warehouses, please contact us.

FEDERAL SURPLUS

Let us help your eligible organization get the equipment you NEED for a fee you can AFFORD!

www.SurplusTexas.gov

(512) 962-4167

How to Join

It's easy and it's free—submit your application today! Visit www.SurplusTexas.gov/federal to download the "Application for Eligibility".

Eligible Organizations

- Public agencies including counties, cities, state agencies, airports & other political subdivisions
- Schools, colleges & universities
- Museums, zoos & libraries
- Volunteer fire departments & emergency management agencies
- Child care, foster care & adoption agencies
- Nonprofit & public health organizations including hospitals, clinics, nursing facilities & rehabilitation centers
- Nonprofit & public programs for the elderly, homeless or impoverished
- SBA 8(a) companies
- Veteran owned small businesses (certified by the SBA)
- Utility providers & conservation districts
- Veterans Service Organizations (recognized by the VA)
- Service Educational Activities (e.g., Little League Baseball, Inc., Boy & Girl Scouts)

Questions? Contact us at

(512) 962-4167 or

federal.surplus@tfc.texas.gov

What We Offer

- Vehicles
- Heavy equipment
- Generators
- Medical equipment
- Office equipment & supplies
- Aircraft & aircraft parts
- Fire trucks
- Rescue & safety equipment
- Kitchen equipment
- Furniture
- Mobile homes
- Trailers
- Compressors
- Storage containers
- Tools & toolboxes
- Boats
- Forklifts
- Musical instruments
- Camping equipment
- Personal gear
- Tanks & pumps
- And much more!

View our Inventory

Visit www.SurplusTexas.gov/federal or scan the QR code to view our inventory.

If we do not have what you need, please let us know; we accept requests!

Tips for Success

- Keep your contact information up-to-date.
- Join our email list.
- Spread the word within your organization.
- Check our website regularly for new property.

Success Stories

Mustang Special Utility District obtained these fleet vehicles PLUS tires, tanks, pumps, generators, water purification systems, and kitchen equipment through FSP.

Jefferson County Drainage District #6 acquired two bridge erection boats used to transport an excavator down the Gulf. The government's original purchase price was $257,074 but the District paid FSP a service charge of only $4,000!

P.A.L.S. of Central Texas acquired this surgical table to perform medical procedures. The government's original purchase price was $55,875.50 but P.A.L.S paid FSP a service charge of only $275!

Texas A&M University obtained this truck tractor for its Veterinary Emergency Team. The government's original purchase price was $35,000 but the University paid FSP a service charge of only $7,500!

City of Pflugerville converted this travel trailer into a mobile command center for the Police Department. The government's original purchase price was $20,000 but the City paid FSP a service charge of only $2,500!

City of Three Rivers acquired this truck for its fire department. The government's original purchase price was $67,139 but the City paid FSP a service charge of only $6,500!

(Before) *(After)*

Italy ISD received this mounted field kitchen trailer for its Civil Air Patrol. The government's original purchase price was $145,000 but the District paid FSP a service charge of only $750!

Sandra Vrablec

From:	Scott Riske
Sent:	Monday, July 28, 2025 10:29 AM
To:	Kimbra Hill; Michael Barrow
Cc:	Jay Reeves; Russell Grimes; Jennifer Matura; Sandra Vrablec
Subject:	FW: Federal Surplus Property Program - Account for City of Sealy #42950
Attachments:	Application for Eligibility Form_rev 2-28-2025.pdf; Federal Surplus Brochure_ one bar_rev 1-24-2024 EP.pdf

I spoke to Chief Reeves and the PD would like to stay in this program, this is where the city/PD can purchase government surplus for a very discounted rate. I guess we would need to have council approve the new agreement to make changes to the listed individuals?

Scott Riske
Captain
Sealy Police Department
979-885-2913

This message contains confidential information and is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake and delete this e-mail from your system. If you are not the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

From: Ernest Luna <Ernest.Luna@tfc.texas.gov>
Sent: Friday, July 25, 2025 2:55 PM
To: SealyADM <sealyadm@ci.sealy.tx.us>; LKUCIEMBA@CI.SEALY.TX.US; CNOBLE@CI.SEALY.TX.US; Jay Reeves <jreeves@ci.sealy.tx.us>; Scott Riske <sriske@ci.sealy.tx.us>; Jennifer Matura <jmatura@ci.sealy.tx.us>
Cc: Federal.Surplus <federal.surplus@tfc.texas.gov>
Subject: Federal Surplus Property Program - Account for City of Sealy #42950

Good afternoon,

I received a notice that Steven Kutra is no longer with the City of Sealy and wanted to reach out to and provide you with the paperwork to update your account so that the city will be able to get property from our Federal Surplus Property Program.

In order to update your account, please complete the attached "Application for Eligibility" and return by email to federal.surplus@tfc.texas.gov or fax to 512-236-6173. Please be advised, a physical signature on Page 3 is now required for *each* one of your authorized representatives. They will not be allowed to sign for

property unless we have their signature on file. All others listed may visit our warehouse locations and will be included in email broadcasts from our office, but will not be able to sign for the release of property until a signature is obtained.

Some organizations, such as non-profit assistance organizations, require additional supporting documentation be submitted with the Application. Most public agencies (such as cities, counties and public schools) are NOT required to submit additional documentation. Please see pages 9-12 of the Application for detailed requirements by organization type.

ABOUT US: The Texas Federal Surplus Program (FSP) makes federal surplus property available such as office & home furnishings, generators, dump trucks, construction equipment, vehicles, testing equipment, mobile homes, and other property to participants of the program for fees well below the retail market value. To see our warehouse locations and view the inventory go to: www.SurplusTexas.gov/federal. Didn't find what you need in our inventory? FSP gladly accepts requests from our donees. Please let us know what kind of property you are looking for, and we will do our best to find it.

If you have any questions, I am happy to help.

Best,

Ernest (Ernie) Luna
Program Specialist I
Texas Facilities Commission-Federal Surplus Property Programs
Direct: (512) 987-6097 | Fax: (512) 236-6173
ernest.luna@tfc.texas.gov
www.SurplusTexas.gov

If you are not receiving our e-newsletter, please click here to sign up to receive notices regarding property specials and new arrivals.

HAVE A SUCCESS STORY TO SHARE? We want to hear from you! Submit pictures of FSP property you've received plus a short backstory and your organization could be featured in our next "Donee Spotlight!"

Item #11

OWNER'S RATIFICATION OF PLATS

THE STATE OF TEXAS

COUNTY OF AUSTIN

KNOWN ALL MEN BY THESE PRESENTS

WHEREAS, D.R. Horton – Texas, LTD., a Texas limited partnership, and City of Sealy, are the owners of that certain 42.061 of land out of the San Felipe de Austin Survey, Abstract Number 5, Austin County, Texas, said tract being further described by metes and bounds in exhibit A attached hereto and made a part hereof for all purposes: and

WHEREAS, D.R. Horton – Texas, LTD., a Texas limited partnership, have/has platted the herein above described tract of land into a subdivision known as Westward Pointe Sec 4, recorded at VOL N/A PG N/A, in the Map Records and Clerk's File Number 253629 of the official Public Records of Real Property of Austin County, Texas: and

WHEREAS, the undersigned owner did not join in the platting or sign the plat of said Westward Pointe Sec 4, but is willing to ratify and confirm said subdivision plat and consent to all its terms and conditions:

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That City of Sealy, is the owner of that certain tract of land containing 3.946 acres located within the subdivision, as described in the deed dated 09/22/2002, from Norma Virnau, recorded under Austin County Clerk's File No. 025841, Official Public Records, which is portions of Warren Meadows Trail, Westward Pointe Drive, Bison View Lane, Reserve "A", "G", Block 1, Reserve "C", Block 2, and Reserve "E", Block 3, of the subdivision.

That the undersigned, by executing this Owner's Ratification of Plat:

1. Confirms that he is the owner of the respective tract described in the deed referred to above, and
2. Hereby ratifies, confirms, and consents to the subdivision plat of Westward Pointe Sec 4 and all terms and conditions therein contained, as described and referred to herein and as described in as shown on the plat of Westward Pointe Sec 4 with the same force and effect as the undersigned had originally joined in the plat or signed the plat of Westward Pointe Sec 4.

EXECUTED this _____ day of _____, 20___, A.D.

City of Sealy

BY: _____
Carolyn Bilski
Mayor

STATE OF TEXAS }

COUNTY OF _____}

BEFORE ME, the undersigned authority, on this day personally appeared Carolyn Bilski, Mayor of the City of Sealy, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that they executed the same for the purposes and considerations therein expressed.

_____
Notary's Signature

_____
Name Typed or Printed

Commission Expires: _____

AFTER RECORDING RETURN TO:
DHI Engineering, LLC
Gerardo Morales
6744 Horton Vista Drive, Suite 100
Richmond, TX 77407

PAPE-DAWSON ENGINEERS

METES AND BOUNDS DESCRIPTION

A 42.061 acre, or 1,832,170 square feet more or less, tract of land, being all of Tract 1 a 38.12 acre tract of land conveyed to D.R. HORTON-TEXAS, LTD., as described in a deed recorded in the Austin County Clerk's File No. 211990 and a portion of a called 3.946 acres as described in Dedication of Easement and Right-of-way as recorded under Austin County Clerk's File Number 025841 to the City of Sealy, Texas, situated in the San Felipe de Austin Survey, Abstract Number 5, in the City of Sealy, Austin County, Texas. Said 42.061 acre tract being more fully described as follows, with bearings based on the Texas Coordinate System of 1983, South Central Zone from the North American Datum of 1983 (NA2011) epoch 2010.00:

BEGINNING: At a 5/8 inch iron rod found in the centerline of Harrison Road (50 feet wide) and the east corner of a called 70.00 acre tract described in a deed to David Cryan as recorded in a deed recorded in the Austin County Clerk's File No. 126232 and the north corner of the herein described tract;

THENCE: S 47°12'30" E, a distance of 640.79 feet to a 5/8 inch iron rod found for the east corner of the herein described tract and on the west right-of-way line of Schmidt Road (60 feet wide);

THENCE: S 42°42'31" W, along said west right-of-way line, a distance of 2,863.93 feet to a 5/8 inch iron rod with cap stamped "PAPE-DAWSON" set for the south corner of the herein described tract and being on the northeast line of a called 237.881 acre tract described in a deed to Wal-Mart Stores East, LP as recorded in a Austin County Clerk's File Number 031749;

THENCE: N 47°23'40" W, departing said west right-of-way line and along said northeast line, a distance of 59.97 feet to a 5/8 inch iron rod with cap stamped "PAPE-DAWSON" set for the south corner of the herein described tract;

THENCE: N 47°18'41" W, a distance of 578.43 feet to a 5/8 inch iron rod with cap stamped "PAPE-DAWSON" set for the west corner of the herein described tract and the south corner of said 70.00 acre tract;

THENCE: N 42°39'39" E, departing said northeast line and along the northeast line of said 70.00 acre tract, a distance of 2,865.17 feet to the POINT OF BEGINNING, and containing 42.061 acres in the City of Sealy, Austin County, Texas.

PREPARED BY: Pape-Dawson Engineers, Inc.
DATE: January 5, 2022
REVISED: January 19, 2022
JOB NO. 49228-21
DOC. ID. K:\Survey\Survey21\49228-21\WORD\FN49228-21 WP4 MB.docx

STATE OF TEXAS
REGISTERED
JAMES B. MCALLISTER, JR.
5717
PROFESSIONAL
LAND SURVEYOR

James B McAllister 01/19/22

Item #12
Reports or
Requests
from City Manager

Item #13
Reports,
Announcements, or
Requests
from
Councilmembers

J. Adjourn