



**NOTICE OF REGULAR MEETING
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
TUESDAY, JANUARY 6, 2026
6:00 P.M.**

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

A. Call to Order

B. Invocation and Pledges of Allegiance

C. Roll Call and Certification of a Quorum

D. Petition(s) and Public Comments

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

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

F. Proclamation(s)

- **National Law Enforcement Appreciation Day – January 9th**

G. 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.)

a) Approval of December 16, 2025 Regular Minutes

b) Approval of Interlocal Agreement for Street Maintenance between Austin County Precinct 3 and the City of Sealy

c) Approval of Interlocal Agreement for Street Maintenance between Austin County Precinct 4 and the City of Sealy

d) Acceptance of Financial Report for Month Ending October 2025

e) Amendment of Strand Task Order for W. Front Street Infrastructure Project as directed

f) Amendment of Strand Task Order for Allens Creek Trunk Sewer Project as directed

g) Approval of a Contract for Election Services with Austin County

h) Approval of a Joint Election Agreement with Austin County

- i) Approval of Change Order No. 1 of the Texas Department of Transportation (TxDOT) Utilities Expansion Project regarding TxDOT relocating its new on-site gas service line, relocating its new onsite water line, and relocating the proposed sewer manhole (3)**

H. Presentation(s)

- Convention and Visitors Bureau Tourism Manager's Project and Financial Operations Status for Fiscal Year 2024-2025 Quarter 4 (July, August, September)**

I. Business

1. Discussion and Possible Action to Accept the Convention and Visitors Bureau Tourism Manager's Project and Financial Operations Status for Fiscal Year 2024-2025 Quarter 4 (July, August, September)
2. Discussion and Possible Action regarding Approving a Resolution for Criminal Justice Division Grant through the Office of the Governor's Public Safety Office (PSO) for the Criminal Investigations Division (CID) Vehicles.
3. Discussion and Possible Action regarding Approving a Resolution for Criminal Justice Division Grant through the Office of the Governor's Public Safety Office (PSO) for the Upgrade and Modernization of the City's Dispatch and Emergency Communications Software.
4. Approve an Ordinance Amending Subsection 98-44 (b) of Article II of Chapter 98 of the Code of Ordinances of the City of Sealy, Texas; Providing Rules and Regulations for Stop Signs for the Placement of Stop Signs on 2nd Street at Fowlkes Street and 2nd Street at West Front Street.
(Second of two readings)
5. Discussion and Possible Action regarding an Ordinance Amending Chapter 2, providing for a General Variance Procedure.
(First of two readings)
6. Discussion and Possible Action regarding an Ordinance Amending Chapter 78: Planning – Adding Section 78-36. Variances.
(First of two readings)
7. Discussion and Possible Action regarding Amendment to Ordinance Chapter 28 for the Application and Issuance of Land Disturbance Permits.
(First of two readings)
8. Discussion and Possible Action regarding Amending the Ordinance for Chapter 38 Section 38-60 to Designate and Appoint the City Engineer as the City's Floodplain Administrator.
(First of two readings)
9. Discussion and Possible Action regarding Approval of Adopting a Policy for Economic Development and Developer Deposit Application and Fees.

10. Discussion and Possible Action regarding Amending the Ordinance of the Master Fees Schedule:
(First of two readings)

- a) Chapter 312 Application Fee
- b) Chapter 380 Application Fee
- c) Development Agreement Application Fee
- d) Annexation Application Fee
- e) Municipal Utility District (MUD) Application Fee
- f) Public Improvement District (PID) Application Fee
- g) Tax Increment Reinvestment Zone (TIRZ) Application Fee
- h) Land Disturbance Permit Fee
- i) Fire Hydrant Testing Report Fee
- j) Developer Deposit (Development of 1 acre or less)

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

- Reminder that the second regularly scheduled City Council meeting this month falls on Wednesday, January 21st

12. 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 (and the City's website) in compliance with Chapter 551, of the Texas Government Code, and at least 3 business days before the scheduled time of the meeting.



Sandra Vrablec, City Secretary

F. PROCLAMATION(S)

CITY OF SEALY, TEXAS



Proclamation

WHEREAS, January 9th has been designated as National Law Enforcement Appreciation Day; and

WHEREAS, law enforcement officers and support staff of the City of Sealy play an essential role in safeguarding the rights and freedoms of our citizens and visitors and play an important role in public safety and;

WHEREAS, there is a continued need to show appreciation to those who have chosen a career of public service and public safety.

NOW, THEREFORE, BE IT KNOWN that I, Carolyn Bilski, by virtue of the authority vested in me as Mayor, and on behalf of the entire City Council, and all our citizens, call upon all citizens of the City of Sealy, and all businesses, and organizations to observe January 9, 2026 as

"NATIONAL LAW ENFORCEMENT APPRECIATION DAY"

to commemorate law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered dedicated service to our city and, in so doing, have established for themselves a reputation for preserving the rights and security of all citizens.

SIGNED and DATED this 6th day of January 2026.



Carolyn Bilski

Carolyn Bilski, Mayor

G. CONSENT AGENDA



**MINUTES
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
TUESDAY, DECEMBER 16, 2025
6:00 P.M.**

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for December 16, 2025, at 6:00 p.m., at the Sealy City Council Chambers located at 415 Main Street, Sealy, Texas, 77474.

A. Call to Order

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

B. Invocation and Pledges of Allegiance

Mayor Bilski gave the Invocation and led the Pledges of Allegiance

C. Roll Call and Certification of a Quorum

Present:

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

Absent:

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

A quorum was declared present.

Staff Attending:

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

D. Petitions(s) and Public Comments

No one signed up to speak.

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

A motion was made by Councilman Zapalac to Approve the agenda as presented. Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

F. Consent Agenda

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

a) November 18, 2025 Regular Minutes

b) December 2, 2025 Regular Minutes

c) Amending the Ordinance of the Master Fee Schedule:
(Second of two readings)

- Water Rates
- Sewer Rates
- Gas Rates

d) Approval of an On-Call Engineering Support Task Order with Strand Associates Engineering for the 2026 Calendar Year, in an amount not to exceed \$75,000

e) Paid Time Off Liability Status Report comparing Value on Oct 1, 2024 versus December 1, 2025

f) Approval of a Resolution Creating a Special Event Fund

g) Approval of a Professional Service Agreement with Curt Services, LLC for Fire Inspection Services

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

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

The motion carried.

G. Public Hearing: Notice of a Public Hearing on Budget Amendment. The City Council for the City of Sealy, Texas, will hold a Public Hearing on Amending the 2024-2025 Fiscal Year Budget of the City of Sealy, Texas, to be held on the 16th day of December 2025 at 6:00 p.m. in the City Hall Council Chamber at 415 Main Street. All interested persons shall be given an opportunity to be heard for or against any item or the amount of any item contained in the proposed Budget Amendment.

Mayor Bilski opened the Public Hearing at 6:05 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 6:05 p.m.

H. Public Hearing: Notice of a Public Hearing on Budget Amendment. The City Council for the City of Sealy, Texas, will hold a Public Hearing on Amending the 2025-2026 Fiscal Year Budget – Fund 29 for the Economic Development Corporation of the City of Sealy, Texas, to be held on the 16th day of December 2025 at 6:00 p.m. in the City Hall Council Chamber at 415 Main Street, Sealy, Texas 77474. All interested persons shall be given an opportunity to be heard for or against any item or the amount of any item contained in the proposed Budget Amendment.

Mayor Bilski opened the Public Hearing at 6:05 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 6:07 p.m.

I. Presentation(s)

- **Status of Approved Capital Improvement Projects by Strand Associates:**
 - **Rexville Water Well & Water Plant – Task Order 21-01, name of the Project changed from North Water Plant to Rexville in 2023**
 - **Water Plant & Lift Station FEMA Generator Grant Project – Resolution 2021 – 37 Authorizing Grant Application Submission & March 6, 2024, Project Award Notification**
 - **Allens Creek Trunk Sewer – Task Order 23-03**
 - **Chapman B&PW Park Retention Pond Expansion & Storm Sewer Improvements – Task Order 23-04**
 - **Phase I: Westview Terrace Storm Sewer Improvements**
 - **Phase II: Retention Pond Expansion**
 - **TXDOT Utility Extension – Task Order 24-03**
 - **Columbus Road Well, November 27, 2024, TCEQ Status**

- Chapman B&PW Parking Expansion – Task Order 25-02
- Seventh Street Water and Roadway Project – Task Order 25-04
- West Front Street Infrastructure Project– Task Order 25-05
- Police Department Condensation Study and HVAC Repairs – Task Order 25-06
- Cryan Park Pond and Lighting – SEDC Task Order 25-01

J. Business

1. **Presentation and Possible Action regarding the City’s consideration to pursue historic landmark designation for the Liedertafel Hall.**

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

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

The motion carried.

2. **Discussion and Possible Action regarding Approving an Ordinance for the Budget Amendments for 2024-2025 Fiscal Year Budget.**

A motion was made by Councilwoman Curry to Approve an Ordinance for the Budget Amendments for 2024-2025 Fiscal Year Budget.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

3. **Discussion and Possible Action regarding Approving an Ordinance for Fund 29 Economic Development Corporation Budget Amendments for 2025-2026 Fiscal Year.**

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

The motion carried.

4. Discussion and Possible Action regarding Creation of a Policy, Application Form, and Establishment of Fees for the Request to Close, Abandon, and Vacate a Street or Alley.

A motion was made by Councilman Zapalac to Approve the Creation of a Policy, Application Form, and Establishment of Fees for the Request to Close, Abandon, and Vacate a Street or Alley.

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

AYES: Bilski, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

5. Discussion and Possible Action regarding Closing, Abandoning, and Vacating an Alley located approximately between San Felipe Road and Dawson Street, just East of Menke Street.

A motion was made by Mayor Bilski to reject the Application.

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

AYES: Bilski, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**6. Discussion and Possible Action regarding an Ordinance of the City of Sealy, Texas, Amending Subsection 98-44 (b) of Article II of Chapter 98 of the Code of Ordinances of the City of Sealy, Texas; Providing Rules and Regulations for Stop Signs for the Placement of Stop Sign on 2nd Street at Fowlkes Street and 2nd Street at West Front Street.
(First of two readings)**

A motion was made by Councilwoman Curry to Approve an Ordinance Amending Subsection 98-44 (b) of Article II of Chapter 98 of the Code of Ordinances of the City of Sealy, Texas; Providing Rules and Regulations for Stop Signs for the Placement of Stop Sign on 2nd Street at Fowlkes Street and 2nd Street at West Front Street. This is the first of two readings.

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

AYES: Bilski, Curry, Zapalac, Burttschell

NOES: Miller

The motion carried.

7. Discussion and Possible Action regarding Approving, Disapproving, or Approving with Conditions a Variance Application for 1233 Eagle Lake Road, Sealy, Texas, allowing a Variance to the requirements of Section 28-1 Definitions.

- a) Building Line – regarding no fence shall be authorized beyond a front building line or placed in a manner that would enclose any city services.**

A motion was made by Councilwoman Curry to Approve with the following conditions: 25 ft. setback, Ranch Style fence – white- 4 feet in height on 3 sides. Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

8. Discussion and Possible Action regarding Approving Ratification of the Master Utility Plan.

A motion was made by Councilman Miller to Approve Ratification of the Master Utility Plan. Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

- a) Texas Government Code, Section 551.071, Consultation with Attorney: A governmental body may conduct a private consultation with its attorney when the governmental body seeks the advice of its attorney about pending or contemplated litigation; or a settlement offer, or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code.**
- Faircroft Development Agreement (BSR)
 - Interlocal Agreement with Emergency Service District #2
 - Administrative Service Agreement with Sealy Cemetery Association
- b) Texas Government Code, Section 551.087, Deliberation regarding Economic Development Negotiations; Closed Meeting. This chapter does not require a governmental body to conduct an open meeting: (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect**

that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1).

- **Faircroft Development Agreement (BSR)**

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

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

The motion carried. The City Council entered into Executive Session at 7:41 p.m.

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

The City Council reconvened into Open Session at 8:32 p.m.

No action was taken.

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

- **W. E. Hill Community Center Maintenance and Use Committee**
- **2025 Fantasy of Lights Event**
- **Application fee Updates**
- **Legal Priority Updates**
- **Statue of Resolutions regarding Development Workflow and Developer Deposit Policy**

11. Reports, Announcements, or Requests from Councilmembers.

Burttschell **Wish everyone a Merry Christmas and a Happy New Year**

Zapalac **Tim, it's good to hear all the legal accomplishments
Hot Funds and the transfer over of the CVB, advertising
requirement Project
TxDOT on Front Street, 20 ft, talk with TxDOT about widening
Front Street solution to widen that little piece
Asked about a year ago about spraying for Broad Leaf weeds,
when the temperature is 65 to spray, and it's that kind of weather,
a reminder
Merry Christmas to everybody**

- Curry** As the newbie on the board, I want to say I'm so grateful to have the opportunity to work with this team for the city, and listening to all the accomplishment wow, things are getting done.
I-10 grass is still real high
Thank you for working with me, for my patience, and learning more about the city
Merry Christmas and a Happy New Year
- Miller** Eagle Lake Road, the ditches from Brandywilde to Goebel are half full of silt
Fantasy of Lights great event this year
Merry Christmas and a Happy New Year
- Noack** Absent
- Lerma** Absent
- Bilski** Recognizes our staff and volunteers on the Fantasy of Lights
Read a Proclamation for Fantasy of Lights Volunteers
Task Orders, we keep amending them we need to finish
Thanked the Chief and his staff
The City had a nice appreciation party

L. Adjourn

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

AYES: Bilski, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried. The City Council meeting adjourned at 8:47 p.m.

PASSED AND APPROVED this 6th day of January 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

**INTERLOCAL AGREEMENT FOR
STREET MAINTENANCE BETWEEN
AUSTIN COUNTY PRECINCT 3 AND CITY OF SEALY**

Austin County "COUNTY" and Sealy "CITY" recognize that situations arise demanding the combined efforts of two or more governmental units to provide street maintenance.

Chapter 791, Texas Government Code, authorizes entry into agreements by and between local political subdivisions for the provision of governmental functions, services and administrative functions.

COUNTY and CITY desire to participate and cooperate in various street maintenance projects to maximize the efficiency, the availability of funds, labor, equipment and expertise of each entity.

COUNTY and CITY, have determined that it would be in the best interest of its citizens and inhabitants, to enter into an Interlocal Agreement in order to provide better street maintenance by authorizing cooperation;

NOW, it is mutually agreed by and between COUNTY and CITY, as follows:

ARTICLE I

Scope or Services

1.01 Services in General:

COUNTY and CITY agree to render mutual street maintenance services and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction. Requests for aid pursuant to this Agreement shall be made by and to the respective County Commissioner, Mayor, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in the jurisdiction in which it is normally employed or rendered services.

1.02 Standard of Services:

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered.

1.03 Specific Service:

It is agreed that CITY shall purchase all materials for street repair and maintenance within CITY'S boundaries. CITY shall reimburse COUNTY for equipment usage at mutually agreed rates. The County Commissioner of Precinct #3, of COUNTY, may after being requested by CITY, provide the labor and equipment necessary to perform the street repair and maintenance.

ARTICLE II

Remuneration

2.01 Reimbursement for Services: n/a

2.02 Reimbursement for Costs: n/a

ARTICLE III

Liability

3.01 COUNTY agrees to indemnify and hold CITY harmless with respect to any claim, demand, or suit based upon any service by CITY arising under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that CITY is solely negligent with regard to any claim, demand, or suit arising out of this Interlocal Agreement, CITY will hold COUNTY harmless and indemnify COUNTY for costs incurred.

3.02 CITY agrees to indemnify and hold COUNTY harmless with respect to any claim, demand, or suit based upon any service by COUNTY arising under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that COUNTY is solely negligent with regard to any claim, demand, or suit arising out of this Interlocal Agreement, COUNTY will hold CITY harmless and indemnify CITY for costs incurred.

3.03 It is understood that liability to all parties is limited by existing laws.

3.04 It is expressly understood and agreed that each party shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's employees, regardless or whether the personnel performed services outside the jurisdiction of his or her employer.

ARTICLE IV

Time of Performance

4.01 It is expressly understood and agreed that the terms of this Agreement, shall become effective on January 1, 2026.

ARTICLE V

Termination

5.01 It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December, 2026, and must be renewed annually.

5.02 It is expressly understood and agreed that this Agreement may be terminated at any time without cause by either party upon thirty (30) days written notice to the other parties.

Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

City of Sealy
415 Main Street
P. O. Box 517
Sealy, Texas 77474
Attention: Mayor

County of Austin
County Courthouse
Bellville, Texas 77418
Attention: County Judge

ARTICLE VI

Laws, Statutes and Ordinances

6.01 The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

ARTICLE VII

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modification in writing signed by all the parties.

IN WITNESS WHEREOF, the parties have caused this Interlocal Agreement to be signed and approved by the proper officers of each the dates written below.

SIGNED on _____, in duplicate originals by order of City Council of Sealy.

CITY OF SEALY, TEXAS

Mayor

ATTEST:

City Secretary

SIGNED on _____ in duplicate originals by order of Commissioners Court of Austin County.

County of Austin

Tim Lapham, County Judge

ATTEST:

Diane Day, County Clerk

**INTERLOCAL AGREEMENT FOR
STREET MAINTENANCE BETWEEN
AUSTIN COUNTY PRECINCT 4 AND CITY OF SEALY**

Austin County "COUNTY" and Sealy "CITY" recognize that situations arise demanding the combined efforts of two or more governmental units to provide street maintenance.

Chapter 791, Texas Government Code, authorizes entry into agreements by and between local political subdivisions for the provision of governmental functions, services and administrative functions.

COUNTY and CITY desire to participate and cooperate in various street maintenance projects to maximize the efficiency, the availability of funds, labor, equipment and expertise of each entity.

COUNTY and CITY, have determined that it would be in the best interest of its citizens and inhabitants, to enter into an Interlocal Agreement in order to provide better street maintenance by authorizing cooperation;

NOW, it is mutually agreed by and between COUNTY and CITY, as follows:

ARTICLE I

Scope or Services

1.01 Services in General:

COUNTY and CITY agree to render mutual street maintenance services and make available resources for such aid, providing that it is understood that the party rendering aid may withhold resources to the extent necessary to provide reasonable protection for the citizens within its jurisdiction. Requests for aid pursuant to this Agreement shall be made by and to the respective County Commissioner, Mayor, or their designated representatives. It is understood that each party, while rendering aid under this agreement, shall retain the same powers, duties, rights, privileges, and immunities as if it were performing its duties in the jurisdiction in which it is normally employed or rendered services.

1.02 Standard of Services:

It is agreed that parties to this Agreement shall make requisite assurances that all service personnel have the certification, qualifications, skill and expertise to perform the scope of services to be rendered.

1.03 Specific Service:

It is agreed that CITY shall purchase all materials for street repair and maintenance within CITY'S boundaries. CITY shall reimburse COUNTY for equipment usage at mutually agreed rates. The County Commissioner of Precinct #4, of COUNTY, may after being requested by CITY, provide the labor and equipment necessary to perform the street repair and maintenance.

ARTICLE II

Remuneration

2.01 Reimbursement for Services: n/a

2.02 Reimbursement for Costs: n/a

ARTICLE III

Liability

3.01 COUNTY agrees to indemnify and hold CITY harmless with respect to any claim, demand, or suit based upon any service by CITY arising under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that CITY is solely negligent with regard to any claim, demand, or suit arising out of this Interlocal Agreement, CITY will hold COUNTY harmless and indemnify COUNTY for costs incurred.

3.02 CITY agrees to indemnify and hold COUNTY harmless with respect to any claim, demand, or suit based upon any service by COUNTY arising under this Interlocal Agreement. Notwithstanding any of the above provisions, if it is determined that COUNTY is solely negligent with regard to any claim, demand, or suit arising out of this Interlocal Agreement, COUNTY will hold CITY harmless and indemnify CITY for costs incurred.

3.03 It is understood that liability to all parties is limited by existing laws.

3.04 It is expressly understood and agreed that each party shall have no liability for the wages, disability payments, pension payments, damage to equipment and clothing, medical expenses, expenses of travel, food, lodging or other compensation, or expenses of personnel of another party's employees, regardless or whether the personnel performed services outside the jurisdiction of his or her employer.

ARTICLE IV

Time of Performance

4.01 It is expressly understood and agreed that the terms of this Agreement, shall become effective on January 1, 2026.

ARTICLE V

Termination

5.01 It is expressly understood and agreed that this Agreement automatically terminates on the 31st day of December, 2026, and must be renewed annually.

5.02 It is expressly understood and agreed that this Agreement may be terminated at any time without cause by either party upon thirty (30) days written notice to the other parties.

Notice shall be given by registered or certified mail, return receipt requested, to the other party at the addresses set out below:

City of Sealy
415 Main Street
P. O. Box 517
Sealy, Texas 77474
Attention: Mayor

County of Austin
County Courthouse
Bellville, Texas 77418
Attention: County Judge

ARTICLE VI

Laws, Statutes and Ordinances

6.01 The parties shall observe and comply with all federal, state, county and city laws, rules, ordinances and regulations in any manner affecting the conduct of services herein provided and performance of all obligations undertaken by this Agreement.

ARTICLE VII

This instrument contains the entire Agreement between the parties relating to the rights granted and the obligations assumed. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting a subsequent modification in writing signed by all the parties.

IN WITNESS WHEREOF, the parties have caused this Interlocal Agreement to be signed and approved by the proper officers of each the dates written below.

SIGNED on _____, in duplicate originals by order of City Council of Sealy.

CITY OF SEALY, TEXAS

Mayor

ATTEST:

City Secretary

SIGNED on _____, in duplicate originals by order of
Commissioners Court of Austin County.

County of Austin

Tim Lapham, County Judge

ATTEST:

Diane Day, County Clerk



City of Sealy, Texas

Financial Report

For the Fiscal Date Ending October 31, 2025

Section 1

Fund Balance Report



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

	Fund Balance 10/01/2025	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 10/31/2025	Net Investment in Capital Assets	Unassigned Fund Balance 10/31/2025	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
GENERAL FUND										
10 General Fund	\$ 5,523,371.29	\$ 673,710.49	\$ 650,628.16	\$ 23,082.33	\$ 5,546,453.62	\$ -	\$ 5,546,453.62	\$ 8,354,345.00	239	\$ 22,889
SEALY ECONOMIC DEVELOPMENT CORP										
29 Economic Development-Sales Tax Fund	\$ 3,366,580.20	\$ 121,393.27	\$ 71,379.99	\$ 50,013.28	\$ 3,416,593.48	\$ -	\$ 3,416,593.48	\$ 899,353.00	1,368	\$ 2,464
WATER & SEWER FUND										
56 Water & Sewer Fund	\$ 31,163,060.43	\$ 627,806.78	\$ 335,271.08	\$ 292,535.70	\$ 31,455,596.13	\$ 27,715,686.56	\$ 3,739,909.57	\$ 5,456,675.00		
60 Water Impact Fees Fund	974,790.89	94,614.36	-	94,614.36	1,069,405.25	-	1,069,405.25	-		
61 Sewer Impact Fees Fund	1,118,280.01	3,499.76	-	3,499.76	1,121,779.77	-	1,121,779.77	-		
	\$ 33,256,131.33	\$ 725,920.90	\$ 335,271.08	\$ 390,649.82	\$ 33,646,781.15	\$ 27,715,686.56	\$ 5,931,094.59	\$ 5,456,675.00	391	\$ 14,950
GAS FUND										
57 Gas Fund	\$ 4,076,925.69	\$ 301,974.53	\$ 137,684.70	\$ 164,289.83	\$ 4,241,215.52	\$ 1,204,730.86	\$ 3,036,484.66	\$ 2,442,000.00	448	\$ 6,690
SOLID WASTE FUND										
58 Solid Waste Fund	\$ 145,384.77	\$ 245,452.14	\$ 216,921.41	\$ 28,530.73	\$ 173,915.50	\$ 61,999.70	\$ 111,915.80	\$ 2,560,723.00	16	\$ 7,016
UTILITY DEPOSIT FUNDS										
66 Water Utility Deposits Fund	\$ 244,429.15	\$ -	\$ -	\$ -	\$ 244,429.15					
67 Gas Utility Deposits Fund	464,780.00	-	-	-	464,780.00					
DEVELOPER DEPOSIT FUNDS										
68 Developer Deposits Fund	\$ 33,385.52	\$ -	\$ 1,050.00	\$ (1,050.00)	\$ 32,335.52					
SPECIAL PURPOSE FUNDS										
11 Municipal Court Technology Fund	\$ 32,983.70	\$ 66.61	\$ 11,700.00	\$ (11,633.39)	\$ 21,350.31					
12 Time Payment Reimbursement Fee Fund	42,648.19	1,019.77	496.30	523.47	43,171.66					
13 Municipal Court Building Security Fund	238,498.76	746.40	1,181.00	(434.60)	238,064.16					
14 Child Safety Fund	13,361.39	75.02	-	75.02	13,436.41					
15 Police Department Donations Fund	60,305.96	188.73	-	(57.38)	60,248.58					
17 Park Land Dedication Fund	93,735.61	293.35	-	293.35	94,028.96					
18 State LEOSE Allocation Fund	11,063.80	34.63	-	34.63	11,098.43					
19 PEG Franchise Fee Fund	35,262.60	1,016.37	-	1,016.37	36,278.97					
20 Hotel/Motel Occupancy Tax Fund	867,139.09	2,546.11	14,752.68	(12,206.57)	854,932.52					
22 Local Youth Diversion Fund	109,989.79	1,889.46	-	1,889.46	111,879.25					
23 Municipal Jury Fund	1,355.25	34.97	52.40	(17.43)	1,337.82					
24 Chapter 59 Forfeited Property Fund	93,205.14	291.79	-	291.79	93,496.93					
26 TIRZ #2 Tax Increment Fund	308,945.65	378.37	188,046.41	(187,668.04)	121,277.61					
27 PID #1 Assessment Fund	46,907.35	162.40	58,342.68	(58,180.28)	(11,272.93)					
28 Sealy Development Authority Fund	-	-	-	-	-					
30 Downtown Revitalization Fund	8,623.89	8.01	-	8.01	8,631.90					
31 Emergency Reserve Fund	-	-	-	-	-					



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

	Fund Balance 10/01/2025	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 10/31/2025	Net Investment in Capital Assets	Unassigned Fund Balance 10/31/2025	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
35 Donation Fund	20,641.87	67.74	-	67.74	20,709.61					
36 Debt Service Fund	884,089.41	1,679.53	-	1,679.53	885,768.94					
59 Municipal Drainage Utility Fund	689,591.53	15,109.68	85.60	15,024.08	704,615.61					
62 Local Youth Diversion Admin Fee Fund	201.47	50.79	-	50.79	252.26					
64 Opioid Grant Fund	14,112.72	44.17	-	44.17	14,156.89					
65 Consolidated Security & Technology Fund	9,945.35	2,872.71	-	2,872.71	12,818.06					
70 Special Events Fund	-	-	-	-	-					
	\$ 3,582,608.52	\$ 28,576.61	\$ 274,903.18	\$ (246,326.57)	\$ 3,336,281.95					
BOND/GRANT FUNDS										
32 American Rescue Plan Act Fund	\$ 4,528.50	\$ -	\$ -	\$ -	\$ 4,528.50					
33 2022 Cert's of Oblig Construction Fund	15,732,796.39	49,431.14	56,800.00	(7,368.86)	15,725,427.53					
37 Front Street Drainage Remediation Fund	90,047.94	-	-	-	90,047.94					
63 2025 Cert's of Oblig Construction Fund	20,236,494.52	63,572.74	14,600.00	48,972.74	20,285,467.26					
	\$ 36,063,867.35	\$ 113,003.88	\$ 71,400.00	\$ 41,603.88	\$ 36,105,471.23					
INTERNAL SERVICE FUNDS										
80 Self-insurance Fund	\$ 2,713.00	\$ -	\$ -	\$ -	\$ 2,713.00					
TOTAL ALL FUNDS	\$ 86,760,176.82	\$ 2,210,031.82	\$ 1,759,238.52	\$ 450,793.30	\$ 87,210,970.12					

Section 2

Sales & Use Tax Revenue Allocation Report

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

	OCTOBER 2025 TAX COLLECTIONS		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 226,280.90	\$ 113,140.45	\$ 339,421.35
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	\$ 223,684.66	\$ 113,140.45	\$ 336,825.11
Direct pay allocation from the State	-	-	-
Net sales tax payment from the State, including direct pay allocation	\$ 223,684.66	\$ 113,140.45	\$ 336,825.11
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 3,855.55	\$ 1,927.78	\$ 5,783.33
Grand total sales tax collections	\$ 227,540.21	\$ 115,068.23	\$ 342,608.44

	OCTOBER 2024 TAX COLLECTIONS		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 209,862.01	\$ 104,931.01	\$ 314,793.02
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	\$ 207,265.77	\$ 104,931.01	\$ 312,196.78
Direct pay allocation from the State	-	-	-
Net sales tax payment from the State, including direct pay allocation	\$ 207,265.77	\$ 104,931.01	\$ 312,196.78
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 2,925.84	\$ 1,462.92	\$ 4,388.76
Grand total sales tax collections	\$ 210,191.61	\$ 106,393.93	\$ 316,585.54

	YEAR-OVER-YEAR INCREASES (DECREASES)		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 16,418.89	\$ 8,209.44	\$ 24,628.33
Monthly adjustment by the State for sales tax overpayment by taxpayer	-	-	-
Net sales tax allocation from the State, excluding direct pay allocation	\$ 16,418.89	\$ 8,209.44	\$ 24,628.33
Direct pay allocation from the State	-	-	-
Net sales tax payment from the State, including direct pay allocation	\$ 16,418.89	\$ 8,209.44	\$ 24,628.33
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 929.71	\$ 464.86	\$ 1,394.57
Grand total sales tax collections	\$ 17,348.60	\$ 8,674.30	\$ 26,022.90

Percentage change in grand total sales tax collections

8.25%

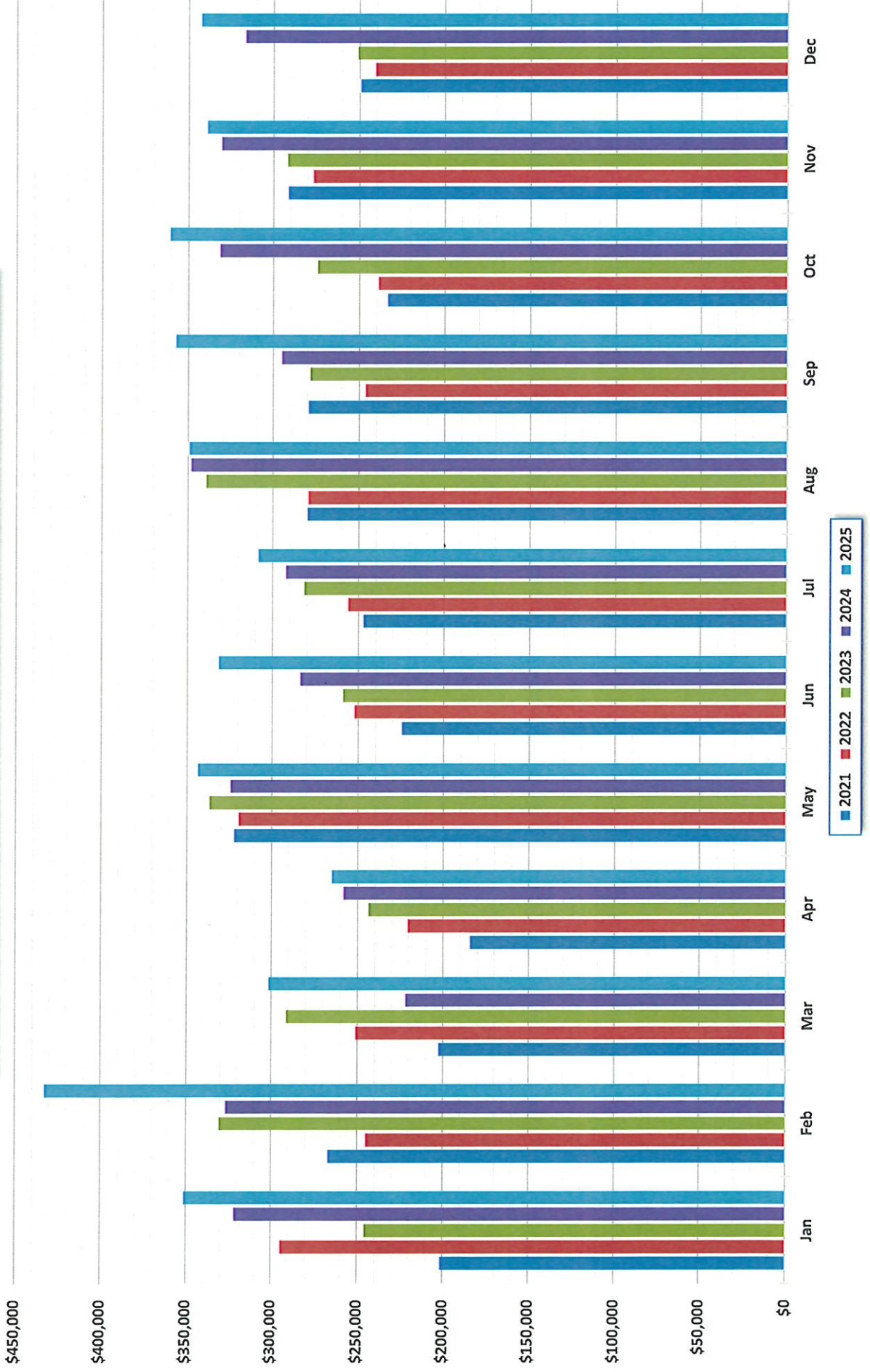
8.15%

8.22%

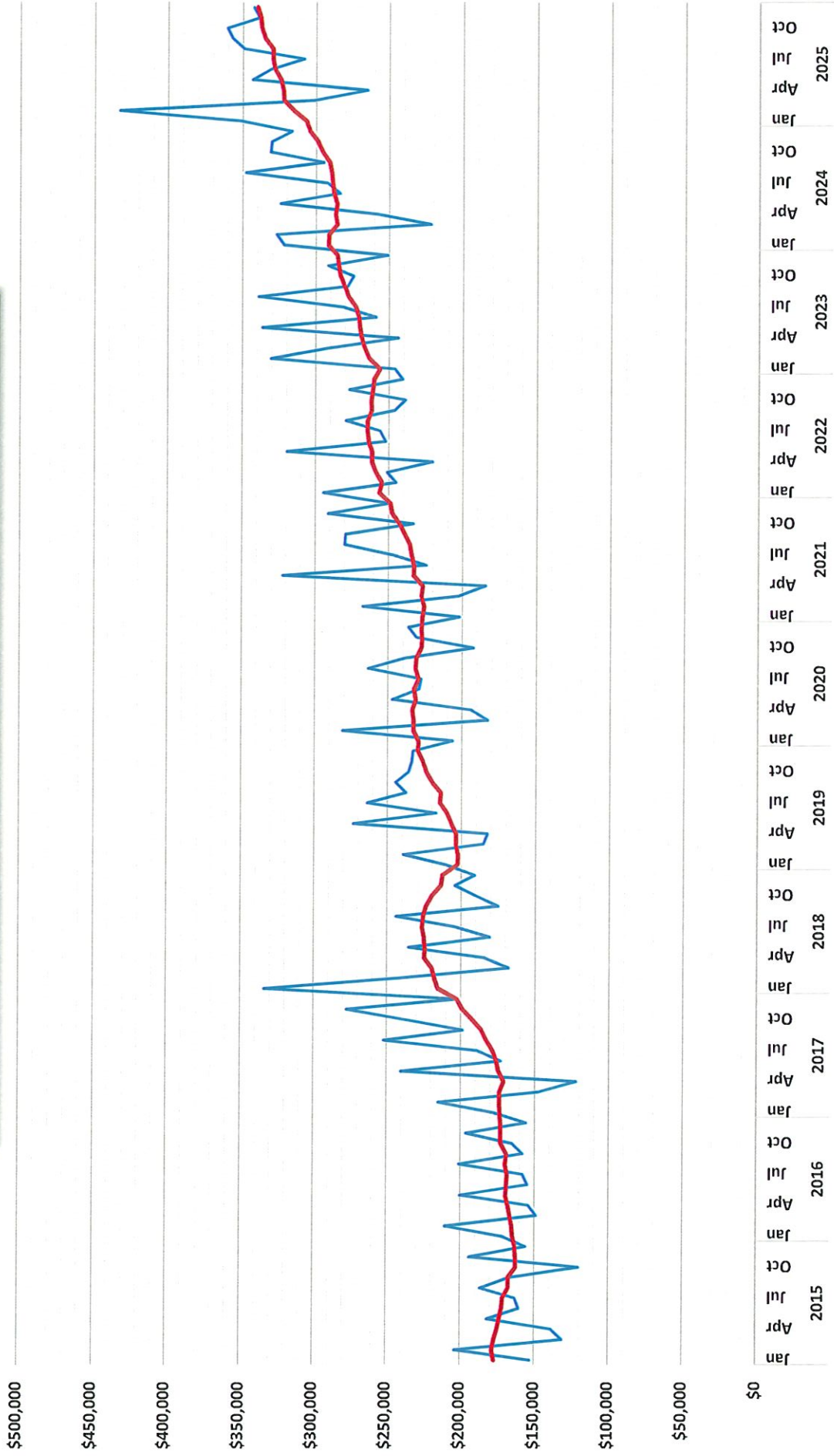
City of Sealy, Texas

Sales & Use Tax Allocations Yearly Comparison by Month

(Amounts include allocations to Sealy Economic Development Corporation.)

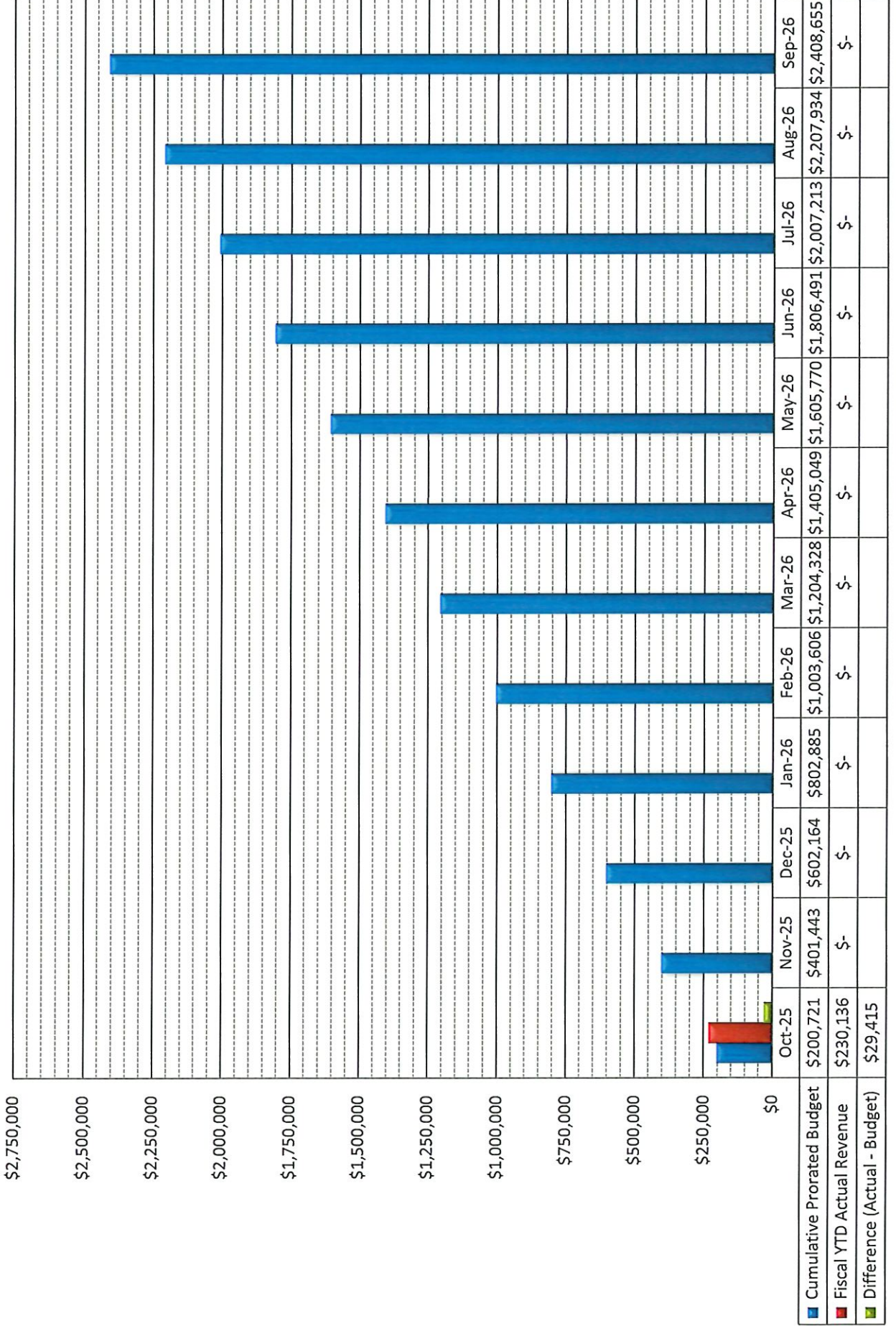


City of Sealy, Texas
Sales and Use Tax Revenue Trend
(Amounts include allocations to Sealy Economic Development Corporation.)



— Actual Allocation — 12-month Moving Average

City of Sealy, Texas Sales and Use Tax Revenue Status Chart Fiscal Year 2026



Section 3

Budget-to-Actuals Revenue & Expense Report

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

% OF YEAR COMPLETED: 08.33

GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAX	2,680,212	381,46	381,46	0.00	2,679,830.54	0.01
SALES TAX	2,436,556	230,136.45	230,136.45	0.00	2,206,419.55	9.45
FRANCHISE & LOCAL TAXES	2,352,173	275,450.60	275,450.60	0.00	2,076,722.40	11.71
LICENSES & PERMITS	395,409	71,125.75	71,125.75	0.00	324,283.25	17.99
FINES & FORFEITURES	569,945	51,590.23	51,590.23	0.00	518,354.77	9.05
CHARGES FOR SERVICES	168,325	17,474.65	17,474.65	0.00	150,850.35	10.38
CONTRIBUTIONS & DONATIONS	12,500	0.00	0.00	0.00	12,500.00	0.00
INVESTMENT INCOME	80,000	15,551.35	15,551.35	0.00	64,448.65	19.44
PROPERTY RENTALS	24,100	3,000.00	3,000.00	0.00	21,100.00	12.45
DEVELOPMENT FEES	5,000	8,800.00	8,800.00	0.00	3,800.00	176.00
OTHER REVENUES	0	200.00	200.00	0.00	200.00	0.00
TOTAL REVENUES	8,724,220	673,710.49	673,710.49	0.00	8,050,509.51	7.72

EXPENDITURE SUMMARY

CITY COUNCIL						
PERSONNEL OPERATIONS	27,629	2,288.17	2,288.17	0.00	25,340.83	8.28
TOTAL CITY COUNCIL	46,779	5,318.15	5,318.15	0.00	41,460.85	11.37
CITY MANAGER						
PERSONNEL OPERATIONS	173,580	11,281.95	11,281.95	0.00	162,298.05	6.50
TOTAL CITY MANAGER	355,280	22,344.85	22,344.85	0.00	332,935.15	6.29
FINANCE						
PERSONNEL OPERATIONS	436,910	28,532.69	28,532.69	0.00	408,377.31	6.53
TOTAL FINANCE	769,920	38,857.56	38,857.56	0.00	731,062.42	5.05
MUNICIPAL COURT						
PERSONNEL OPERATIONS	248,910	18,313.43	18,313.43	0.00	230,596.57	7.36
TOTAL MUNICIPAL COURT	350,014	31,332.49	31,332.49	0.00	318,681.51	8.95
POLICE						
PERSONNEL OPERATIONS	2,847,685	162,107.61	162,107.61	0.00	2,685,577.39	5.69
CAPITAL OUTLAY	689,425	81,387.12	81,387.12	0.00	608,037.88	11.81
TOTAL POLICE	3,537,110	243,494.73	243,494.73	251,321.36	3,042,293.91	13.99
PLANNING & COMMUNITY DEV						
PERSONNEL OPERATIONS	272,750	20,727.16	20,727.16	0.00	252,022.84	7.60
TOTAL PLANNING & COMMUNITY DEV	614,900	43,869.76	43,869.76	0.00	571,030.24	7.13

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

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY SECRETARY						
PERSONNEL	193,210	13,004.92	13,004.92	0.00	180,205.08	6.73
OPERATIONS	78,305	838.56	838.56	0.00	77,466.44	1.07
TOTAL CITY SECRETARY	271,515	13,843.48	13,843.48	0.00	257,671.52	5.10
HUMAN RESOURCES						
PERSONNEL	94,168	6,163.65	6,163.65	0.00	88,004.15	6.55
OPERATIONS	48,075	6,269.04	6,269.04	0.00	41,805.96	13.04
TOTAL HUMAN RESOURCES	142,243	12,432.69	12,432.69	0.00	129,810.11	8.74
BUILDING SERVICES						
PERSONNEL	75,290	2,810.09	2,810.09	0.00	72,479.91	3.73
OPERATIONS	425,416	45,368.68	45,368.68	0.00	380,047.32	10.66
CAPITAL OUTLAY	205,000	0.00	0.00	0.00	205,000.00	0.00
TOTAL BUILDING SERVICES	705,706	48,178.77	48,178.77	0.00	657,527.23	6.83
INFO TECHNOLOGY SERVICES						
OPERATIONS	336,314	79,214.44	79,214.44	0.00	257,099.56	23.55
CAPITAL OUTLAY	61,600	0.00	0.00	0.00	61,600.00	0.00
TOTAL INFO TECHNOLOGY SERVICES	397,914	79,214.44	79,214.44	0.00	318,699.56	19.91
STREETS						
PERSONNEL	325,960	23,298.61	23,298.61	0.00	302,661.39	7.15
OPERATIONS	477,635	32,205.44	32,205.44	0.00	445,429.56	6.74
CAPITAL OUTLAY	380,250	0.00	0.00	0.00	380,250.00	0.00
TOTAL STREETS	1,183,845	55,504.05	55,504.05	0.00	1,128,340.95	4.69
PARKS & RECREATION						
PERSONNEL	316,410	20,874.50	20,874.50	0.00	295,535.50	6.60
OPERATIONS	212,931	10,547.74	10,547.74	0.00	202,383.26	4.95
CAPITAL OUTLAY	262,500	9,200.00	9,200.00	0.00	253,300.00	3.50
TOTAL PARKS & RECREATION	791,841	40,622.24	40,622.24	0.00	751,218.76	5.13
MECHANIC SHOP						
PERSONNEL	22,173	1,602.56	1,602.56	0.00	20,570.19	7.23
OPERATIONS	9,800	6,415.93	6,415.93	0.00	3,384.07	65.47
TOTAL MECHANIC SHOP	31,973	8,018.49	8,018.49	0.00	23,954.26	25.08
NON-DEPARTMENTAL						
OPERATIONS	64,655	7,596.24	7,596.24	0.00	57,058.76	11.75
TOTAL NON-DEPARTMENTAL	64,655	7,596.24	7,596.24	0.00	57,058.76	11.75
TOTAL EXPENDITURES	9,263,695	650,628.16	650,628.16	251,321.36	8,361,745.23	9.74
REVENUE OVER/(UNDER) EXPENDITURES	(539,475)	23,082.33	23,082.33	(251,321.36)	311,235.72	42.31

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

GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER SOURCES	539,475	0.00	0.00	0.00	539,474.75	0.00
TOTAL OTHER FINANCING SOURCES & USE	539,475	0.00	0.00	0.00	539,474.75	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	23,082.33	23,082.33 (251,321.36)	228,239.03	0.00
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GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAX						
10-40000 Property Taxes - Current	2,653,212	260.52	260.52	0.00	2,652,951.48	0.01
10-40100 Property Taxes - Delinquent	15,000	59.60	59.60	0.00	14,940.40	0.40
10-40150 Property Taxes - Penalty & Int	12,000	61.34	61.34	0.00	11,938.66	0.51
TOTAL PROPERTY TAX	2,680,212	381.46	381.46	0.00	2,679,830.54	0.01
SALES TAX						
10-40200 Sales & Use Taxes - Gen'l	2,377,500	227,540.21	227,540.21	0.00	2,149,959.79	9.57
10-40210 Sales Tax Overpayment	31,155	2,596.24	2,596.24	0.00	28,558.76	9.33
10-40250 Mixed Beverage Taxes	27,901	0.00	0.00	0.00	27,901.00	0.00
TOTAL SALES TAX	2,436,556	230,136.45	230,136.45	0.00	2,206,419.55	9.45
FRANCHISE & LOCAL TAXES						
10-40300 Gross Receipts Tax - Electric	322,397	59,531.04	59,531.04	0.00	262,865.96	18.47
10-40310 Gross Receipts Tax - Telecomm	7,770	51.78	51.78	0.00	7,718.22	0.67
10-40320 Gross Receipts Tax - Cable TV	1,075	0.00	0.00	0.00	1,075.00	0.00
10-40330 Gross Receipts Tax - Water/Swr	1,258,750	143,653.21	143,653.21	0.00	1,115,096.79	11.41
10-40340 Gross Receipts Tax - Gas Util.	122,000	10,771.51	10,771.51	0.00	111,228.49	8.83
10-40350 Gross Receipts Tax - Solid Wst	540,181	61,443.06	61,443.06	0.00	578,737.94	9.60
TOTAL FRANCHISE & LOCAL TAXES	2,352,173	275,450.60	275,450.60	0.00	2,076,722.40	11.71
LICENSES & PERMITS						
10-41000 Alcoholic Beverage Permit Fees	4,400	0.00	0.00	0.00	4,400.00	0.00
10-41010 Building Permit Fees	250,000	42,404.09	42,404.09	0.00	207,595.91	16.96
10-41020 Building Demolition Fees	1,000	250.00	250.00	0.00	750.00	25.00
10-41025 Health Permit Fees	49,284	4,950.00	4,950.00	0.00	44,334.00	10.04
10-41040 Mobile Home Permit Fees	2,500	535.00	535.00	0.00	1,965.00	21.40
10-41055 Fire Systems Permit Fees	2,500	700.00	700.00	0.00	1,800.00	28.00
10-41060 Itinerant Merchant Permit Fees	225	30.00	30.00	0.00	195.00	13.33
10-41070 Mechanical Permit Fees	6,500	2,539.66	2,539.66	0.00	3,960.34	39.07
10-41080 Electrical Permit Fees	25,000	5,080.00	5,080.00	0.00	19,920.00	20.32
10-41090 Plumbing Permit Fees	15,000	2,670.00	2,670.00	0.00	12,330.00	17.80
10-41100 Reinspection Permit Fees	12,000	375.00	375.00	0.00	11,625.00	3.13
10-41110 Plan Review Fees	25,000	10,563.00	10,563.00	0.00	14,437.00	42.25
10-41120 Tow Truck Permit Fees	1,000	0.00	0.00	0.00	1,000.00	0.00
10-41150 Event Permit Fee	0	600.00	600.00	0.00	600.00	0.00
10-41190 Other Licenses & Permits	1,000	429.00	429.00	0.00	571.00	42.90
TOTAL LICENSES & PERMITS	395,409	71,125.75	71,125.75	0.00	324,283.25	17.99
FINES & FORFEITURES						
10-42000 Municipal Court Fines	475,745	40,542.50	40,542.50	0.00	435,202.50	8.52
10-42020 Arrest Fees	1,200	118.01	118.01	0.00	1,081.99	9.83
10-42030 Local Court Fees	92,000	10,734.72	10,734.72	0.00	81,265.28	11.67
10-42040 Criminal Restitution	1,000	195.00	195.00	0.00	805.00	19.50
TOTAL FINES & FORFEITURES	569,945	51,590.23	51,590.23	0.00	518,354.77	9.05

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

GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
10-43000 Administrative Fees	55,000	3,072.30	3,072.30	0.00	51,927.70	5.59
10-43010 Photocopying Fees	25	0.00	0.00	0.00	25.00	0.00
10-43020 Police Report Fees	500	35.00	35.00	0.00	465.00	7.00
10-43030 Tax Certificate Fees	100	12.50	12.50	0.00	87.50	12.50
10-43040 Returned Check Fees	100	0.00	0.00	0.00	100.00	0.00
10-43055 Ball Field Lighting Charges	26,500	5,200.00	5,200.00	0.00	21,300.00	19.62
10-43057 Ball Field Cleaning Charges	2,000	1,050.00	1,050.00	0.00	950.00	52.50
10-43075 Banner Hanging Fee	100	0.00	0.00	0.00	100.00	0.00
10-43080 Credit Card Processing Fees	72,000	7,455.85	7,455.85	0.00	64,544.15	10.36
10-43090 Plat Filing Fees	7,500	649.00	649.00	0.00	6,851.00	8.65
10-43120 Utility Billing Inserts Fees	500	0.00	0.00	0.00	500.00	0.00
10-43210 Sales - Street/Drainage Mat'l	1,000	0.00	0.00	0.00	1,000.00	0.00
10-43220 Sales - Scrap Materials	1,000	0.00	0.00	0.00	1,000.00	0.00
10-43230 Sales - Surplus Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CHARGES FOR SERVICES	168,325	17,474.65	17,474.65	0.00	150,850.35	10.38
INTERGOVERNMENTAL						
CONTRIBUTIONS & DONATIONS						
10-44910 Donations	12,500	0.00	0.00	0.00	12,500.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS	12,500	0.00	0.00	0.00	12,500.00	0.00
INVESTMENT INCOME						
10-45000 Interest Earnings	80,000	15,551.35	15,551.35	0.00	64,448.65	19.44
TOTAL INVESTMENT INCOME	80,000	15,551.35	15,551.35	0.00	64,448.65	19.44
PROPERTY RENTALS						
10-46000 Lease Payments	3,500	550.00	550.00	0.00	2,950.00	15.71
10-46100 Hill Community Center Rentals	5,000	450.00	450.00	0.00	4,550.00	9.00
10-46110 B&PW Park Pavilion Rentals	10,000	1,690.00	1,690.00	0.00	8,310.00	16.90
10-46130 Levine Park Pavilion Rentals	600	160.00	160.00	0.00	440.00	26.67
10-46140 Liedertafel Hall Rentals	5,000	150.00	150.00	0.00	4,850.00	3.00
TOTAL PROPERTY RENTALS	24,100	3,000.00	3,000.00	0.00	21,100.00	12.45
DEVELOPMENT FEES						
10-47040 Drainage Engineer Review Fees	5,000	8,800.00	8,800.00	0.00	3,200.00	176.00
TOTAL DEVELOPMENT FEES	5,000	8,800.00	8,800.00	0.00	3,200.00	176.00
OTHER REVENUES						
10-48190 Variance Request Fees	0	200.00	200.00	0.00	200.00	0.00
TOTAL OTHER REVENUES	0	200.00	200.00	0.00	200.00	0.00
TOTAL REVENUE	8,724,220	673,710.49	673,710.49	0.00	8,050,509.51	7.72

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

GENERAL FUND
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-510-51010 Salaries & Wages	25,560	2,100.00	2,100.00	0.00	23,460.00	8.22
10-510-51020 Social Security	1,960	160.67	160.67	0.00	1,799.33	8.20
10-510-51050 Workers' Compensation	109	27.50	27.50	0.00	81.50	25.23
TOTAL PERSONNEL	27,629	2,288.17	2,288.17	0.00	25,340.83	8.28
OPERATIONS						
10-510-52000 General Office Supplies	650	73.66	73.66	0.00	576.34	11.33
10-510-52010 Office Copy Supplies	1,250	75.30	75.30	0.00	1,174.70	6.02
10-510-52020 Data Processing Supplies	1,250	0.00	0.00	0.00	1,250.00	0.00
10-510-52100 Wearing Apparel	350	38.50	38.50	0.00	311.50	11.00
10-510-52190 Public Relations Supplies	500	0.00	0.00	0.00	500.00	0.00
10-510-53210 Telephone	900	48.29	48.29	0.00	851.71	5.37
10-510-53300 Dues & Subscriptions	2,500	0.00	0.00	0.00	2,500.00	0.00
10-510-53310 Travel & Training	11,000	2,794.23	2,794.23	0.00	8,205.77	25.40
10-510-53360 Public Relations	750	0.00	0.00	0.00	750.00	0.00
TOTAL OPERATIONS	19,150	3,029.98	3,029.98	0.00	16,120.02	15.82

CAPITAL OUTLAY

TOTAL CITY COUNCIL	46,779	5,318.15	5,318.15	0.00	41,460.85	11.37
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

GENERAL FUND
DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-515-51010 Salaries & Wages	130,000	8,654.40	8,654.40	0.00	121,345.60	6.66
10-515-51015 Longevity Pay	795	50.76	50.76	0.00	744.24	6.38
10-515-51020 Social Security	9,940	673.20	673.20	0.00	9,266.80	6.77
10-515-51030 Retirement Contributions	20,150	599.31	599.31	0.00	19,550.69	2.97
10-515-51040 Group Insurance	9,285	1,165.52	1,165.52	0.00	8,119.48	12.55
10-515-51050 Workers' Compensation	160	38.76	38.76	0.00	121.24	24.23
10-515-51080 Auto Allowance	3,250	100.00	100.00	0.00	3,150.00	3.08
TOTAL PERSONNEL	173,580	11,281.95	11,281.95	0.00	162,298.05	6.50
OPERATIONS						
10-515-52000 General Office Supplies	1,250	24.38	24.38	0.00	1,225.62	1.95
10-515-52010 Office Copy Supplies	500	10.76	10.76	0.00	489.24	2.15
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	165,000	10,857.00	10,857.00	0.00	154,143.00	6.58
10-515-53210 Telephone	2,300	120.13	120.13	0.00	2,179.87	5.22
10-515-53300 Dues & Subscriptions	2,000	2.94	2.94	0.00	1,997.06	0.15
10-515-53310 Travel & Training	5,000	47.69	47.69	0.00	4,952.31	0.95
10-515-53330 Postage & Shipping	250	0.00	0.00	0.00	250.00	0.00
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	0.00	0.00	1,000.00	0.00
10-515-53365 Employee Relations	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL OPERATIONS	181,700	11,062.90	11,062.90	0.00	170,637.10	6.09
CAPITAL OUTLAY						
TOTAL CITY MANAGER	355,280	22,344.85	22,344.85	0.00	332,935.15	6.29

GENERAL FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-520-51010 Salaries & Wages	294,185	17,772.00	17,772.00	0.00	276,413.00	6.04
10-520-51012 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
10-520-51015 Longevity Pay	4,805	300.80	300.80	0.00	4,504.20	6.26
10-520-51020 Social Security	22,915	1,381.18	1,381.18	0.00	21,533.82	6.03
10-520-51030 Retirement Contributions	46,375	1,989.02	1,989.02	0.00	44,385.98	4.29
10-520-51040 Group Insurance	67,355	6,895.79	6,895.79	0.00	60,459.21	10.24
10-520-51050 Workers' Compensation	775	193.90	193.90	0.00	581.10	25.02
TOTAL PERSONNEL	436,910	28,532.69	28,532.69	0.00	408,377.31	6.53
OPERATIONS						
10-520-52000 General Office Supplies	2,000	149.66	149.66	0.00	1,850.34	7.48
10-520-52010 Office Copy Supplies	600	53.78	53.78	0.00	746.22	6.72
10-520-52020 Data Processing Supplies	3,750	0.00	0.00	0.00	3,750.00	0.00
10-520-52100 Wearing Apparel	375	0.00	0.00	0.00	375.00	0.00
10-520-53010 Auditing & Accounting	17,000	0.00	0.00	0.00	17,000.00	0.00
10-520-53020 Consultant Services	45,000	300.00	300.00	0.00	44,700.00	0.67
10-520-53045 Utility Billing Services	27,500	2,296.33	2,296.33	0.00	25,203.67	8.35
10-520-53060 Tax Collection Services	30,800	0.00	0.00	0.00	30,800.00	0.00
10-520-53070 Tax Appraisal Allocation	107,980	0.00	0.00	0.00	107,980.00	0.00
10-520-53210 Telephone	600	137.21	137.21	0.00	462.79	22.87
10-520-53240 Collection Agency Service	2,000	0.00	0.00	0.00	2,000.00	0.00
10-520-53290 Arbitrage Calculation Serv	5,000	0.00	0.00	0.00	5,000.00	0.00
10-520-53300 Dues & Subscriptions	11,405	11.70	11.70	0.00	11,393.30	0.10
10-520-53310 Travel & Training	5,000	106.98	106.98	0.00	4,893.02	2.14
10-520-53330 Postage & Shipping	1,400	121.66	121.66	0.00	1,278.34	8.69
10-520-53340 Printing & Binding	400	0.00	0.00	0.00	400.00	0.00
10-520-54030 Credit Card Processing Fee	72,000	7,147.57	7,147.57	0.00	64,852.43	9.02
TOTAL OPERATIONS	333,010	10,324.89	10,324.89	0.00	322,685.11	3.10
CAPITAL OUTLAY						
TOTAL FINANCE	769,920	38,857.58	38,857.58	0.00	731,062.42	5.05

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

GENERAL FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-525-51010 Salaries & Wages	165,535	11,391.84	11,391.84	0.00	154,143.16	6.88
10-525-51012 Overtime Pay	200	0.00	0.00	0.00	200.00	0.00
10-525-51015 Longevity Pay	4,650	304.56	304.56	0.00	4,345.44	6.55
10-525-51020 Social Security	13,050	871.73	871.73	0.00	12,178.27	6.68
10-525-51030 Retirement Contributions	26,390	784.97	784.97	0.00	25,605.03	2.97
10-525-51040 Group Insurance	38,615	4,843.99	4,843.99	0.00	33,771.01	12.54
10-525-51050 Workers' Compensation	38,470	116.34	116.34	0.00	353.66	24.75
TOTAL PERSONNEL	248,910	18,313.43	18,313.43	0.00	230,596.57	7.36
OPERATIONS						
10-525-52000 General Office Supplies	809	138.79	138.79	0.00	670.21	17.16
10-525-52010 Office Copy Supplies	300	21.51	21.51	0.00	278.49	7.17
10-525-52020 Data Processing Supplies	1,140	395.70	395.70	0.00	744.30	34.71
10-525-52100 Wearing Apparel	250	0.00	0.00	0.00	250.00	0.00
10-525-53030 Legal Services	56,400	3,913.50	3,913.50	0.00	52,486.50	6.94
10-525-53090 Contractual Services	0	1,000.00	1,000.00	0.00	(1,000.00)	0.00
10-525-53210 Telephone	240	0.00	0.00	0.00	240.00	0.00
10-525-53300 Dues & Subscriptions	315	8.76	8.76	0.00	306.24	2.78
10-525-53310 Travel & Training	3,170	200.00	200.00	0.00	2,970.00	6.31
10-525-53330 Postage & Shipping	6,780	597.80	597.80	0.00	6,182.20	8.82
10-525-53340 Printing & Binding	100	0.00	0.00	0.00	100.00	0.00
10-525-53520 Office Equipment Repairs/M	100	0.00	0.00	0.00	100.00	0.00
10-525-53660 Software Maintenance	9,900	5,993.00	5,993.00	0.00	3,907.00	60.54
10-525-54010 Prisoner Care	21,600	750.00	750.00	0.00	20,850.00	3.47
TOTAL OPERATIONS	101,104	13,019.06	13,019.06	0.00	88,084.94	12.88
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	350,014	31,332.49	31,332.49	0.00	318,681.51	8.95

GENERAL FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-530-51010 Salaries & Wages	1,812,330	99,360.65	99,360.65	0.00	1,712,969.35	5.48
10-530-51012 Overtime Pay	130,000	6,090.56	6,090.56	0.00	123,909.44	4.69
10-530-51015 Longevity Pay	23,700	1,310.83	1,310.83	0.00	22,389.17	5.53
10-530-51017 Certification Pay	47,000	1,210.00	1,210.00	0.00	45,790.00	2.57
10-530-51020 Social Security	153,895	8,137.22	8,137.22	0.00	145,757.78	5.29
10-530-51030 Retirement Contributions	312,190	2,811.39	2,811.39	0.00	309,378.61	0.90
10-530-51040 Group Insurance	321,920	31,231.15	31,231.15	0.00	290,688.85	9.70
10-530-51050 Workers' Compensation	46,650	11,955.81	11,955.81	0.00	34,694.19	25.63
TOTAL PERSONNEL	2,847,685	162,107.61	162,107.61	0.00	2,685,577.39	5.69
OPERATIONS						
10-530-52000 General Office Supplies	5,500	793.89	793.89	0.00	4,706.11	14.43
10-530-52010 Office Copy Supplies	950	279.95	279.95	0.00	670.05	29.47
10-530-52040 Medical/First Aid Supplies	1,100	0.00	0.00	0.00	1,100.00	0.00
10-530-52050 Motor Fuel & Oil	79,100	5,601.43	5,601.43	0.00	73,498.57	7.08
10-530-52060 Janitorial Supplies	1,300	159.61	159.61	0.00	1,140.39	12.28
10-530-52100 Wearing Apparel	26,100	45,181.37	45,181.37	0.00	19,081.37	173.11
10-530-52110 Animal Shelter Supplies	500	0.00	0.00	0.00	500.00	0.00
10-530-52120 Ammunition	8,700	200.00	200.00	0.00	8,500.00	2.30
10-530-52170 Drug K-9 Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	1,000.00	0.00
10-530-52280 Motor Vehicle Supplies	1,000	79.78	79.78	0.00	920.22	7.98
10-530-52320 Minor Tools & Equipment	3,000	0.00	0.00	0.00	3,000.00	0.00
10-530-52330 Safety Equipment	20,000	0.00	0.00	0.00	20,000.00	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"	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-53200 Electricity	16,500	2,066.29	2,066.29	0.00	14,433.71	12.52
10-530-53210 Telephone	37,175	2,481.77	2,481.77	0.00	34,693.23	6.68
10-530-53220 Internet Services	3,500	461.19	461.19	0.00	3,038.81	13.18
10-530-53300 Dues & Subscriptions	69,150	6,528.15	6,528.15	0.00	62,621.85	9.44
10-530-53310 Travel & Training	12,800	1,344.79	1,344.79	0.00	11,455.21	10.51
10-530-53330 Postage & Shipping	750	12.30	12.30	0.00	737.70	1.64
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	1,921.73	1,921.73	0.00	28,078.27	6.41
10-530-53530 Furniture & Fixtures Rep/M	2,000	0.00	0.00	0.00	2,000.00	0.00
10-530-53540 Motor Vehicles Repairs/Mai	34,500	1,122.82	1,122.82	0.00	33,377.18	3.25
10-530-53580 Radio & Radar Repairs/Main	1,500	430.75	430.75	0.00	1,069.25	28.72
10-530-53660 Software Maintenance	15,000	0.00	0.00	0.00	15,000.00	0.00
10-530-53920 Equipment/Vehicle Rentals	307,200	12,296.76	12,296.76	0.00	294,903.24	4.00
10-530-53960 Copier Rental Fees	0	424.54	424.54	0.00	424.54	0.00
10-530-53990 Other Rentals	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL OPERATIONS	689,425	81,387.12	81,387.12	0.00	608,037.88	11.81
CAPITAL OUTLAY						
10-530-56110 Radio & Radar Equipment	0	0.00	0.00	251,321.36	251,321.36	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	251,321.36	251,321.36	0.00

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

GENERAL FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	3,537,110	243,494.73	243,494.73	251,321.36	3,042,293.91	13.99

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

GENERAL FUND
DEPARTMENT - PLANNING & COMMUNITY DEV

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-535-51010 Salaries & Wages	181,430	12,809.52	12,809.52	0.00	168,620.48	7.06
10-535-51012 Overtime Pay	1,000	0.00	0.00	0.00	1,000.00	0.00
10-535-51015 Longevity Pay	2,165	140.06	140.06	0.00	2,024.94	6.47
10-535-51020 Social Security	14,050	962.86	962.86	0.00	13,087.14	6.85
10-535-51030 Retirement Contributions	28,430	1,043.63	1,043.63	0.00	27,386.37	3.67
10-535-51040 Group Insurance	44,225	5,411.33	5,411.33	0.00	38,813.67	12.24
10-535-51050 Workers' Compensation	1,450	359.76	359.76	0.00	1,090.24	24.81
TOTAL PERSONNEL	272,750	20,727.16	20,727.16	0.00	252,022.84	7.60
OPERATIONS						
10-535-52000 General Office Supplies	2,800 (	62.36)	62.36)	0.00	2,862.36	2.23-
10-535-52010 Office Copy Supplies	1,500	67.78	67.78	0.00	1,432.22	4.52
10-535-52020 Data Processing Supplies	3,500	0.00	0.00	0.00	3,500.00	0.00
10-535-52050 Motor Fuel & Oil	1,600	113.94	113.94	0.00	1,486.06	7.12
10-535-52100 Wearing Apparel	750	0.00	0.00	0.00	750.00	0.00
10-535-52130 Food & Water Supplies	300	31.15	31.15	0.00	268.85	10.38
10-535-52320 Minor Tools & Equipment	500	0.00	0.00	0.00	500.00	0.00
10-535-53000 Engineering Services	130,000	13,198.75	13,198.75	0.00	116,801.25	10.15
10-535-53020 Consultant Services	150,000	8,518.96	8,518.96	0.00	141,481.04	5.68
10-535-53140 Building Demolition & Mowi	10,000	0.00	0.00	0.00	10,000.00	0.00
10-535-53145 Scanning Services	1,000	0.00	0.00	0.00	1,000.00	0.00
10-535-53210 Telephone	3,400	157.51	157.51	0.00	3,242.49	4.63
10-535-53300 Dues & Subscriptions	2,500	11.70	11.70	0.00	2,488.30	0.47
10-535-53310 Travel & Training	6,000	0.00	0.00	0.00	6,000.00	0.00
10-535-53330 Postage & Shipping	7,600	674.20	674.20	0.00	6,925.80	8.87
10-535-53340 Printing & Binding	1,000 (	735.03)	735.03)	0.00	1,735.03	73.50-
10-535-53520 Office Equipment Repairs/M	1,500	0.00	0.00	0.00	1,500.00	0.00
10-535-53540 Motor Vehicles Repairs/Mal	3,000	0.00	0.00	0.00	3,000.00	0.00
10-535-53920 Equipment/Vehicle Rentals	14,400	1,166.00	1,166.00	0.00	13,234.00	8.10
10-535-54410 Software License Fees	800	0.00	0.00	0.00	800.00	0.00
TOTAL OPERATIONS	342,150	23,142.60	23,142.60	0.00	319,007.40	6.76
CAPITAL OUTLAY						
TOTAL PLANNING & COMMUNITY DEV	614,900	43,869.76	43,869.76	0.00	571,030.24	7.13

GENERAL FUND
DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-540-51010 Salaries & Wages	147,880	10,190.88	10,190.88	0.00	137,689.12	6.89
10-540-51015 Longevity Pay	1,115	76.14	76.14	0.00	1,038.86	6.83
10-540-51020 Social Security	14,400	785.41	785.41	0.00	10,614.59	6.89
10-540-51030 Retirement Contributions	23,070	687.61	687.61	0.00	22,382.39	2.98
10-540-51040 Group Insurance	9,415	1,187.32	1,187.32	0.00	8,227.68	12.61
10-540-51050 Workers' Compensation	330	77.56	77.56	0.00	252.44	23.50
TOTAL PERSONNEL	193,210	13,004.92	13,004.92	0.00	180,205.08	6.73
OPERATIONS						
10-540-52000 General Office Supplies	2,600	144.33	144.33	0.00	2,455.67	5.55
10-540-52010 Office Copy Supplies	250	10.75	10.75	0.00	239.25	4.30
10-540-52020 Data Processing Supplies	3,300	0.00	0.00	0.00	3,300.00	0.00
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
10-540-53025 Codification Services	7,000	0.00	0.00	0.00	7,000.00	0.00
10-540-53030 Legal Services	8,000	0.00	0.00	0.00	8,000.00	0.00
10-540-53095 General Administration	10,500	114.80	114.80	0.00	10,385.20	1.09
10-540-53100 Election Labor Costs	8,000	0.00	0.00	0.00	8,000.00	0.00
10-540-53210 Telephone	900	48.29	48.29	0.00	851.71	5.37
10-540-53300 Dues & Subscriptions	3,505	5.84	5.84	0.00	3,499.16	0.17
10-540-53310 Travel & Training	7,000	434.40	434.40	0.00	6,565.60	6.21
10-540-53320 Newspaper Advertising	10,000	295.00	295.00	0.00	9,705.00	2.95
10-540-53330 Postage & Shipping	1,500	374.85	374.85	0.00	1,874.85	24.99
10-540-53340 Printing & Binding	800	0.00	0.00	0.00	800.00	0.00
10-540-53730 Video Recording Services	3,800	160.00	160.00	0.00	3,640.00	4.21
10-540-54500 Records Management Costs	3,500	0.00	0.00	0.00	3,500.00	0.00
TOTAL OPERATIONS	78,305	838.56	838.56	0.00	77,466.44	1.07
CAPITAL OUTLAY						
TOTAL CITY SECRETARY	271,515	13,843.48	13,843.48	0.00	257,671.52	5.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

GENERAL FUND
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-545-51010 Salaries & Wages	65,350	3,673.60	3,673.60	0.00	61,676.40	5.62
10-545-51015 Longevity Pay	20	25.38	25.38	0.00	5.38	126.90
10-545-51020 Social Security	5,000	277.23	277.23	0.00	4,722.77	5.54
10-545-51030 Retirement Contributions	10,195	172.26	172.26	0.00	10,367.26	1.69
10-545-51040 Group Insurance	13,450	2,321.14	2,321.14	0.00	11,128.86	17.26
10-545-51050 Workers' Compensation	152	38.76	38.76	0.00	114.24	25.33
TOTAL PERSONNEL	94,168	6,163.85	6,163.85	0.00	88,004.15	6.55
OPERATIONS						
10-545-52000 General Office Supplies	1,500	0.00	0.00	0.00	1,500.00	0.00
10-545-52010 Office Copy Supplies	500	0.00	0.00	0.00	500.00	0.00
10-545-52020 Data Processing Supplies	1,250	0.00	0.00	0.00	1,250.00	0.00
10-545-52100 Wearing Apparel	75	0.00	0.00	0.00	75.00	0.00
10-545-52370 Employee Relations Supplie	7,000	191.85	191.85	0.00	6,808.15	2.74
10-545-52420 Employee Development Suppl	500	0.00	0.00	0.00	500.00	0.00
10-545-53020 Consultant Services	10,000	0.00	0.00	0.00	10,000.00	0.00
10-545-53030 Legal Services	10,000	0.00	0.00	0.00	10,000.00	0.00
10-545-53040 Medical Services	2,000	885.00	885.00	0.00	1,115.00	44.25
10-545-53095 General Administration	10,500	5,154.26	5,154.26	0.00	5,345.74	49.09
10-545-53300 Dues & Subscriptions	2,000	2.94	2.94	0.00	1,997.06	0.15
10-545-53310 Travel & Training	1,500	0.00	0.00	0.00	1,500.00	0.00
10-545-53320 Newspaper Advertising	500	0.00	0.00	0.00	500.00	0.00
10-545-53330 Postage & Shipping	500	0.00	0.00	0.00	500.00	0.00
10-545-53340 Printing & Binding	250	34.92	34.92	0.00	215.01	14.00
TOTAL OPERATIONS	48,075	6,269.04	6,269.04	0.00	41,805.96	13.04
TOTAL HUMAN RESOURCES	142,243	12,432.89	12,432.89	0.00	129,810.11	8.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

GENERAL FUND DEPARTMENT - BUILDING SERVICES % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-550-51010 Salaries & Wages	50,100	2,290.15	2,290.15	0.00	47,809.85	4.57
10-550-51012 Overtime Pay	1,000	0.00	0.00	0.00	1,000.00	0.00
10-550-51015 Longevity Pay	1,415	0.00	0.00	0.00	1,415.00	0.00
10-550-51020 Social Security	2,445	175.19	175.19	0.00	2,269.81	7.17
10-550-51030 Retirement Contributions	5,525	0.00	0.00	0.00	5,525.00	0.00
10-550-51040 Group Insurance	13,445	0.00	0.00	0.00	13,445.00	0.00
10-550-51050 Workers' Compensation	1,360	344.75	344.75	0.00	1,015.25	25.35
TOTAL PERSONNEL	75,290	2,810.09	2,810.09	0.00	72,479.91	3.73
OPERATIONS						
10-550-52000 General Office Supplies	100	5.50	5.50	0.00	94.50	5.50
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	2,000	0.00	0.00	0.00	2,000.00	0.00
10-550-52150 Buildings & Grounds Suppl	11,500	667.98	667.98	0.00	10,832.02	5.81
10-550-52240 Chemicals	5,000	0.00	0.00	0.00	5,000.00	0.00
10-550-53000 Engineering Services	20,000	0.00	0.00	0.00	20,000.00	0.00
10-550-53005 Architectural Services	20,000	0.00	0.00	0.00	20,000.00	0.00
10-550-53200 Electricity	20,000	1,399.62	1,399.62	0.00	18,600.38	7.00
10-550-53210 Telephone	33,000	2,295.33	2,295.33	0.00	30,704.67	6.96
10-550-53220 Internet Services	18,200	311.91	311.91	0.00	17,888.09	1.71
10-550-53300 Dues & Subscriptions	14,080	5.86	5.86	0.00	14,074.14	0.04
10-550-53310 Travel & Training	0	15.00	15.00	0.00	15.00	0.00
10-550-53400 General Liability Insuranc	102,256	20,992.91	20,992.91	0.00	81,263.09	20.53
10-550-53420 Auto Liability Insurance	37,000	9,706.55	9,706.55	0.00	27,293.45	26.23
10-550-53500 Buildings & Grounds Rep/Wa	90,000	5,477.65	5,477.65	0.00	84,522.35	6.09
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	0.00	0.00	1,000.00	0.00
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	26,780	4,491.01	4,491.01	0.00	22,288.99	16.77
10-550-53970 Postage Machine Rental Fee	2,500	0.00	0.00	0.00	2,500.00	0.00
10-550-53990 Other Rentals	500	0.00	0.00	0.00	500.00	0.00
10-550-55700 Cash Short (Over)	0	(0.64)	(0.64)	0.00	0.64	0.00
TOTAL OPERATIONS	425,416	45,368.68	45,368.68	0.00	380,047.32	10.66
CAPITAL OUTLAY						
10-550-56020 Building Improvements	200,000	0.00	0.00	0.00	200,000.00	0.00
10-550-56070 Furniture & Fixtures	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	205,000	0.00	0.00	0.00	205,000.00	0.00
TOTAL BUILDING SERVICES	705,706	48,178.77	48,178.77	0.00	657,527.23	6.63

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

GENERAL FUND
DEPARTMENT - INFO TECHNOLOGY SERVICES

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
10-560-53090 Contract Labor	103,188	6,127.63	6,127.63	0.00	97,060.37	5.94
10-560-53250 Website Design & Update	7,200	0.00	0.00	0.00	7,200.00	0.00
10-560-53300 Dues & Subscriptions	24,140	1,922.92	1,922.92	0.00	22,217.08	7.97
10-560-53380 Data Disaster Recovery Ser	53,508	4,314.34	4,314.34	0.00	48,893.66	8.11
10-560-53520 Office Equipment Repairs/M	1,500	0.00	0.00	0.00	1,500.00	0.00
10-560-53860 Software Maintenance	71,078	64,988.55	64,988.55	0.00	6,089.45	91.43
10-560-54410 Software License Fees	76,000	1,861.00	1,861.00	0.00	74,139.00	2.45
TOTAL OPERATIONS	336,314	79,214.44	79,214.44	0.00	257,099.56	23.55
CAPITAL OUTLAY						
10-560-56115 Computer Equipment	61,600	0.00	0.00	0.00	61,600.00	0.00
TOTAL CAPITAL OUTLAY	61,600	0.00	0.00	0.00	61,600.00	0.00
TOTAL INFO TECHNOLOGY SERVICES	397,914	79,214.44	79,214.44	0.00	318,699.56	19.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

GENERAL FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-575-51010 Salaries & Wages	202,130	12,261.92	12,261.92	0.00	189,868.08	6.07
10-575-51012 Overtime Pay	6,000	253.98	253.98	0.00	5,746.02	4.23
10-575-51015 Longevity Pay	3,350	213.38	213.38	0.00	3,136.62	6.37
10-575-51020 Social Security	16,185	949.64	949.64	0.00	15,235.36	5.87
10-575-51030 Retirement Contributions	32,755	771.23	771.23	0.00	31,983.77	2.35
10-575-51040 Group Insurance	52,990	5,672.21	5,672.21	0.00	47,317.79	10.70
10-575-51050 Workers' Compensation	12,550	3,176.25	3,176.25	0.00	9,373.75	25.31
TOTAL PERSONNEL	325,960	23,298.61	23,298.61	0.00	302,661.39	7.15
OPERATIONS						
10-575-52000 General Office Supplies	250	24.38	24.38	0.00	225.62	9.75
10-575-52010 Office Copy Supplies	250	0.96	0.96	0.00	249.04	0.38
10-575-52020 Data Processing Supplies	500	0.00	0.00	0.00	500.00	0.00
10-575-52040 Medical/First Aid Supplies	500	0.00	0.00	0.00	500.00	0.00
10-575-52050 Motor Fuel & Oil	27,000	755.89	755.89	0.00	26,244.11	2.80
10-575-52130 Food & Water Supplies	2,000	50.95	50.95	0.00	1,949.05	2.55
10-575-52140 Traffic Signs & Markers	35,000	4,000.00	4,000.00	0.00	31,000.00	11.43
10-575-52150 Buildings & Grounds Suppl	5,000	267.73	267.73	0.00	4,732.27	5.35
10-575-52160 Christmas Decorating Suppl	10,000	0.00	0.00	0.00	10,000.00	0.00
10-575-52240 Chemicals	3,500	0.00	0.00	0.00	3,000.00	0.00
10-575-52280 Motor Vehicle Supplies	600	0.00	0.00	0.00	600.00	0.00
10-575-52320 Minor Tools & Equipment	4,000	180.94	180.94	0.00	3,819.06	4.52
10-575-52330 Safety Equipment	4,750	77.73	77.73	0.00	4,672.27	1.64
10-575-53170 Mosquito Control	20,000	0.00	0.00	0.00	20,000.00	0.00
10-575-53200 Electricity	110,000	1,001.44	1,001.44	0.00	108,998.56	0.91
10-575-53210 Telephone	1,200	74.44	74.44	0.00	1,125.56	6.20
10-575-53300 Dues & Subscriptions	400	10.22	10.22	0.00	389.78	2.56
10-575-53310 Travel & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-575-53340 Printing & Binding	100	0.00	0.00	0.00	100.00	0.00
10-575-53500 Buildings & Grounds Rep/Ma	3,700	0.00	0.00	0.00	3,700.00	0.00
10-575-53540 Motor Vehicles Repairs/Mai	7,000	0.00	0.00	0.00	7,000.00	0.00
10-575-53560 Heavy Equipment Repairs/Wa	42,000	22,500.37	22,500.37	0.00	19,499.63	53.57
10-575-53600 Street & Alley Repairs & M	150,000	960.00	960.00	0.00	149,040.00	0.64
10-575-53900 Building & Land Rentals	10,135	0.00	0.00	0.00	10,135.00	0.00
10-575-53920 Equipment/Vehicle Rentals	36,750	2,034.87	2,034.87	0.00	34,715.13	5.54
10-575-53940 Uniform Rentals	2,500	265.52	265.52	0.00	2,234.48	10.62
TOTAL OPERATIONS	477,635	32,205.44	32,205.44	0.00	445,429.56	6.74
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	25,000	0.00	0.00	0.00	25,000.00	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	250,000	0.00	0.00	0.00	250,000.00	0.00
10-575-56995 Engineering Services	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	380,250	0.00	0.00	0.00	380,250.00	0.00
TOTAL STREETS	1,183,845	55,504.05	55,504.05	0.00	1,128,340.95	4.69

GENERAL FUND DEPARTMENT - PARKS & RECREATION % OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-580-51010 Salaries & Wages	202,130	12,261.96	12,261.96	0.00	189,868.04	6.07
10-580-51012 Overtime Pay	6,000	254.02	254.02	0.00	5,745.98	4.23
10-580-51015 Longevity Pay	3,350	213.38	213.38	0.00	3,136.62	6.37
10-580-51020 Social Security	16,185	949.37	949.37	0.00	15,235.63	5.87
10-580-51030 Retirement Contributions	32,755	771.29	771.29	0.00	31,983.71	2.35
10-580-51040 Group Insurance	52,990	5,670.47	5,670.47	0.00	47,319.53	10.70
10-580-51050 Workers' Compensation	3,000	754.01	754.01	0.00	2,245.99	25.13
TOTAL PERSONNEL	316,410	20,874.50	20,874.50	0.00	295,535.50	6.60
OPERATIONS						
10-580-52000 General Office Supplies	200	24.38	24.38	0.00	175.62	12.19
10-580-52010 Office Copy Supplies	250	10.76	10.76	0.00	239.24	4.30
10-580-52040 Medical/First Aid Supplies	500	0.00	0.00	0.00	500.00	0.00
10-580-52050 Motor Fuel & Oil	9,000	501.53	501.53	0.00	8,498.47	5.57
10-580-52060 Janitorial Supplies	5,250	1,032.90	1,032.90	0.00	4,217.10	19.67
10-580-52100 Wearing Apparel	500	0.00	0.00	0.00	500.00	0.00
10-580-52130 Food & Water Supplies	2,000	50.95	50.95	0.00	1,949.05	2.55
10-580-52150 Buildings & Grounds Suppl	13,650	53.96	53.96	0.00	13,596.04	0.40
10-580-52240 Chemicals	3,150	0.00	0.00	0.00	3,150.00	0.00
10-580-52280 Motor Vehicle Supplies	600	0.00	0.00	0.00	600.00	0.00
10-580-52320 Minor Tools & Equipment	3,200	115.96	115.96	0.00	3,084.04	3.62
10-580-52330 Safety Equipment	975	77.73	77.73	0.00	897.27	7.97
10-580-53090 Contract Labor	10,000	0.00	0.00	0.00	10,000.00	0.00
10-580-53110 Janitorial Services	3,150	0.00	0.00	0.00	3,150.00	0.00
10-580-53200 Electricity	63,000	3,042.25	3,042.25	0.00	59,957.75	4.83
10-580-53210 Telephone	4,200	289.31	289.31	0.00	3,910.69	6.89
10-580-53220 Internet Services	2,000	151.98	151.98	0.00	1,848.02	7.60
10-580-53300 Dues & Subscriptions	200	10.23	10.23	0.00	189.77	5.12
10-580-53310 Travel & Training	1,000	0.00	0.00	0.00	1,000.00	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	0.00	0.00	50.00	0.00
10-580-53500 Buildings & Grounds Rep/Ma	52,000	3,935.58	3,935.58	0.00	48,064.42	7.57
10-580-53540 Motor Vehicles Repairs/Ma	2,625	62.00	62.00	0.00	2,563.00	2.36
10-580-53560 Heavy Equipment Repairs/Ma	11,000	360.81	360.81	0.00	10,639.19	3.28
10-580-53900 Building & Land Rentals	3,600	0.00	0.00	0.00	3,600.00	0.00
10-580-53920 Equipment/Vehicle Rentals	18,581	612.00	612.00	0.00	17,969.00	3.29
10-580-53940 Uniform Rentals	2,200	215.41	215.41	0.00	1,984.59	9.79
TOTAL OPERATIONS	212,931	10,547.74	10,547.74	0.00	202,383.26	4.95
CAPITAL OUTLAY						
10-580-56050 Park Improvements	262,500	9,200.00	9,200.00	0.00	253,300.00	3.50
TOTAL CAPITAL OUTLAY	262,500	9,200.00	9,200.00	0.00	253,300.00	3.50
TOTAL PARKS & RECREATION	791,841	40,622.24	40,622.24	0.00	751,218.76	5.13

GENERAL FUND
DEPARTMENT - MECHANIC SHOP

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-590-51010 Salaries & Wages	12,565	846.00	846.00	0.00	11,719.00	6.73
10-590-51012 Overtime Pay	1,500	0.00	0.00	0.00	1,500.00	0.00
10-590-51015 Longevity Pay	5	0.00	0.00	0.00	4.75	0.00
10-590-51020 Social Security	1,085	64.73	64.73	0.00	1,020.27	5.97
10-590-51030 Retirement Contributions	2,200	53.68	53.68	0.00	2,146.32	2.44
10-590-51040 Group Insurance	3,490	301.15	301.15	0.00	3,188.85	8.63
10-590-51050 Workers' Compensation	1,328	337.00	337.00	0.00	991.00	25.38
TOTAL PERSONNEL	22,173	1,602.56	1,602.56	0.00	20,570.19	7.23
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	1,000	52.10	52.10	0.00	947.90	5.21
10-590-52100 Wearing Apparel	200	0.00	0.00	0.00	200.00	0.00
10-590-52130 Food & Water Supplies	500	0.00	0.00	0.00	500.00	0.00
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	0.00	0.00	500.00	0.00
10-590-52320 Minor Tools & Equipment	5,000	6,159.80	6,159.80	0.00 (	1,159.80)	123.20
10-590-52330 Safety Equipment	500	77.72	77.72	0.00	422.28	15.54
10-590-53300 Dues & Subscriptions	50	2.92	2.92	0.00	47.08	5.84
10-590-53310 Travel & Training	500	0.00	0.00	0.00	500.00	0.00
10-590-53540 Motor Vehicles Repairs/Mai	500	0.00	0.00	0.00	500.00	0.00
10-590-53560 Heavy Equipment Repairs/Ma	0	82.84	82.84	0.00 (	82.84)	0.00
10-590-53940 Uniform Rentals	400	40.55	40.55	0.00	359.45	10.14
TOTAL OPERATIONS	9,800	6,415.93	6,415.93	0.00	3,384.07	65.47
CAPITAL OUTLAY						
TOTAL MECHANIC SHOP	31,973	8,018.49	8,018.49	0.00	23,954.26	25.08

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

GENERAL FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
10-599-53045 Utility Billing Insert Ser	1,500	0.00	0.00	0.00	1,500.00	0.00
10-599-55500 Payments to Library	20,000	5,000.00	5,000.00	0.00	15,000.00	25.00
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	0.00	0.00	2,000.00	0.00
10-599-55520 Pmts to Combined Comm Acti	3,000	0.00	0.00	0.00	3,000.00	0.00
10-599-55710 Service/Finance Charges	2,000	0.00	0.00	0.00	2,000.00	0.00
10-599-55750 Sales Tax Overpayment	31,155	2,596.24	2,596.24	0.00	28,558.76	8.33
TOTAL OPERATIONS	64,655	7,596.24	7,596.24	0.00	57,058.76	11.75
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL NON-DEPARTMENTAL	64,655	7,596.24	7,596.24	0.00	57,058.76	11.75
TOTAL EXPENDITURES	9,263,695	650,628.16	650,628.16	251,321.36	8,361,745.23	9.74
REVENUE OVER/(UNDER) EXPENDITURES	(539,475)	23,082.33	23,082.33	(251,321.36)	311,235.72	42.31
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
10-49995 Contrib's from Component Unit	89,735	0.00	0.00	0.00	89,735.00	0.00
10-49998 Budgeted Reduction of Fund Bal	449,740	0.00	0.00	0.00	449,739.75	0.00
TOTAL OTHER SOURCES	539,475	0.00	0.00	0.00	539,474.75	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	539,475	0.00	0.00	0.00	539,474.75	0.00
REVENUES & OTHER SOURCES OVER	0	23,062.33	23,062.33	(251,321.36)	228,239.03	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

MUNICIPAL COURT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INVESTMENT INCOME	500	66.61	66.61	0.00	433.39	13.32
TOTAL REVENUES	500	66.61	66.61	0.00	433.39	13.32

EXPENDITURE SUMMARY

MUNICIPAL COURT OPERATIONS	21,435	11,700.00	11,700.00	0.00	9,735.00	54.58
TOTAL MUNICIPAL COURT	21,435	11,700.00	11,700.00	0.00	9,735.00	54.58

NON-DEPARTMENTAL

TOTAL EXPENDITURES	21,435	11,700.00	11,700.00	0.00	9,735.00	54.58
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REVENUE OVER/(UNDER) EXPENDITURES	(20,935)	(11,633.39)	(11,633.39)	0.00	(9,301.61)	55.57
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OTHER SOURCES	20,935	0.00	0.00	0.00	20,935.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	20,935	0.00	0.00	0.00	20,935.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(11,633.39)	(11,633.39)	0.00	11,633.39	0.00
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CITY OF SEALY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

4UN COURT TECHNOLOGY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
11-4500 Interest Earnings	500	66.61	66.61	0.00	433.39	13.32
TOTAL INVESTMENT INCOME	500	66.61	66.61	0.00	433.39	13.32
TOTAL REVENUE	500	66.61	66.61	0.00	433.39	13.32

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

JUN COURT TECHNOLOGY
 DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
11-525-52000 General Office Supplies	435	0.00	0.00	0.00	435.00	0.00
11-525-52020 Data Processing Supplies	9,000	0.00	0.00	0.00	9,000.00	0.00
11-525-53660 Software Maintenance	12,000	11,700.00	11,700.00	0.00	300.00	97.50
TOTAL OPERATIONS	21,435	11,700.00	11,700.00	0.00	9,735.00	54.58
TOTAL MUNICIPAL COURT	21,435	11,700.00	11,700.00	0.00	9,735.00	54.58

DEPARTMENTAL OUTLAY

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

JUN COURT TECHNOLOGY
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	21,435	11,700.00	11,700.00	0.00	9,735.00	54.58
REVENUE OVER/(UNDER) EXPENDITURES	(20,935)	(11,633.39)	(11,633.39)	0.00	(9,301.61)	55.57
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
11-49998 Budgeted Reduction of Fund Bal	20,935	0.00	0.00	0.00	20,935.00	0.00
TOTAL OTHER SOURCES	20,935	0.00	0.00	0.00	20,935.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	20,935	0.00	0.00	0.00	20,935.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(11,633.39)	(11,633.39)	0.00	11,633.39	0.00

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

TIME PYMT REIMB FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	9,868	884.37	884.37	0.00	8,983.63	8.96
INVESTMENT INCOME	700	135.40	135.40	0.00	564.60	19.34
TOTAL REVENUES	10,568	1,019.77	1,019.77	0.00	9,548.23	9.65
EXPENDITURE SUMMARY						
MUNICIPAL COURT OPERATIONS						
TOTAL MUNICIPAL COURT	10,568	496.30	496.30	0.00	10,071.70	4.70
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	10,568	496.30	496.30	0.00	10,071.70	4.70
REVENUE OVER/(UNDER) EXPENDITURES	0	523.47	523.47	0.00 (	523.47)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES						
	0	523.47	523.47	0.00 (	523.47)	0.00

TIME PYMT REIMB FEE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
12-42030 Local Court Fees	884.37	884.37	884.37	0.00	8,983.63	8.96
TOTAL FINES & FORFEITURES	9,868	884.37	884.37	0.00	9,983.63	8.96
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
12-45000 Interest Earnings	700	135.40	135.40	0.00	564.60	19.34
TOTAL INVESTMENT INCOME	700	135.40	135.40	0.00	564.60	19.34
TOTAL REVENUE	10,568	1,019.77	1,019.77	0.00	9,548.23	9.65

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

TIME PYMT REIMB FEE FUND
 DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
12-525-52000 General Office Supplies	144	26.61	26.61	0.00	117.39	18.48
12-525-52020 Data Processing Supplies	2,300	200.00	200.00	0.00	2,100.00	8.70
12-525-53090 Contractual Services	2,700	0.00	0.00	0.00	2,700.00	0.00
12-525-53210 Telephone	624	48.29	48.29	0.00	575.71	7.74
12-525-53960 Copier Rental Fees	4,800	221.40	221.40	0.00	4,578.60	4.61
TOTAL OPERATIONS	10,568	496.30	496.30	0.00	10,071.70	4.70

CAPITAL OUTLAY

TOTAL MUNICIPAL COURT	10,568	496.30	496.30	0.00	10,071.70	4.70
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

TIME PYMT REIMB FEE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	10,568	496.30	496.30	0.00	10,071.70	4.70
REVENUE OVER/(UNDER) EXPENDITURES	0	523.47	523.47	0.00 (	523.47)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	523.47	523.47	0.00 (	523.47)	0.00

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

MUN CT BLDG SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	4,500	746.40	746.40	0.00	3,753.60	16.59
TOTAL REVENUES	4,500	746.40	746.40	0.00	3,753.60	16.59
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT OPERATIONS</u>						
TOTAL MUNICIPAL COURT	18,740	1,181.00	1,181.00	0.00	17,559.00	6.30
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	16,740	1,181.00	1,181.00	0.00	17,559.00	6.30
REVENUE OVER/(UNDER) EXPENDITURES	(14,240)	434.60	434.60	0.00	13,805.40	3.05
<u>OTHER SOURCES</u>						
TOTAL OTHER FINANCING SOURCES & USE	14,240	0.00	0.00	0.00	14,240.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	434.60	434.60	0.00	434.60	0.00

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

MUN CT BLDG SECURITY

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FOREFEITURES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
13-45000 Interest Earnings	4,500	746.40	746.40	0.00	3,753.60	16.59
TOTAL INVESTMENT INCOME	4,500	746.40	746.40	0.00	3,753.60	16.59
TOTAL REVENUE	4,500	746.40	746.40	0.00	3,753.60	16.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

40N CT BLDG SECURITY
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
13-525-53310 Travel & Training	1,740	1,181.00	1,181.00	0.00	559.00	67.87
13-525-53370 Courtroom Security Service	12,000	0.00	0.00	0.00	12,000.00	0.00
13-525-53500 Buildings & Grounds Rep/Ma	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATIONS	18,740	1,181.00	1,181.00	0.00	17,559.00	6.30
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	18,740	1,181.00	1,181.00	0.00	17,559.00	6.30

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

MUN CT BLDG SECURITY
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	18,740	1,181.00	1,181.00	0.00	17,559.00	6.30
REVENUE OVER/(UNDER) EXPENDITURES	(14,240)	434.60	434.60	0.00	13,805.40	3.05
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
13-49998 Budgeted Reduction of Fund Bal	14,240	0.00	0.00	0.00	14,240.00	0.00
TOTAL OTHER SOURCES	14,240	0.00	0.00	0.00	14,240.00	0.00
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	14,240	0.00	0.00	0.00	14,240.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	434.60	434.60	0.00	434.60	0.00

CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	500	33.10	33.10	0.00	466.90	6.62
INVESTMENT INCOME	250	41.92	41.92	0.00	208.08	16.77
TOTAL REVENUES	750	75.02	75.02	0.00	674.98	10.00
<u>EXPENDITURE SUMMARY</u>						
POLICE						
NON-DEPARTMENTAL						
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REVENUE OVER/(UNDER) EXPENDITURES	750	75.02	75.02	0.00	674.98	10.00
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OTHER USES	750	0.00	0.00	0.00	750.00	0.00
TOTAL OTHER FINANCING SOURCES & US (750)	0.00	0.00	0.00 (750.00)	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	75.02	75.02	0.00 (75.02)	0.00

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

CHILD SAFETY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
14-42030 Local Court Fees	500	33.10	33.10	0.00	466.90	6.62
TOTAL FINES & FORFEITURES	500	33.10	33.10	0.00	466.90	6.62
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
14-45000 Interest Earnings	250	41.92	41.92	0.00	208.08	16.77
TOTAL INVESTMENT INCOME	250	41.92	41.92	0.00	208.08	16.77
TOTAL REVENUE	750	75.02	75.02	0.00	674.98	10.00

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

CHILD SAFETY FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

CHILD SAFETY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	750	75.02	75.02	0.00	674.98	10.00
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
14-599-59998 Budgeted Addition to Fund	750	0.00	0.00	0.00	750.00	0.00
TOTAL OTHER USES	750	0.00	0.00	0.00	750.00	0.00
TOTAL OTHER SOURCES & USES	(750)	0.00	0.00	0.00	750.00)	0.00
REVENUES & OTHER SOURCES OVER	0	75.02	75.02	0.00	75.02)	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

POLICE DEPT DONATIONS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	188.73	188.73	0.00	(188.73)	0.00
TOTAL REVENUES	0	188.73	188.73	0.00	(188.73)	0.00
<u>EXPENDITURE SUMMARY</u>						
POLICE						
OPERATIONS	40,232	246.11	246.11	0.00	39,986.17	0.61
CAPITAL OUTLAY	15,116	0.00	0.00	0.00	15,116.14	0.00
TOTAL POLICE	55,348	246.11	246.11	0.00	55,102.31	0.44
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	55,348	246.11	246.11	0.00	55,102.31	0.44
REVENUE OVER/(UNDER) EXPENDITURES	(55,348)	(57.38)	(57.38)	0.00	(55,291.04)	0.10
OTHER SOURCES						
TOTAL OTHER FINANCING SOURCES & USE	55,348	0.00	0.00	0.00	55,348.42	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(57.38)	(57.38)	0.00	57.38	0.00

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

POLICE DEPT DONATIONS

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
15-45000 Interest Earnings	0	188.73	188.73	0.00	(188.73)	0.00
TOTAL INVESTMENT INCOME	0	188.73	188.73	0.00	(188.73)	0.00
OTHER REVENUES						
TOTAL REVENUE	0	188.73	188.73	0.00	(188.73)	0.00

POLICE DEPT DONATIONS
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
15-530-52190 Public Relations Supplies	0	230.00	230.00	0.00 (	230.00)	0.00
15-530-52320 Minor Tools & Equipment	15,116	0.00	0.00	0.00	15,116.14	0.00
15-530-52330 Safety Equipment	15,116	0.00	0.00	0.00	15,116.14	0.00
15-530-52390 KIDFISH Event Expenses	5,000	0.00	0.00	0.00	5,000.00	0.00
15-530-52430 Blue Santa Toy Drive Expen	5,000	16.11	16.11	0.00	4,983.89	0.32
TOTAL OPERATIONS	40,232	246.11	246.11	0.00	39,986.17	0.61
CAPITAL OUTLAY						
15-530-56100 Special Equipment	15,116	0.00	0.00	0.00	15,116.14	0.00
TOTAL CAPITAL OUTLAY	15,116	0.00	0.00	0.00	15,116.14	0.00
TOTAL POLICE	55,348	246.11	246.11	0.00	55,102.31	0.44

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

POLICE DEPT DONATIONS
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	55,348	246.11	246.11	0.00	55,102.31	0.44
REVENUE OVER/(UNDER) EXPENDITURES	(55,348)	(57.38)	57.38)	0.00	(55,291.04)	0.10
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
15-4998 Budgeted Reduction of Fund Bal	55,348	0.00	0.00	0.00	55,348.42	0.00
TOTAL OTHER SOURCES	55,348	0.00	0.00	0.00	55,348.42	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	55,348	0.00	0.00	0.00	55,348.42	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(57.38)	57.38)	0.00	57.38	0.00

PARK LAND DEDICATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	1,700	293.35	293.35	0.00	1,406.65	17.26
TOTAL REVENUES	1,700	293.35	293.35	0.00	1,406.65	17.26
EXPENDITURE SUMMARY						
PARKS & RECREATION						
NON-DEPARTMENTAL						
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REVENUE OVER/ (UNDER) EXPENDITURES	1,700	293.35	293.35	0.00	1,406.65	17.26
<hr/>						
OTHER USES	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL OTHER FINANCING SOURCES & USES	1,700	0.00	0.00	0.00	1,700.00	0.00
<hr/>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	293.35	293.35	0.00	293.35	0.00

PARK LAND DEDICATION

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
17-45000 Interest Earnings	1,700	293.35	293.35	0.00	1,406.65	17.26
TOTAL INVESTMENT INCOME	1,700	293.35	293.35	0.00	1,406.65	17.26
TOTAL REVENUE	1,700	293.35	293.35	0.00	1,406.65	17.26

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

PARK LAND DEDICATION
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 08.33

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

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

PARK LAND DEDICATION
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	1,700	293.35	293.35	0.00	1,406.65	17.26
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
17-599-59998 Budgeted Addition to Fund	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL OTHER USES	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL OTHER SOURCES & USES	(1,700)	0.00	0.00	0.00	(1,700.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	293.35	293.35	0.00	293.35	0.00

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

STATE LEASE ALLOCATION FD
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	200	34.63	34.63	0.00	165.37	17.32
OTHER REVENUES	3,740	0.00	0.00	0.00	3,740.00	0.00
TOTAL REVENUES	3,940	34.63	34.63	0.00	3,905.37	0.88
EXPENDITURE SUMMARY						
POLICE OPERATIONS						
TOTAL POLICE	3,940	0.00	0.00	0.00	3,940.00	0.00
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	3,940	0.00	0.00	0.00	3,940.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	34.63	34.63	0.00 (	34.63)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES						
	0	34.63	34.63	0.00 (	34.63)	0.00

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

STATE LEASE ALLOCATION FD

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
18-45000 Interest Earnings	200	34.63	34.63	0.00	165.37	17.32
TOTAL INVESTMENT INCOME	200	34.63	34.63	0.00	165.37	17.32
OTHER REVENUES						
18-48140 State LEASE Allocation	3,740	0.00	0.00	0.00	3,740.00	0.00
TOTAL OTHER REVENUES	3,740	0.00	0.00	0.00	3,740.00	0.00
TOTAL REVENUE	3,940	34.63	34.63	0.00	3,905.37	0.88

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

% OF YEAR COMPLETED: 08.33

STATE LEASE ALLOCATION FD
DEPARTMENT - POLICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
18-530-53310 Travel & Training	3,940	0.00	0.00	0.00	3,940.00	0.00
TOTAL OPERATIONS	3,940	0.00	0.00	0.00	3,940.00	0.00
TOTAL POLICE	3,940	0.00	0.00	0.00	3,940.00	0.00

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

STATE LEASE ALLOCATION FD
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL EXPENDITURES	3,940	0.00	0.00	0.00	3,940.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	34.63	34.63	0.00 (	34.63)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	34.63	34.63	0.00 (	34.63)	0.00

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

PEG FRANCHISE SPEC REV FD
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FRANCHISE & LOCAL TAXES	250	903.18	903.18	0.00 (	653.18)	361.27
INVESTMENT INCOME	650	113.12	113.12	0.00	536.81	17.41
TOTAL REVENUES	900	1,016.37	1,016.37	0.00 (	1,016.37)	112.93
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	900	1,016.37	1,016.37	0.00 (	116.37)	112.93
OTHER USES	900	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER FINANCING SOURCES & USES	900)	0.00	0.00	0.00 (	900.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,016.37	1,016.37	0.00 (	1,016.37)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

PEG FRANCHISE SPEC REV FD

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE & LOCAL TAXES						
19-40390 PEG Franchise Fees	250	903.18	903.18	0.00 (	653.18)	361.27
TOTAL FRANCHISE & LOCAL TAXES	250	903.18	903.18	0.00 (	653.18)	361.27
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
19-45000 Interest Earnings	650	113.19	113.19	0.00	536.81	17.41
TOTAL INVESTMENT INCOME	650	113.19	113.19	0.00	536.81	17.41
TOTAL REVENUE	900	1,016.37	1,016.37	0.00 (	116.37)	112.93

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

PEG FRANCHISE SPEC REV FD
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	900	1,016.37	1,016.37	0.00 (	116.37)	112.93
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
19-599-59998 Budgeted Addition to Fund	900	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER USES	900	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER SOURCES & USES	(900)	0.00	0.00	0.00 (	900.00)	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	0	1,016.37	1,016.37	0.00 (	1,016.37)	0.00

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

HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OCCUPANCY TAXES	236,500	0.00	0.00	0.00	236,500.00	0.00
INVESTMENT INCOME	13,000	2,546.11	2,546.11	0.00	10,453.89	19.59
TOTAL REVENUES	249,500	2,546.11	2,546.11	0.00	246,046.11	1.02
<u>EXPENDITURE SUMMARY</u>						
<u>TOURISM PROMOTION</u>						
OPERATIONS	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL TOURISM PROMOTION	7,000	0.00	0.00	0.00	7,000.00	0.00
<u>LIEDERTAFEL HALL</u>						
CAPITAL OUTLAY	35,475	0.00	0.00	0.00	35,475.00	0.00
TOTAL LIEDERTAFEL HALL	35,475	0.00	0.00	0.00	35,475.00	0.00
<u>CVB - VISITOR INFO CENTER</u>						
PERSONNEL	99,748	5,156.22	5,156.22	0.00	94,591.78	5.17
OPERATIONS	93,159	9,596.46	9,596.46	0.00	83,562.54	10.30
CAPITAL OUTLAY	62,900	0.00	0.00	0.00	62,900.00	0.00
TOTAL CVB - VISITOR INFO CENTER	255,807	14,752.68	14,752.68	0.00	241,054.32	5.77
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	296,282	14,752.68	14,752.68	0.00	283,529.32	4.95
REVENUE OVER/(UNDER) EXPENDITURES	(48,782)	(12,206.57)	(12,206.57)	0.00	(36,482.21)	25.02
<u>OTHER SOURCES</u>						
TOTAL OTHER FINANCING SOURCES & USE	48,782	0.00	0.00	0.00	48,782.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(12,206.57)	(12,206.57)	0.00	12,206.57	0.00

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

HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OCCUPANCY TAXES						
20-40400 Hotel/Motel Occupancy Tax	236,500	0.00	0.00	0.00	236,500.00	0.00
TOTAL OCCUPANCY TAXES	236,500	0.00	0.00	0.00	236,500.00	0.00
FINES & FORFEITURES						
CHARGES FOR SERVICES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
20-45000 Interest Earnings	13,000	2,546.11	2,546.11	0.00	10,453.89	19.59
TOTAL INVESTMENT INCOME	13,000	2,546.11	2,546.11	0.00	10,453.89	19.59
TOTAL REVENUE	249,500	2,546.11	2,546.11	0.00	246,953.89	1.02

HOTEL/MOTEL TAX FUND
DEPARTMENT - TOURISM PROMOTION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
20-555-55650 Administration of HOT Fund	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL OPERATIONS	7,000	0.00	0.00	0.00	7,000.00	0.00

TOTAL TOURISM PROMOTION	7,000	0.00	0.00	0.00	7,000.00	0.00
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HOTEL/MOTEL TAX FUND
 DEPARTMENT - LIEDERTAFEL HALL

% OF YEAR COMPLETED: 06.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEPRECIATIONS						
CAPITAL OUTLAY						
20-557-56020 Building Improvements	35,475	0.00	0.00	0.00	35,475.00	0.00
TOTAL CAPITAL OUTLAY	35,475	0.00	0.00	0.00	35,475.00	0.00
TOTAL LIEDERTAFEL HALL	35,475	0.00	0.00	0.00	35,475.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
20-558-51010 Salaries & Wages	66,945	3,456.00	3,456.00	0.00	63,489.00	5.16
20-558-51015 Longevity Pay	110	0.00	0.00	0.00	110.00	0.00
20-558-51020 Social Security	5,145	264.00	264.00	0.00	4,881.00	5.13
20-558-51030 Retirement Contributions	10,465	231.94	231.94	0.00	10,233.06	2.22
20-558-51040 Group Insurance	16,930	1,165.52	1,165.52	0.00	15,764.48	6.88
20-558-51050 Workers' Compensation	153	38.76	38.76	0.00	114.24	25.33
TOTAL PERSONNEL	99,748	5,156.22	5,156.22	0.00	94,591.78	5.17
OPERATIONS						
20-558-52000 General Office Supplies	500	1,085.24	1,085.24	0.00	585.24	217.05
20-558-53210 Telephone	1,236	31.31	31.31	0.00	1,204.69	2.53
20-558-53250 Website Design & Update	1,900	0.00	0.00	0.00	1,900.00	0.00
20-558-53300 Dues & Subscriptions	13,328	6,142.93	6,142.93	0.00	7,185.07	46.09
20-558-53310 Travel & Training	6,000	1,119.85	1,119.85	0.00	4,880.15	18.66
20-558-53330 Postage & Shipping	500	0.00	0.00	0.00	500.00	0.00
20-558-53340 Printing & Binding	700	0.00	0.00	0.00	700.00	0.00
20-558-53355 Marketing	56,000	0.00	0.00	0.00	56,000.00	0.00
20-558-53400 General Liability Insuranc	1,245	304.63	304.63	0.00	940.37	24.47
20-558-53900 Building & Land Rentals	9,600	800.00	800.00	0.00	8,800.00	9.33
20-558-53960 Copier Rental Fees	2,150	112.50	112.50	0.00	2,037.50	5.23
TOTAL OPERATIONS	93,159	9,596.46	9,596.46	0.00	83,562.54	10.30
CAPITAL OUTLAY						
20-558-56070 Furniture & Fixtures	1,900	0.00	0.00	0.00	1,900.00	0.00
20-558-56645 Signage to Signs/Attractio	61,000	0.00	0.00	0.00	61,000.00	0.00
TOTAL CAPITAL OUTLAY	62,900	0.00	0.00	0.00	62,900.00	0.00
TOTAL CVB - VISITOR INFO CENTER	255,807	14,752.68	14,752.68	0.00	241,054.32	5.77

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

HOTEL/MOTEL TAX FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	298,282	14,752.68	14,752.68	0.00	283,529.32	4.95
REVENUE OVER/(UNDER) EXPENDITURES	(48,782)	12,206.57	12,206.57	0.00	36,575.43	25.02
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
20-49998 Budgeted Reduction of Fund Bal	48,782	0.00	0.00	0.00	48,782.00	0.00
TOTAL OTHER SOURCES	48,782	0.00	0.00	0.00	48,782.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	48,782	0.00	0.00	0.00	48,782.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	12,206.57	12,206.57	0.00	12,206.57	0.00

Local Youth Diversion Fd
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	16,000	1,540.41	1,540.41	0.00	14,459.59	9.63
INVESTMENT INCOME	1,800	349.05	349.05	0.00	1,450.95	19.39
TOTAL REVENUES	17,800	1,889.46	1,889.46	0.00	15,910.54	10.61
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT OPERATIONS</u>						
TOTAL MUNICIPAL COURT	9,100	0.00	0.00	0.00	9,100.00	0.00
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	9,100	0.00	0.00	0.00	9,100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,700	1,889.46	1,889.46	0.00	6,810.54	21.72
<u>OTHER USES</u>						
TOTAL OTHER FINANCING SOURCES & USES	8,700	0.00	0.00	0.00	8,700.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,889.46	1,889.46	0.00	1,889.46	0.00

Local Youth Diversion Fd

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
22-42030 Local Court Fees	16,000	1,540.41	1,540.41	0.00	14,459.59	9.63
TOTAL FINES & FORFEITURES	16,000	1,540.41	1,540.41	0.00	14,459.59	9.63
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
22-45000 Interest Earnings	1,800	349.05	349.05	0.00	1,450.95	19.39
TOTAL INVESTMENT INCOME	1,800	349.05	349.05	0.00	1,450.95	19.39
TOTAL REVENUE	17,800	1,889.46	1,889.46	0.00	15,910.54	10.61

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

Local Youth Diversion Fd
 DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
22-525-52000 General Office Supplies	500	0.00	0.00	0.00	500.00	0.00
22-525-52010 Office Copy Supplies	500	0.00	0.00	0.00	500.00	0.00
22-525-52020 Data Processing Supplies	1,000	0.00	0.00	0.00	1,000.00	0.00
22-525-53300 Dues & Subscriptions	5,000	0.00	0.00	0.00	5,000.00	0.00
22-525-53330 Postage & Shipping	2,100	0.00	0.00	0.00	2,100.00	0.00
TOTAL OPERATIONS	9,100	0.00	0.00	0.00	9,100.00	0.00

TOTAL MUNICIPAL COURT	9,100	0.00	0.00	0.00	9,100.00	0.00
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CITY OF SEALY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

Local Youth Diversion Fd
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL EXPENDITURES	9,100	0.00	0.00	0.00	9,100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,700	1,889.46	1,889.46	0.00	6,810.54	21.72
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
22-599-59998 Budgeted Addition to Fund	8,700	0.00	0.00	0.00	8,700.00	0.00
TOTAL OTHER USES	8,700	0.00	0.00	0.00	8,700.00	0.00
TOTAL OTHER SOURCES & USES	(8,700)	0.00	0.00	0.00 (	8,700.00)	0.00
REVENUES & OTHER SOURCES OVER	0	1,889.46	1,889.46	0.00 (	1,889.46)	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

MUNICIPAL JURY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	200	30.79	30.79	0.00	169.31	15.40
INVESTMENT INCOME	25	4.18	4.18	0.00	20.52	16.72
TOTAL REVENUES	225	34.97	34.97	0.00	190.03	15.54
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT OPERATIONS</u>						
	800	52.40	52.40	0.00	747.60	6.55
TOTAL MUNICIPAL COURT	800	52.40	52.40	0.00	747.60	6.55
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	800	52.40	52.40	0.00	747.60	6.55
REVENUE OVER/(UNDER) EXPENDITURES	(575)	(17.43)	(17.43)	0.00	(557.57)	3.03
<u>OTHER SOURCES</u>						
TOTAL OTHER FINANCING SOURCES & USE	675	0.00	0.00	0.00	675.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	100	(17.43)	(17.43)	0.00	117.43	17.43-

MUNICIPAL JURY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
23-42030 Local Court Fees	200	30.79	30.79	0.00	169.21	15.40
TOTAL FINES & FORFEITURES	200	30.79	30.79	0.00	169.21	15.40
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
23-45000 Interest Earnings	25	4.18	4.18	0.00	20.82	16.72
TOTAL INVESTMENT INCOME	25	4.18	4.18	0.00	20.82	16.72
TOTAL REVENUE	225	34.97	34.97	0.00	190.03	15.54

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

MUNICIPAL JURY FUND
 DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS	800	52.40	52.40	0.00	747.60	6.55
23-525-5330 Postage & Shipping	800	52.40	52.40	0.00	747.60	6.55
TOTAL OPERATIONS						
TOTAL MUNICIPAL COURT	800	52.40	52.40	0.00	747.60	6.55

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

MUNICIPAL JURY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL EXPENDITURES	800	52.40	52.40	0.00	747.60	6.55
REVENUE OVER/(UNDER) EXPENDITURES	(575) (	17.43) (	17.43) (	0.00 (	557.57) (	3.03
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
23-49998 Budgeted Reduction of Fund Bal	675	0.00	0.00	0.00	675.00	0.00
TOTAL OTHER SOURCES	675	0.00	0.00	0.00	675.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	675	0.00	0.00	0.00	675.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	100 (	17.43) (	17.43) (	0.00	117.43	17.43-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

CHP 59 FORFEITED PROP FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	500	291.79	291.79	0.00	208.21	58.36
TOTAL REVENUES	500	291.79	291.79	0.00	208.21	58.36
<u>EXPENDITURE SUMMARY</u>						
POLICE						
OPERATIONS	54,297	0.00	0.00	0.00	54,297.00	0.00
CAPITAL OUTLAY	18,099	0.00	0.00	0.00	18,099.00	0.00
TOTAL POLICE	72,396	0.00	0.00	0.00	72,396.00	0.00
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	72,396	0.00	0.00	0.00	72,396.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(71,896)	291.79	291.79	0.00 (	72,187.79)	0.41-
OTHER SOURCES						
TOTAL OTHER FINANCING SOURCES & USE	71,896	0.00	0.00	0.00	71,896.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	291.79	291.79	0.00 (	291.79)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

CHP 59 FORFEITED PROP FND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
24-45000 Interest Earnings	500	291.79	291.79	0.00	208.21	58.36
TOTAL INVESTMENT INCOME	500	291.79	291.79	0.00	208.21	58.36
TOTAL REVENUE	500	291.79	291.79	0.00	208.21	58.36

CHP 59 FORFEITED PROP FND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
24-530-52125 Weapons & Special Equipment	18,099	0.00	0.00	0.00	18,099.00	0.00
24-530-52320 Minor Tools & Equipment	18,099	0.00	0.00	0.00	18,099.00	0.00
24-530-52330 Safety Equipment	18,099	0.00	0.00	0.00	18,099.00	0.00
TOTAL OPERATIONS	54,297	0.00	0.00	0.00	54,297.00	0.00
CAPITAL OUTLAY						
24-530-56100 Special Equipment	18,099	0.00	0.00	0.00	18,099.00	0.00
TOTAL CAPITAL OUTLAY	18,099	0.00	0.00	0.00	18,099.00	0.00
TOTAL POLICE	72,396	0.00	0.00	0.00	72,396.00	0.00

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

CHP 59 FORFEITED PROP FND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	72,396	0.00	0.00	0.00	72,396.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(71,896)	291.79	291.79	0.00 (	72,187.79)	0.41-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
24-49999 Budgeted Reduction of Fund Bal	71,896	0.00	0.00	0.00	71,896.00	0.00
TOTAL OTHER SOURCES	71,896	0.00	0.00	0.00	71,896.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	71,896	0.00	0.00	0.00	71,896.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	291.79	291.79	0.00 (	291.79)	0.00

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

TIRZ #2 TAX INCREMENT FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAX	393,235	0.00	0.00	0.00	393,235.00	0.00
INVESTMENT INCOME	200	378.37	378.37	0.00 (	778.37)	189.19
TOTAL REVENUES	393,435	378.37	378.37	0.00	393,056.63	0.10
EXPENDITURE SUMMARY						
TAX INCRMNT REINVEST ZONE						
OPERATIONS	59,855	0.00	0.00	0.00	59,855.00	0.00
TOTAL TAX INCRMNT REINVEST ZONE	59,855	0.00	0.00	0.00	59,855.00	0.00
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	59,855	0.00	0.00	0.00	59,855.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	333,580	378.37	378.37	0.00	333,201.63	0.11
OTHER USES						
TOTAL OTHER FINANCING SOURCES & US (	333,580	188,046.41	188,046.41	0.00	145,533.59	56.37
		188,046.41) (	188,046.41)	0.00 (	145,533.59)	56.37
REVENUES & OTHER SOURCES OVER	0	(	187,668.04) (	0.00	187,668.04	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

TIRZ #2 TAX INCREMENT END

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAX</u>						
26-40000 Property Taxes - Current	393,235	0.00	0.00	0.00	393,235.00	0.00
TOTAL PROPERTY TAX	393,235	0.00	0.00	0.00	393,235.00	0.00
<u>CONTRIBUTIONS & DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
26-45000 Interest Earnings	200	378.37	378.37	0.00	(178.37)	189.19
TOTAL INVESTMENT INCOME	200	378.37	378.37	0.00	(178.37)	189.19
TOTAL REVENUE	393,435	378.37	378.37	0.00	393,056.63	0.10

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

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
26-595-53020 Consultant Services	3,000	0.00	0.00	0.00	3,000.00	0.00
26-595-53095 General Administration	56,855	0.00	0.00	0.00	56,855.00	0.00
TOTAL OPERATIONS	59,855	0.00	0.00	0.00	59,855.00	0.00
TOTAL TAX INCRMT REINVEST ZONE	59,855	0.00	0.00	0.00	59,855.00	0.00

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

TIR2 #2 TAX INCREMENT FND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	59,655	0.00	0.00	0.00	59,655.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	333,580	378.37	378.37	0.00	333,201.63	0.11
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
26-599-59990 Transfers Out	333,580	188,046.41	188,046.41	0.00	145,533.59	56.37
TOTAL OTHER USES	333,580	188,046.41	188,046.41	0.00	145,533.59	56.37
TOTAL OTHER SOURCES & USES	(333,580)	(188,046.41)	(188,046.41)	0.00	(145,533.59)	56.37
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(187,668.04)	(187,668.04)	0.00	187,668.04	0.00

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

PID #1 ASSESSMENT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	1.08	1.08	0.00 (	1.08)	0.00
DEVELOPMENT FEES	45,584	161.32	161.32	0.00	45,422.68	0.35
TOTAL REVENUES	45,584	162.40	162.40	0.00	45,421.60	0.36
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC IMPROVEMENT DIST</u>						
OPERATIONS	2,500	2,917.13	2,917.13	0.00 (	417.13)	116.69
TOTAL PUBLIC IMPROVEMENT DIST	2,500	2,917.13	2,917.13	0.00 (	417.13)	116.69
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	2,500	2,917.13	2,917.13	0.00 (	417.13)	116.69
REVENUE OVER/(UNDER) EXPENDITURES	43,084 (	2,754.73)(	2,754.73)	0.00	45,838.73	6.39-
<u>OTHER USES</u>						
TOTAL OTHER FINANCING SOURCES & US(	43,084	55,425.55	55,425.55	0.00 (	12,341.55)	128.65
	43,084 (	55,425.55)(	55,425.55)	0.00	12,341.55	128.65
REVENUES & OTHER SOURCES OVER	0 (	58,180.28)(	58,180.28)	0.00	58,180.28	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

PID #1 ASSESSMENT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR SERVICES</u>						
<u>CONTRIBUTIONS & DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
27-45000 Interest Earnings	0	1.08	1.08	0.00	1.08	0.00
TOTAL INVESTMENT INCOME	0	1.08	1.08	0.00	1.08	0.00
<u>DEVELOPMENT FEES</u>						
27-47000 Special Assessments	45,584	148.00	148.00	0.00	45,436.00	0.32
27-47150 Special Assessments Pen & Int	0	13.32	13.32	0.00	13.32	0.00
TOTAL DEVELOPMENT FEES	45,584	161.32	161.32	0.00	45,422.68	0.35
TOTAL REVENUE	45,584	162.40	162.40	0.00	45,421.60	0.36

FID #1 ASSESSMENT FUND
 DEPARTMENT - PUBLIC IMPROVEMENT DIST

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
27-596-53095 General Administration	2,500	2,917.13	2,917.13	0.00	(417.13)	116.69
TOTAL OPERATIONS	2,500	2,917.13	2,917.13	0.00	(417.13)	116.69
TOTAL PUBLIC IMPROVEMENT DIST	2,500	2,917.13	2,917.13	0.00	(417.13)	116.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

PID #1 ASSESSMENT FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLEY						
TOTAL EXPENDITURES	2,500	2,917.13	2,917.13	0.00 (	417.13)	116.69
REVENUE OVER/(UNDER) EXPENDITURES	43,084 (	2,754.73)(	2,754.73)	0.00	45,838.73	6.39-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
27-599-59990 Transfers Out	43,084	55,425.55	55,425.55	0.00 (	12,341.55)	128.65
TOTAL OTHER USES	43,084	55,425.55	55,425.55	0.00 (	12,341.55)	128.65
TOTAL OTHER SOURCES & USES	(	43,084)(	55,425.55)(	0.00	12,341.55	128.65
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	58,180.28)(	58,180.28)	0.00	58,180.28	0.00

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

SEALY DEVELOPMENT AUTH FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
EXPENDITURE SUMMARY						
SEALY DEVELOPMENT AUTH OPERATIONS						
TOTAL SEALY DEVELOPMENT AUTH	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
REVENUE OVER/(UNDER) EXPENDITURES	(376,664)	(243,471.96)	(243,471.96)	0.00 (	133,192.04)	64.64
OTHER SOURCES						
TOTAL OTHER FINANCING SOURCES & USE	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64

REVENUES & OTHER SOURCES OVER

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

SEALY DEVELOPMENT AUTH FD

% OF YEAR COMPLETED: 08.33

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

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

SEALY DEVELOPMENT AUTH FD
 DEPARTMENT - SEALY DEVELOPMENT AUTH

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
28-597-55520 Developer Reimbursements	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
TOTAL OPERATIONS	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
TOTAL SEALY DEVELOPMENT AUTH	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64

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

SEALY DEVELOPMENT AUTH FD
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL EXPENDITURES	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
REVENUE OVER/(UNDER) EXPENDITURES	(376,664)	(243,471.96)	(243,471.96)	0.00	(133,192.04)	64.64
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
28-4990 Transfers In	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
TOTAL OTHER SOURCES	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64
OTHER USES						
TOTAL OTHER SOURCES & USES	376,664	243,471.96	243,471.96	0.00	133,192.04	64.64

REVENUES & OTHER SOURCES OVER

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

ECON. DEV. SALES TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES TAX	1,163,683	115,068.23	115,068.23	0.00	1,048,614.77	9.89
INVESTMENT INCOME	80,000	6,325.04	6,325.04	0.00	73,674.96	7.91
TOTAL REVENUES	1,243,683	121,393.27	121,393.27	0.00	1,122,289.73	9.76
EXPENDITURE SUMMARY						
ECON DEVELOPMENT						
PERSONNEL	221,710	17,410.59	17,410.59	0.00	204,299.41	7.85
OPERATIONS	513,288	49,119.40	49,119.40	0.00	464,168.60	9.57
CAPITAL OUTLAY	1,132,500	4,850.00	4,850.00	0.00	1,127,650.00	0.43
TOTAL ECON DEVELOPMENT	1,867,498	71,379.99	71,379.99	0.00	1,796,118.01	3.82
NON-DEPARTMENTAL						
DEBT SERVICE	74,620	0.00	0.00	0.00	74,620.00	0.00
TOTAL NON-DEPARTMENTAL	74,620	0.00	0.00	0.00	74,620.00	0.00
TOTAL EXPENDITURES	1,942,118	71,379.99	71,379.99	0.00	1,870,738.01	3.68
REVENUE OVER/ (UNDER) EXPENDITURES	(698,435)	50,013.28	50,013.28	0.00 (	748,448.28)	7.16-
OTHER SOURCES						
OTHER USES	788,170	0.00	0.00	0.00	788,170.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	698,435	0.00	0.00	0.00	698,435.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	50,013.28	50,013.28	0.00 (	50,013.28)	0.00

ECON. DEV. SALES TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES TAX						
29-40200 Sales & Use Taxes - Econ. Dev.	1,163,683	115,068.23	115,068.23	0.00	1,048,614.77	9.89
TOTAL SALES TAX	1,163,683	115,068.23	115,068.23	0.00	1,048,614.77	9.89
INTERGOVERNMENTAL						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
29-45000 Interest Earnings	80,000	6,325.04	6,325.04	0.00	73,674.96	7.91
TOTAL INVESTMENT INCOME	80,000	6,325.04	6,325.04	0.00	73,674.96	7.91
OTHER REVENUES						
TOTAL REVENUE	1,243,683	121,393.27	121,393.27	0.00	1,122,289.73	9.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

ECON. DEV. SALES TAX FUND

% OF YEAR COMPLETED: 08.33

DEPARTMENT - ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
29-522-51010 Salaries & Wages	150,240	11,210.98	11,210.98	0.00	139,029.02	7.46
29-522-51015 Longevity Pay	815	50.76	50.76	0.00	764.24	6.23
29-522-51020 Social Security	11,815	825.34	825.34	0.00	10,989.66	6.99
29-522-51030 Retirement Contributions	23,895	779.74	779.74	0.00	23,115.26	3.26
29-522-51040 Group Insurance	31,345	4,366.21	4,366.21	0.00	26,978.79	13.93
29-522-51050 Workers' Compensation	350	77.56	77.56	0.00	272.44	22.16
29-522-51080 Auto Allowance	3,250	100.00	100.00	0.00	3,150.00	3.08
TOTAL PERSONNEL	221,710	17,410.59	17,410.59	0.00	204,299.41	7.85
OPERATIONS						
29-522-52000 General Office Supplies	2,000	136.08	136.08	0.00	1,863.92	6.80
29-522-52020 Data Processing Supplies	5,500	46.00	46.00	0.00	5,454.00	0.84
29-522-52100 Wearing Apparel	750	0.00	0.00	0.00	750.00	0.00
29-522-52130 Food & Water Supplies	750 (	8.12)	8.12)	0.00	758.12	1.08-
29-522-52150 Building & Grounds Supplie	1,000 (	173.18)	173.18)	0.00	1,173.18	17.32-
29-522-53000 Engineering Services	7,000	0.00	0.00	0.00	7,000.00	0.00
29-522-53010 Auditing & Accounting	3,350	0.00	0.00	0.00	3,350.00	0.00
29-522-53020 Consultant Services	30,500	15,264.00	15,264.00	0.00	15,236.00	50.05
29-522-53030 Legal Services	18,000	400.00	400.00	0.00	17,600.00	2.22
29-522-53200 Electricity	10,000	166.97	166.97	0.00	9,833.03	1.67
29-522-53210 Telephone	2,600	137.05	137.05	0.00	2,462.95	5.27
29-522-53220 Internet Services	420	0.00	0.00	0.00	420.00	0.00
29-522-53250 Web Site Design & Update	8,000	4,462.50	4,462.50	0.00	3,537.50	55.78
29-522-53260 Christmas Decorating Servi	10,000	400.00	400.00	0.00	9,600.00	4.00
29-522-53300 Dues & Subscriptions	2,933	385.86	385.86	0.00	2,547.14	13.16
29-522-53310 Travel & Training	10,950	330.79	330.79	0.00	10,619.21	3.02
29-522-53320 Newspaper Advertising	2,400	0.00	0.00	0.00	2,400.00	0.00
29-522-53330 Postage & Shipping	100	0.00	0.00	0.00	100.00	0.00
29-522-53355 Marketing	6,500	0.00	0.00	0.00	6,500.00	0.00
29-522-53360 Public Relations	7,250	0.00	0.00	0.00	7,250.00	0.00
29-522-53400 General Liability Insuranc	1,245	322.69	322.69	0.00	922.31	25.92
29-522-53900 Building & Land Rentals	12,600	1,050.00	1,050.00	0.00	11,550.00	8.33
29-522-53960 Copier Rental Fees	2,150	301.78	301.78	0.00	1,848.22	14.04
29-522-54410 Software License Fees	17,290	12,180.00	12,180.00	0.00	5,110.00	70.45
29-522-55580 Community Project Grants	70,000	13,716.98	13,716.98	0.00	56,283.02	19.60
29-522-55590 Historic District Projects	200,000	0.00	0.00	0.00	200,000.00	0.00
29-522-55610 Business Incentives	80,000	0.00	0.00	0.00	80,000.00	0.00
TOTAL OPERATIONS	513,288	49,119.40	49,119.40	0.00	464,168.60	9.57
CAPITAL OUTLAY						
29-522-56010 Buildings	145,000	0.00	0.00	0.00	145,000.00	0.00
29-522-56050 Park Improvements	676,000	0.00	0.00	0.00	676,000.00	0.00
29-522-56200 Roads & Parking	100,000	0.00	0.00	0.00	100,000.00	0.00
29-522-56500 Utility Line Extensions	12,000	0.00	0.00	0.00	12,000.00	0.00
29-522-56995 Engineering Services	164,000	4,850.00	4,850.00	0.00	159,150.00	2.96
29-522-56996 Architectural Services	35,500	0.00	0.00	0.00	35,500.00	0.00
TOTAL CAPITAL OUTLAY	1,132,500	4,850.00	4,850.00	0.00	1,127,650.00	0.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2025

ECON. DEV. SALES TAX FUND
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ECON DEVELOPMENT	1,867,498	71,379.99	71,379.99	0.00	1,796,118.01	3.82

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

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

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
29-599-58000 Principal Retirement	70,000	0.00	0.00	0.00	70,000.00	0.00
29-599-58010 Interest Paid	4,620	0.00	0.00	0.00	4,620.00	0.00
TOTAL DEBT SERVICE	74,620	0.00	0.00	0.00	74,620.00	0.00
TOTAL NON-DEPARTMENTAL	74,620	0.00	0.00	0.00	74,620.00	0.00
TOTAL EXPENDITURES	1,942,118	71,379.99	71,379.99	0.00	1,870,738.01	3.68
REVENUE OVER/(UNDER) EXPENDITURES	(698,435)	50,013.28	50,013.28	0.00	(748,448.28)	7.16-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
29-49998 Budgeted Reduction of Fund Bal	788,170	0.00	0.00	0.00	788,170.00	0.00
TOTAL OTHER SOURCES	788,170	0.00	0.00	0.00	788,170.00	0.00
OTHER USES						
29-599-59995 Contributions to Primary G	89,735	0.00	0.00	0.00	89,735.00	0.00
TOTAL OTHER USES	89,735	0.00	0.00	0.00	89,735.00	0.00
TOTAL OTHER SOURCES & USES	698,435	0.00	0.00	0.00	698,435.00	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	0	50,013.28	50,013.28	0.00	(50,013.28)	0.00

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

% OF YEAR COMPLETED: 08.33

DONATION FUND
 FINANCIAL SUMMARY

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INVESTMENT INCOME	0	67.74	0.00	67.74	0.00
TOTAL REVENUES	0	67.74	0.00	67.74	0.00

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

REVENUE OVER/(UNDER) EXPENDITURES	0	67.74	0.00	67.74	0.00
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REVENUES & OTHER SOURCES OVER
 (UNDER) EXPENDITURES & OTHER USES

	0	67.74	0.00	67.74	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

% OF YEAR COMPLETED: 08.33

DONATION FUND

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

INVESTMENT INCOME

35-45000 Interest Earnings	0	67.74	67.74	0.00	67.74	0.00
TOTAL INVESTMENT INCOME	0	67.74	67.74	0.00	67.74	0.00

TOTAL REVENUE

TOTAL REVENUE	0	67.74	67.74	0.00	67.74	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

DONATION FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
REVENUE OVER/ (UNDER) EXPENDITURES	0	67.74	67.74	0.00 (	67.74)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	67.74	67.74	0.00 (	67.74)	0.00

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

DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAX	2,446,145	228.87	228.87	0.00	2,445,915.71	0.01
INTERGOVERNMENTAL	74,620	0.00	0.00	0.00	74,620.00	0.00
INVESTMENT INCOME	18,000	1,450.66	1,450.66	0.00	16,549.34	8.06
TOTAL REVENUES	2,538,765	1,679.53	1,679.53	0.00	2,537,085.05	0.07
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	4,319,395	0.00	0.00	0.00	4,319,394.52	0.00
TOTAL DEBT SERVICE	4,319,395	0.00	0.00	0.00	4,319,394.52	0.00
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	4,319,395	0.00	0.00	0.00	4,319,394.52	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,780,630)	1,679.53	1,679.53	0.00	(1,782,309.47)	0.09--
OTHER SOURCES						
OTHER USES	1,795,480	0.00	0.00	0.00	1,795,480.00	0.00
TOTAL OTHER FINANCING SOURCES & USE	14,850	0.00	0.00	0.00	14,850.06	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,679.53	1,679.53	0.00	(1,679.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

DEBT SERVICE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAX						
36-40000 Property Taxes - Current	2,446,145	150.79	150.79	0.00	2,445,993.79	0.01
36-40100 Property Taxes - Delinquent	0	40.61	40.61	0.00	40.61	0.00
36-40150 Property Taxes - Penalty & Int	0	37.47	37.47	0.00	37.47	0.00
TOTAL PROPERTY TAX	2,446,145	228.87	228.87	0.00	2,445,915.71	0.01
INTERGOVERNMENTAL						
36-43650 Intergovernmental Contribution	74,620	0.00	0.00	0.00	74,620.00	0.00
TOTAL INTERGOVERNMENTAL	74,620	0.00	0.00	0.00	74,620.00	0.00
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
36-45000 Interest Earnings	18,000	1,450.66	1,450.66	0.00	16,549.34	8.06
TOTAL INVESTMENT INCOME	18,000	1,450.66	1,450.66	0.00	16,549.34	8.06
TOTAL REVENUE	2,538,765	1,679.53	1,679.53	0.00	2,537,085.05	0.07

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

DEBT SERVICE FUND
DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
36-514-58000 Principal Retirement	1,835,000	0.00	0.00	0.00	1,835,000.00	0.00
36-514-58010 Interest Paid	2,481,245	0.00	0.00	0.00	2,481,244.52	0.00
36-514-58020 Fiscal Agent Fees	3,150	0.00	0.00	0.00	3,150.00	0.00
TOTAL DEBT SERVICE	4,319,395	0.00	0.00	0.00	4,319,394.52	0.00
TOTAL DEBT SERVICE	4,319,395	0.00	0.00	0.00	4,319,394.52	0.00

DEBT SERVICE FUND
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	4,319,395	0.00	0.00	0.00	4,319,394.52	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,780,630)	1,679.53	1,679.53	0.00 (	1,782,309.47)	0.09-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
36-49990 Transfers In	1,795,480	0.00	0.00	0.00	1,795,480.00	0.00
TOTAL OTHER SOURCES	1,795,480	0.00	0.00	0.00	1,795,480.00	0.00
OTHER USES						
36-599-59998 Budgeted Addition to Fund	14,850	0.00	0.00	0.00	14,850.06	0.00
TOTAL OTHER USES	14,850	0.00	0.00	0.00	14,850.06	0.00
TOTAL OTHER SOURCES & USES	1,780,630	0.00	0.00	0.00	1,780,629.94	0.00
REVENUES & OTHER SOURCES OVER	0	1,679.53	1,679.53	0.00 (	1,679.53)	0.00
(UNDER) EXPENDITURES & OTHER USES						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	130,000	7,980.12	7,980.12	0.00	122,019.88	6.14
CHARGES FOR SERVICES	78,000	2,264.92	2,264.92	0.00	75,735.08	2.90
CATEGORY 33-35	500	0.00	0.00	0.00	500.00	0.00
WATER REVENUE	2,795,000	307,117.05	307,117.05	0.00	2,487,882.95	10.99
SEWER REVENUE	2,260,000	199,000.97	199,000.97	0.00	2,060,999.03	8.81
TAP FEES	118,000	111,168.00	111,168.00	0.00	6,832.00	94.21
INVESTMENT INCOME	84,000 (	3,224.28)	3,224.28)	0.00	87,224.28	3.84--
OTHER REVENUES	0	3,500.00	3,500.00	0.00 (	3,500.00)	0.00
TOTAL REVENUES	5,465,500	627,806.78	627,806.78	0.00	4,837,693.22	11.49

EXPENDITURE SUMMARY

WATER						
PERSONNEL	405,245	26,418.82	26,418.82	0.00	378,826.18	6.52
OPERATIONS	1,495,281	156,010.06	156,010.06	0.00	1,339,270.94	10.43
CAPITAL OUTLAY	740,000	3,700.00	3,700.00	0.00	785,300.00	0.22
TOTAL WATER	2,690,526	184,128.88	184,128.88	0.00	2,506,397.12	6.84
SEWER						
PERSONNEL	615,025	41,626.96	41,626.96	0.00	573,398.04	6.77
OPERATIONS	1,179,114	109,515.24	109,515.24	0.00	1,069,598.76	9.29
CAPITAL OUTLAY	805,000	0.00	0.00	0.00	805,000.00	0.00
TOTAL SEWER	2,599,139	151,142.20	151,142.20	0.00	2,447,996.80	5.82
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	5,289,665	335,271.08	335,271.08	0.00	4,954,393.92	6.34

REVENUE OVER/ (UNDER) EXPENDITURES 175,835 292,535.70 292,535.70 0.00 (116,700.70) 166.37

OTHER SOURCES						
OTHER USES	1,586,175	0.00	0.00	0.00	1,586,175.20	0.00
TOTAL OTHER FINANCING SOURCES & US (	1,762,010	0.00	0.00	0.00	1,762,010.20	0.00
TOTAL OTHER FINANCING SOURCES & US (	175,835)	0.00	0.00	0.00 (	175,835.00)	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES 0 292,535.70 292,535.70 0.00 (292,535.70) 0.00

WATER & SEWER FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
56-42550 Penalties	130,000	7,980.12	7,980.12	0.00	122,019.88	6.14
TOTAL FINES & FORFEITURES	130,000	7,980.12	7,980.12	0.00	122,019.88	6.14
CHARGES FOR SERVICES						
56-43085 Smart Meter Fee	28,000	2,264.92	2,264.92	0.00	25,735.08	8.09
56-43230 Sales - Surplus Equipment	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CHARGES FOR SERVICES	78,000	2,264.92	2,264.92	0.00	75,735.08	2.90
CATEGORY 33-35						
56-43300 ROW Use Permit Application Fee	500	0.00	0.00	0.00	500.00	0.00
TOTAL CATEGORY 33-35	500	0.00	0.00	0.00	500.00	0.00
INTERGOVERNMENTAL						
WATER REVENUE						
56-44000 Water Service Fees	2,725,000	302,835.82	302,835.82	0.00	2,422,164.18	11.11
56-44030 Bulk Water Sales	50,000	1,745.53	1,745.53	0.00	48,254.47	3.49
56-44050 Groundwater Conserv User Fee	20,000	2,535.70	2,535.70	0.00	17,464.30	13.68
TOTAL WATER REVENUE	2,795,000	307,117.05	307,117.05	0.00	2,487,882.95	10.99
SEWER REVENUE						
56-44100 Sewer Service Fees	2,260,000	199,000.97	199,000.97	0.00	2,060,999.03	8.81
TOTAL SEWER REVENUE	2,260,000	199,000.97	199,000.97	0.00	2,060,999.03	8.81
TAP FEES						
56-44410 Water Tap Fees	58,000	9,000.00	9,000.00	0.00	49,000.00	15.52
56-44420 Sewer Tap Fees	60,000	102,168.00	102,168.00	0.00	42,168.00	170.28
TOTAL TAP FEES	118,000	111,168.00	111,168.00	0.00	6,832.00	94.21
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
56-45000 Interest Earnings	84,000	(3,224.28)	(3,224.28)	0.00	87,224.28	3.84
TOTAL INVESTMENT INCOME	84,000	(3,224.28)	(3,224.28)	0.00	87,224.28	3.84
DEVELOPMENT FEES						
OTHER REVENUES						
56-48230 Engineering Fee Reimbursement	0	3,500.00	3,500.00	0.00	(3,500.00)	0.00
TOTAL OTHER REVENUES	0	3,500.00	3,500.00	0.00	(3,500.00)	0.00
TOTAL REVENUE	5,465,500	627,806.78	627,806.78	0.00	4,837,693.22	11.49

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

WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-511-51010 Salaries & Wages	243,000	16,156.49	16,156.49	0.00	226,843.51	6.65
56-511-51012 Overtime Pay	33,500	1,974.45	1,974.45	0.00	31,525.55	5.89
56-511-51015 Longevity Pay	1,460	81.30	81.30	0.00	1,378.70	5.57
56-511-51020 Social Security	21,435	1,370.78	1,370.78	0.00	20,064.22	6.40
56-511-51030 Retirement Contributions	43,850	924.02	924.02	0.00	42,925.98	2.11
56-511-51040 Group Insurance	56,000	4,416.75	4,416.75	0.00	51,583.25	7.89
56-511-51050 Workers' Compensation	6,000	1,495.03	1,495.03	0.00	4,504.97	24.92
TOTAL PERSONNEL	405,245	26,418.82	26,418.82	0.00	378,826.18	6.52
OPERATIONS						
56-511-52000 General Office Supplies	1,200	217.97	217.97	0.00	982.03	18.16
56-511-52010 Office Copy Supplies	1,300	10.76	10.76	0.00	289.24	3.59
56-511-52020 Data Processing Supplies	1,600	0.00	0.00	0.00	1,600.00	0.00
56-511-52040 Medical/First Aid Supplies	300	0.00	0.00	0.00	300.00	0.00
56-511-52050 Motor Fuel & Oil	25,000	946.99	946.99	0.00	24,053.01	3.79
56-511-52100 Wearing Apparel	500	0.00	0.00	0.00	500.00	0.00
56-511-52130 Food & Water Supplies	3,000	50.95	50.95	0.00	2,949.05	1.70
56-511-52150 Buildings & Grounds Suppl	20,000	75.73	75.73	0.00	19,924.27	0.39
56-511-52230 Tap Installation Costs	25,000	0.00	0.00	0.00	25,000.00	0.00
56-511-52240 Chemicals	35,000	2,024.35	2,024.35	0.00	32,975.65	5.78
56-511-52260 Water Meter Supplies	60,000	1,008.69	1,008.69	0.00	58,991.31	1.68
56-511-52280 Motor Vehicle Supplies	1,200	151.93	151.93	0.00	1,048.07	12.66
56-511-52320 Minor Tools & Equipment	9,200	594.61	594.61	0.00	8,605.39	6.46
56-511-52330 Safety Equipment	1,000	789.34	789.34	0.00	210.66	78.93
56-511-53000 Engineering Services	22,000	2,490.00	2,490.00	0.00	19,510.00	11.32
56-511-53010 Auditing & Accounting	5,025	0.00	0.00	0.00	5,025.00	0.00
56-511-53020 Consultant Services	7,000	2,692.75	2,692.75	0.00	4,307.25	38.47
56-511-53090 Contract Labor	25,000	0.00	0.00	0.00	25,000.00	0.00
56-511-53200 Electricity	104,000	15,518.53	15,518.53	0.00	88,481.47	14.92
56-511-53210 Telephone	5,000	358.11	358.11	0.00	4,641.89	7.16
56-511-53280 Radio Transmission Fee Exp	35,000	2,706.49	2,706.49	0.00	32,293.51	7.73
56-511-53300 Dues & Subscriptions	1,500	17.52	17.52	0.00	1,482.48	1.17
56-511-53310 Travel & Training	10,000	37.30	37.30	0.00	9,962.70	0.37
56-511-53330 Postage & Shipping	1,200	156.00	156.00	0.00	1,044.00	13.00
56-511-53340 Printing & Binding	2,000	0.00	0.00	0.00	2,000.00	0.00
56-511-53360 Public Relations	2,000	0.00	0.00	0.00	2,000.00	0.00
56-511-53390 Gross Receipts Tax	693,750	93,875.86	93,875.86	0.00	599,874.12	13.53
56-511-53400 General Liability Insuranc	12,410	3,226.90	3,226.90	0.00	9,183.10	26.00
56-511-53420 Auto Liability Insurance	6,146	1,663.98	1,663.98	0.00	4,482.02	27.07
56-511-53500 Buildings & Grounds Rep/Ma	15,000	0.00	0.00	0.00	15,000.00	0.00
56-511-53510 Fixed Plant & Equip Rep/Ma	100,000	5,279.50	5,279.50	0.00	94,720.50	5.28
56-511-53540 Motor Vehicles Repairs/Mai	10,550	34.89	34.89	0.00	10,515.11	0.33
56-511-53560 Heavy Equipment Repairs/Ma	10,000	195.70	195.70	0.00	9,804.30	1.96
56-511-53570 Water Well Repairs & Maint	50,000	8,139.28	8,139.28	0.00	41,860.72	16.28
56-511-53590 Meter Repairs & Maintenan	5,000	800.00	800.00	0.00	4,200.00	16.00
56-511-53610 Water Line Repairs & Maint	75,000	5,049.79	5,049.79	0.00	69,950.21	6.73
56-511-53660 Software Maintenance	2,400	0.00	0.00	0.00	2,400.00	0.00

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

WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-511-53800 Lab Analysis Services	8,000	200.00	200.00	0.00	7,800.00	2.50
56-511-53920 Equipment/Vehicle Rentals	33,000	2,241.23	2,241.23	0.00	30,758.77	6.79
56-511-53940 Uniform Rentals	4,000	221.77	221.77	0.00	3,778.23	5.54
56-511-53960 Copier Rental Fees	5,000	212.26	212.26	0.00	4,787.74	4.25
56-511-53990 Other Rentals	5,000	0.00	0.00	0.00	5,000.00	0.00
56-511-54400 Permit Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
56-511-55540 Groundwater Conservation F	35,000	3,063.66	3,063.66	0.00	31,936.34	8.75
56-511-55990 Bad Debt Expense	9,000	1,957.20	1,957.20	0.00	7,042.80	21.75
TOTAL OPERATIONS	1,495,281	156,010.06	156,010.06	0.00	1,339,270.94	10.43
CAPITAL OUTLAY						
56-511-56130 Water Infrastructure Impro	90,000	0.00	0.00	0.00	90,000.00	0.00
56-511-56175 Water Tank Improvements	700,000	0.00	0.00	0.00	700,000.00	0.00
56-511-56995 Engineering Services	0	1,700.00	1,700.00	0.00	1,700.00	0.00
TOTAL CAPITAL OUTLAY	790,000	1,700.00	1,700.00	0.00	788,300.00	0.22
TOTAL WATER	2,690,526	184,128.88	184,128.88	0.00	2,506,397.12	6.84

WATER & SEWER FUND
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-512-51010 Salaries & Wages	389,000	26,021.71	26,021.71	0.00	362,978.29	6.69
56-512-51012 Overtime Pay	35,500	2,176.36	2,176.36	0.00	33,323.64	6.13
56-512-51015 Longevity Pay	2,730	165.91	165.91	0.00	2,564.09	6.08
56-512-51020 Social Security	32,700	2,132.21	2,132.21	0.00	30,567.79	6.52
56-512-51030 Retirement Contributions	66,700	1,578.71	1,578.71	0.00	65,121.29	2.37
56-512-51040 Group Insurance	79,545	7,316.06	7,316.06	0.00	72,228.94	9.20
56-512-51050 Workers' Compensation	8,850	2,236.00	2,236.00	0.00	6,614.00	25.27
TOTAL PERSONNEL	615,025	41,626.96	41,626.96	0.00	573,398.04	6.77
OPERATIONS						
56-512-52000 General Office Supplies	550	66.05	66.05	0.00	483.95	12.01
56-512-52010 Office Copy Supplies	200	10.76	10.76	0.00	189.24	5.38
56-512-52020 Data Processing Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
56-512-52040 Medical/First Aid Supplies	300	0.00	0.00	0.00	300.00	0.00
56-512-52050 Motor Fuel & Oil	12,000	525.59	525.59	0.00	11,474.41	4.38
56-512-52060 Janitorial Supplies	300	0.00	0.00	0.00	300.00	0.00
56-512-52100 Wearing Apparel	500	0.00	0.00	0.00	500.00	0.00
56-512-52130 Food & Water Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
56-512-52150 Buildings & Grounds Suppli	3,000	2,034.96	2,034.96	0.00	965.04	67.83
56-512-52230 Tap Installation Costs	12,000	0.00	0.00	0.00	12,000.00	0.00
56-512-52240 Chemicals	60,000	2,300.40	2,300.40	0.00	57,699.60	3.83
56-512-52280 Motor Vehicle Supplies	5,000	0.00	0.00	0.00	5,000.00	0.00
56-512-52320 Minor Tools & Equipment	5,000	116.51	116.51	0.00	4,883.49	2.33
56-512-52330 Safety Equipment	3,000	496.18	496.18	0.00	2,503.82	16.54
56-512-53000 Engineering Services	22,000	4,135.00	4,135.00	0.00	17,865.00	18.80
56-512-53010 Auditing & Accounting	5,025	0.00	0.00	0.00	5,025.00	0.00
56-512-53020 Consultant Services	6,000	0.00	0.00	0.00	6,000.00	0.00
56-512-53090 Contract Labor	25,000	0.00	0.00	0.00	25,000.00	0.00
56-512-53200 Electricity	135,000	21,787.26	21,787.26	0.00	113,212.74	16.14
56-512-53210 Telephone	6,000	465.89	465.89	0.00	5,534.11	7.76
56-512-53300 Dues & Subscriptions	1,000	5.86	5.86	0.00	994.14	0.59
56-512-53310 Travel & Training	4,000	20.69	20.69	0.00	3,979.31	0.52
56-512-53330 Postage & Shipping	1,000	165.40	165.40	0.00	834.60	16.54
56-512-53340 Printing & Binding	500	0.00	0.00	0.00	500.00	0.00
56-512-53390 Gross Receipts Tax	565,000	49,777.33	49,777.33	0.00	515,222.67	8.81
56-512-53400 General Liability Insuranc	12,410	3,226.90	3,226.90	0.00	9,183.10	26.00
56-512-53410 Sewage Backup Insurance	2,383	595.75	595.75	0.00	1,787.25	25.00
56-512-53420 Auto Liability Insurance	6,146	1,663.98	1,663.98	0.00	4,482.02	27.07
56-512-53500 Buildings & Grounds Rep/Ma	6,500	0.00	0.00	0.00	6,500.00	0.00
56-512-53510 Fixed Plant & Equip Rep/Ma	123,000	2,527.65	2,527.65	0.00	120,472.35	2.06
56-512-53540 Motor Vehicles Repairs/Ma	3,200	0.00	0.00	0.00	3,200.00	0.00
56-512-53560 Heavy Equipment Repairs/Ma	10,000	82.83	82.83	0.00	9,917.17	0.83
56-512-53620 Sewer Line Repairs & Maint	20,000	1,678.66	1,678.66	0.00	18,321.34	8.39
56-512-53660 Software Maintenance	1,100	0.00	0.00	0.00	1,100.00	0.00
56-512-53800 Lab Analysis Services	25,000	3,738.00	3,738.00	0.00	21,262.00	14.95
56-512-53920 Equipment/Vehicle Rentals	10,000	572.49	572.49	0.00	9,427.51	5.72
56-512-53940 Uniform Rentals	2,000	175.00	175.00	0.00	1,825.00	8.75

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

WATER & SEWER FUND
 DEPARTMENT - SEWER

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-512-53990 Other Rentals	5,000	0.00	0.00	0.00	5,000.00	0.00
56-512-54300 Sludge Management Costs	50,000	0.00	0.00	0.00	50,000.00	0.00
56-512-54400 Permit Fees	20,000	11,582.44	11,582.44	0.00	8,417.56	57.91
56-512-55990 Bad Debt Expense	6,000	1,763.66	1,763.66	0.00	4,236.34	29.39
TOTAL OPERATIONS	1,179,114	109,515.24	109,515.24	0.00	1,069,598.76	9.29
CAPITAL OUTLAY						
56-512-56010 Buildings	10,000	0.00	0.00	0.00	10,000.00	0.00
56-512-56080 Plant Equipment	235,000	0.00	0.00	0.00	235,000.00	0.00
56-512-56130 Sewer Infrastructure Impro	485,000	0.00	0.00	0.00	485,000.00	0.00
56-512-56135 Sewer Line Improvements	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	805,000	0.00	0.00	0.00	805,000.00	0.00
TOTAL SEWER	2,599,139	151,142.20	151,142.20	0.00	2,447,996.80	5.82

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

WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL EXPENDITURES	5,289,665	335,271.08	335,271.08	0.00	4,954,393.92	6.34
REVENUE OVER/(UNDER) EXPENDITURES	175,835	292,535.70	292,535.70	0.00 (	116,700.70)	166.37
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
56-49998 Budgeted Reduction of Fund Bal	1,586,175	0.00	0.00	0.00	1,586,175.20	0.00
TOTAL OTHER SOURCES	1,586,175	0.00	0.00	0.00	1,586,175.20	0.00
OTHER USES						
56-599-59990 Transfers Out	1,762,010	0.00	0.00	0.00	1,762,010.20	0.00
TOTAL OTHER USES	1,762,010	0.00	0.00	0.00	1,762,010.20	0.00
TOTAL OTHER SOURCES & USES	(175,835)	0.00	0.00	0.00 (	175,835.00)	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	0	292,535.70	292,535.70	0.00 (	292,535.70)	0.00

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

GAS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

GAS REVENUE	2,440,000	215,430.16	0.00	2,224,569.84	8.83
TAP FEES	25,000	28,879.24	0.00 (3,879.24)	115.52
INVESTMENT INCOME	40,000	9,933.13	0.00	30,066.87	24.83
OTHER REVENUES	0	47,732.00	0.00 (	47,732.00)	0.00
TOTAL REVENUES	2,505,000	301,974.53	0.00	2,203,025.47	12.05

EXPENDITURE SUMMARY

PERSONNEL	499,915	34,258.06	0.00	465,656.94	6.85
OPERATIONS	1,542,558	103,426.64	0.00	1,439,131.36	6.70
CAPITAL OUTLAY	63,000	0.00	0.00	63,000.00	0.00
TOTAL GAS	2,105,473	137,684.70	0.00	1,967,788.30	6.54

NON-DEPARTMENTAL

TOTAL EXPENDITURES	2,105,473	137,684.70	0.00	1,967,788.30	6.54
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REVENUE OVER/ (UNDER) EXPENDITURES

REVENUE OVER/ (UNDER) EXPENDITURES	399,527	164,289.83	0.00	235,237.17	41.12
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OTHER USES

OTHER USES	399,527	0.00	0.00	399,527.00	0.00
TOTAL OTHER FINANCING SOURCES & US (399,527)	0.00	0.00 (399,527.00)	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	164,289.83	0.00 (164,289.83)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

GAS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FOREFEITURES						
CHARGES FOR SERVICES						
CATEGORY 33-35						
INTERGOVERNMENTAL						
GAS REVENUE						
57-44200 Gas Service Fees	2,440,000	215,430.16	215,430.16	0.00	2,224,569.84	8.83
TOTAL GAS REVENUE	2,440,000	215,430.16	215,430.16	0.00	2,224,569.84	8.83
TAP FEES						
57-44450 Gas Tap Fees	25,000	28,879.24	28,879.24	0.00	3,879.24	115.52
TOTAL TAP FEES	25,000	28,879.24	28,879.24	0.00	3,879.24	115.52
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
57-45000 Interest Earnings	40,000	9,933.13	9,933.13	0.00	30,066.87	24.82
TOTAL INVESTMENT INCOME	40,000	9,933.13	9,933.13	0.00	30,066.87	24.82
DEVELOPMENT FEES						
OTHER REVENUES						
57-48250 Gas Line Construction Reimb.	0	47,732.00	47,732.00	0.00	47,732.00	0.00
TOTAL OTHER REVENUES	0	47,732.00	47,732.00	0.00	47,732.00	0.00
TOTAL REVENUE	2,505,000	301,974.53	301,974.53	0.00	2,203,025.47	12.05

GAS FUND
DEPARTMENT - GAS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
57-517-51010 Salaries & Wages	325,760	20,465.99	20,465.99	0.00	305,294.01	6.28
57-517-51012 Overtime Pay	9,500	537.19	537.19	0.00	8,962.81	5.65
57-517-51015 Longevity Pay	2,450	165.92	165.92	0.00	2,284.08	6.77
57-517-51020 Social Security	25,850	1,586.22	1,586.22	0.00	24,263.78	6.14
57-517-51030 Retirement Contributions	52,895	1,306.87	1,306.87	0.00	51,588.13	2.47
57-517-51040 Group Insurance	79,000	9,074.62	9,074.62	0.00	69,925.38	11.49
57-517-51050 Workers' Compensation	4,460	1,121.25	1,121.25	0.00	3,338.75	25.14
TOTAL PERSONNEL	499,915	34,258.06	34,258.06	0.00	465,656.94	6.85
OPERATIONS						
57-517-52000 General Office Supplies	600	66.04	66.04	0.00	533.96	11.01
57-517-52010 Office Copy Supplies	650	10.76	10.76	0.00	639.24	1.66
57-517-52040 Medical/First Aid Supplies	500	0.00	0.00	0.00	500.00	0.00
57-517-52050 Motor Fuel & Oil	15,000	1,320.34	1,320.34	0.00	13,679.66	8.80
57-517-52060 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
57-517-52100 Wearing Apparel	1,000	0.00	0.00	0.00	1,000.00	0.00
57-517-52130 Food & Water Supplies	2,000	50.95	50.95	0.00	1,949.05	2.55
57-517-52150 Buildings & Grounds Suppl	900	53.96	53.96	0.00	846.04	6.00
57-517-52200 Natural Gas Fittings	8,500	31.98	31.98	0.00	8,468.02	0.38
57-517-52230 Tap Installation Costs	25,000	0.00	0.00	0.00	25,000.00	0.00
57-517-52280 Motor Vehicle Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
57-517-52320 Minor Tools & Equipment	9,000	454.04	454.04	0.00	8,545.96	5.04
57-517-52330 Safety Equipment	3,000	77.72	77.72	0.00	2,922.28	2.59
57-517-53010 Auditing & Accounting	5,025	0.00	0.00	0.00	5,025.00	0.00
57-517-53020 Consultant Services	61,000	8,320.01	8,320.01	0.00	52,679.99	13.64
57-517-53090 Contract Labor	6,000	0.00	0.00	0.00	6,000.00	0.00
57-517-53190 One-Call Services	3,200	213.90	213.90	0.00	2,986.10	6.68
57-517-53200 Electricity	2,000	142.06	142.06	0.00	1,857.94	7.10
57-517-53210 Telephone	3,000	194.92	194.92	0.00	2,805.08	6.50
57-517-53300 Dues & Subscriptions	2,100	11.68	11.68	0.00	2,088.32	0.56
57-517-53310 Travel & Training	6,500	0.00	0.00	0.00	6,500.00	0.00
57-517-53330 Postage & Shipping	1,200	167.70	167.70	0.00	1,032.30	13.98
57-517-53340 Printing & Binding	1,800	0.00	0.00	0.00	1,800.00	0.00
57-517-53390 Gross Receipts Tax	122,000	10,771.51	10,771.51	0.00	111,228.49	8.83
57-517-53400 General Liability Insuranc	12,410	3,226.90	3,226.90	0.00	9,183.10	26.00
57-517-53420 Auto Liability Insurance	3,073	831.99	831.99	0.00	2,241.01	27.07
57-517-53500 Buildings & Grounds Rep/Ma	3,200	0.00	0.00	0.00	3,200.00	0.00
57-517-53540 Motor Vehicles Repairs/Mai	8,000	347.30	347.30	0.00	7,652.70	4.34
57-517-53560 Heavy Equipment Repairs/Ma	10,000	1,385.29	1,385.29	0.00	8,614.71	13.85
57-517-53580 Radio & Radar Repairs/Main	800	0.00	0.00	0.00	800.00	0.00
57-517-53590 Meter Repairs & Maintenanc	25,000	0.00	0.00	0.00	25,000.00	0.00
57-517-53630 Gas Line Repairs & Mainten	25,000	9,443.37	9,443.37	0.00	15,556.63	37.77
57-517-53660 Software Maintenance	5,000	0.00	0.00	0.00	5,000.00	0.00
57-517-53700 Natural Gas Purchases	1,200,000	68,670.43	68,670.43	0.00	1,131,329.57	5.72
57-517-53710 Discounts on Gas Purchase(	72,000)	4,998.60	4,998.60	0.00	67,001.40	6.94
57-517-53820 Natural Gas Leak Surveys	6,000	0.00	0.00	0.00	6,000.00	0.00
57-517-53920 Equipment/Vehicle Rentals	20,000	1,388.91	1,388.91	0.00	18,611.09	6.94

GAS FUND
DEPARTMENT - GAS

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
57-517-53930 Right-of-Way Rentals	300	0.00	0.00	0.00	300.00	0.00
57-517-53940 Uniform Rentals	4,000	208.45	208.45	0.00	3,791.55	5.21
57-517-54400 Permit Fees	1,200	0.00	0.00	0.00	1,200.00	0.00
57-517-54510 RP1162 Notification	6,000	0.00	0.00	0.00	6,000.00	0.00
57-517-55990 Bad Debt Expense	2,500	1,035.03	1,035.03	0.00	1,464.97	41.40
TOTAL OPERATIONS	1,542,558	103,426.64	103,426.64	0.00	1,439,131.36	6.70
CAPITAL OUTLAY						
57-517-56100 Special Equipment	13,000	0.00	0.00	0.00	13,000.00	0.00
57-517-56140 Gas Line Improvements	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL GAS	2,105,473	137,684.70	137,684.70	0.00	1,967,788.30	6.54

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

GAS FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL EXPENDITURES	2,105,473	137,684.70	137,684.70	0.00	1,967,788.30	6.54
REVENUE OVER/(UNDER) EXPENDITURES	399,527	164,289.83	164,289.83	0.00	235,237.17	41.12
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
57-599-59990 Transfers Out	33,470	0.00	0.00	0.00	33,470.10	0.00
57-599-59998 Budgeted Addition to Fund	366,057	0.00	0.00	0.00	366,056.90	0.00
TOTAL OTHER USES	399,527	0.00	0.00	0.00	399,527.00	0.00
TOTAL OTHER SOURCES & USES	(399,527)	0.00	0.00	0.00	(399,527.00)	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	0	164,289.83	164,289.83	0.00	(164,289.83)	0.00

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

SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SANITATION REVENUE	2,560,723	245,817.17	245,817.17	0.00	2,314,905.83	9.60
INVESTMENT INCOME	0 (	365.03)	(365.02)	0.00	365.03	0.00
TOTAL REVENUES	2,560,723	245,452.14	245,452.14	0.00	2,315,270.86	9.59
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION OPERATIONS						
TOTAL SOLID WASTE COLLECTION	2,432,217	216,921.41	216,921.41	0.00	2,215,295.59	8.92
NON-DEPARTMENTAL	2,432,217	216,921.41	216,921.41	0.00	2,215,295.59	8.92
TOTAL EXPENDITURES	2,432,217	216,921.41	216,921.41	0.00	2,215,295.59	8.92
REVENUE OVER/ (UNDER) EXPENDITURES	128,506	28,530.73	28,530.73	0.00	99,975.27	22.20
OTHER USES						
TOTAL OTHER FINANCING SOURCES & USES	128,506	0.00	0.00	0.00	128,506.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	28,530.73	28,530.73	0.00	28,530.73	0.00

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

SOLID WASTE FUND

% OF YEAR COMPLETED: 08.33

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	1,012,633	87,465.02	87,465.02	0.00	925,167.98	8.64
58-44310 Commercial Garbage Svc. Fees	1,548,090	158,307.15	158,307.15	0.00	1,389,782.85	10.23
58-44370 Limb Pickup Fees	0	45.00	45.00	0.00	(45.00)	0.00
TOTAL SANITATION REVENUE	2,560,723	245,817.17	245,817.17	0.00	2,314,905.83	9.60
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
58-45000 Interest Earnings	0	(365.03)	(365.03)	0.00	365.03	0.00
TOTAL INVESTMENT INCOME	0	(365.03)	(365.03)	0.00	365.03	0.00
OTHER REVENUES						
TOTAL REVENUE	2,560,723	245,452.14	245,452.14	0.00	2,315,270.86	9.59

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

SOLID WASTE FUND
DEPARTMENT - SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
58-518-53010 Auditing & Accounting	5,025	0.00	0.00	0.00	5,025.00	0.00
58-518-53152 Residential Refuse Collect	684,945	59,379.68	59,379.68	0.00	625,565.32	8.67
58-518-53154 Commercial Refuse Collecti	1,096,341	93,467.61	93,467.61	0.00	1,004,873.39	8.51
58-518-53390 Gross Receipts Tax	640,181	61,443.06	61,443.06	0.00	578,737.94	9.60
58-518-53400 General Liability Insuranc	3,725	968.07	968.07	0.00	2,756.93	25.99
58-518-55990 Bad Debt Expense	0	1,662.99	1,662.99	0.00	1,662.99	0.00
TOTAL OPERATIONS	2,432,217	216,921.41	216,921.41	0.00	2,215,295.59	8.92

CAPITAL OUTLAY

TOTAL SOLID WASTE COLLECTION	2,432,217	216,921.41	216,921.41	0.00	2,215,295.59	8.92
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

SOLID WASTE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	2,432,217	216,921.41	216,921.41	0.00	2,215,295.59	8.92
REVENUE OVER/(UNDER) EXPENDITURES	128,506	28,530.73	28,530.73	0.00	99,975.27	22.20
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
58-599-59998 Budgeted Addition to Fund	128,506	0.00	0.00	0.00	128,506.00	0.00
TOTAL OTHER USES	128,506	0.00	0.00	0.00	128,506.00	0.00
TOTAL OTHER SOURCES & USES	(128,506)	0.00	0.00	0.00 (	128,506.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	28,530.73	28,530.73	0.00 (	28,530.73)	0.00

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

MUN DRAINAGE UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	11,000	2,112.67	2,112.67	0.00	8,887.33	19.21
OTHER REVENUES	155,004	12,997.01	12,997.01	0.00	142,006.99	8.38
TOTAL REVENUES	166,004	15,109.68	15,109.68	0.00	150,894.32	9.10
EXPENDITURE SUMMARY						
DRAINAGE OPERATIONS						
TOTAL DRAINAGE	20,000	85.60	85.60	0.00	19,914.40	0.43
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	20,000	85.60	85.60	0.00	19,914.40	0.43
REVENUE OVER/ (UNDER) EXPENDITURES	146,004	15,024.08	15,024.08	0.00	130,979.92	10.29
OTHER USES						
TOTAL OTHER FINANCING SOURCES & US (	146,004	0.00	0.00	0.00	146,004.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,024.08	15,024.08	0.00	15,024.08	0.00

MUN DRAINAGE UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	11,000	2,112.67	2,112.67	0.00	8,887.33	19.21
TOTAL INVESTMENT INCOME	11,000	2,112.67	2,112.67	0.00	8,887.33	19.21
OTHER REVENUES						
59-48000 Municipal Drainage Utility Fee	155,004	12,997.01	12,997.01	0.00	142,006.99	8.38
TOTAL OTHER REVENUES	155,004	12,997.01	12,997.01	0.00	142,006.99	8.38
TOTAL REVENUE	166,004	15,109.68	15,109.68	0.00	150,894.32	9.10

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

MUN DRAINAGE UTILITY FUND
DEPARTMENT - DRAINAGE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
59-519-53500 Buildings & Grounds Rep/Ma	15,000	0.00	0.00	0.00	15,000.00	0.00
59-519-53920 Equipment/Vehicle Rentals	5,000	0.00	0.00	0.00	5,000.00	0.00
59-519-55990 Bad Debt Expense	0	85.60	85.60	0.00	(85.60)	0.00
TOTAL OPERATIONS	20,000	85.60	85.60	0.00	19,914.40	0.43
CAPITAL OUTLAY						
TOTAL DRAINAGE	20,000	85.60	85.60	0.00	19,914.40	0.43

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

MUN DRAINAGE UTILITY FUND
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL EXPENDITURES	20,000	85.60	85.60	0.00	19,914.40	0.43
REVENUE OVER/(UNDER) EXPENDITURES	146,004	15,024.08	15,024.08	0.00	130,979.92	10.29
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
59-599-59998 Budgeted Addition to Fund	146,004	0.00	0.00	0.00	146,004.00	0.00
TOTAL OTHER USES	146,004	0.00	0.00	0.00	146,004.00	0.00
TOTAL OTHER SOURCES & USES	(146,004)	0.00	0.00	0.00	(146,004.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	15,024.08	15,024.08	0.00	(15,024.08)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

% OF YEAR COMPLETED: 08.33

WATER IMPACT FEES FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
IMPACT FEES	11,000	91,278.00	91,278.00	0.00 (	80,278.00)	829.80
INVESTMENT INCOME	15,000	3,336.36	3,336.36	0.00	11,663.64	22.24
TOTAL REVENUES	26,000	94,614.36	94,614.36	0.00 (	68,614.36)	363.90
EXPENDITURE SUMMARY						
WATER						
NON-DEPARTMENTAL						
REVENUE OVER/ (UNDER) EXPENDITURES	26,000	94,614.36	94,614.36	0.00 (	68,614.36)	363.90
OTHER USES	26,000	0.00	0.00	0.00	26,000.00	0.00
TOTAL OTHER FINANCING SOURCES & US (	26,000)	0.00	0.00	0.00 (	26,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	94,614.36	94,614.36	0.00 (	94,614.36)	0.00

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

WATER IMPACT FEES FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
IMPACT FEES						
60-44510 Water Impact Fees	11,000	91,278.00	91,278.00	0.00	(80,278.00)	829.80
TOTAL IMPACT FEES	11,000	91,278.00	91,278.00	0.00	(80,278.00)	829.80
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
60-45000 Interest Earnings	15,000	3,336.36	3,336.36	0.00	11,663.64	22.24
TOTAL INVESTMENT INCOME	15,000	3,336.36	3,336.36	0.00	11,663.64	22.24
TOTAL REVENUE	26,000	94,614.36	94,614.36	0.00	(68,614.36)	363.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

WATER IMPACT FEES FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 08.33

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

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

WATER IMPACT FEES FUND
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/ (UNDER) EXPENDITURES	26,000	94,614.36	94,614.36	0.00 (	68,614.36)	363.90
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
60-599-59998 Budgeted Addition to Fund	26,000	0.00	0.00	0.00	26,000.00	0.00
TOTAL OTHER USES	26,000	0.00	0.00	0.00	26,000.00	0.00
TOTAL OTHER SOURCES & USES	(26,000)	0.00	0.00	0.00 (	26,000.00)	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	0	94,614.36	94,614.36	0.00 (	94,614.36)	0.00

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

% OF YEAR COMPLETED: 08.33

SEWER IMPACT FEES FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
IMPACT FEES	13,000	0.00	0.00	0.00	13,000.00	0.00
INVESTMENT INCOME	10,000	3,499.76	3,499.76	0.00	6,500.24	35.00
TOTAL REVENUES	23,000	3,499.76	3,499.76	0.00	19,500.24	15.22
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	23,000	3,499.76	3,499.76	0.00	19,500.24	15.22
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	23,000	3,499.76	3,499.76	0.00	19,500.24	15.22

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

SEWER IMPACT FEES FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
IMPACT FEES						
61-44520 Sewer Impact Fees	13,000	0.00	0.00	0.00	13,000.00	0.00
TOTAL IMPACT FEES	13,000	0.00	0.00	0.00	13,000.00	0.00
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
61-45000 Interest Earnings	10,000	3,499.76	3,499.76	0.00	6,500.24	35.00
TOTAL INVESTMENT INCOME	10,000	3,499.76	3,499.76	0.00	6,500.24	35.00
TOTAL REVENUE	23,000	3,499.76	3,499.76	0.00	19,500.24	15.22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

SEWER IMPACT FEES FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	23,000	3,499.76	3,499.76	0.00	19,500.24	15.22
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	23,000	3,499.76	3,499.76	0.00	19,500.24	15.22

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

LOC YTH DIV ADM FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

FINES & FORFEITURES	0	50.00	0.00 (50.00)	0.00
INVESTMENT INCOME	0	0.79	0.00 (0.79)	0.00
TOTAL REVENUES	0	50.79	0.00 (	50.79)	0.00

EXPENDITURE SUMMARY

REVENUE OVER/ (UNDER) EXPENDITURES	0	50.79	0.00 (50.79)	0.00
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REVENUES & OTHER SOURCES OVER
 (UNDER) EXPENDITURES & OTHER USES

0	50.79	50.79	0.00 (50.79)	0.00
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CITY OF SEALY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

LOC YTH DIV ADM FEE FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & FORFEITURES</u>						
62-42030 Local Court Fees	0	50.00	50.00	0.00	(50.00)	0.00
TOTAL FINES & FORFEITURES	0	50.00	50.00	0.00	(50.00)	0.00
<u>INVESTMENT INCOME</u>						
62-45000 Interest Earnings	0	0.79	0.79	0.00	(0.79)	0.00
TOTAL INVESTMENT INCOME	0	0.79	0.79	0.00	(0.79)	0.00
<u>TOTAL REVENUE</u>	0	50.79	50.79	0.00	(50.79)	0.00
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>	0	50.79	50.79	0.00	(50.79)	0.00
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>	0	50.79	50.79	0.00	(50.79)	0.00

OPIOID GRANT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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REVENUE SUMMARY

INVESTMENT INCOME	0	44.17	0.00	44.17	0.00
TOTAL REVENUES	0	44.17	0.00	44.17	0.00

EXPENDITURE SUMMARY

POLICE OPERATIONS	13,919	0.00	0.00	13,919.00	0.00
TOTAL POLICE	13,919	0.00	0.00	13,919.00	0.00
NON-DEPARTMENTAL					

TOTAL EXPENDITURES	13,919	0.00	0.00	13,919.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(13,919)	44.17	0.00	13,963.17	0.32-
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REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	(13,919)	44.17	0.00	13,963.17	0.32-
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OPIOID GRANT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
INVESTMENT INCOME						
64-45000 Interest Earnings	0	44.17	44.17	0.00	44.17	0.00
TOTAL INVESTMENT INCOME	0	44.17	44.17	0.00	44.17	0.00
TOTAL REVENUE	0	44.17	44.17	0.00	44.17	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

OPIOID GRANT FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
64-530-53120 Special Investigations	13,919	0.00	0.00	0.00	13,919.00	0.00
TOTAL OPERATIONS	13,919	0.00	0.00	0.00	13,919.00	0.00
TOTAL POLICE	13,919	0.00	0.00	0.00	13,919.00	0.00

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

OPIOID GRANT FUND
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	12,919	0.00	0.00	0.00	13,919.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(13,919)	44.17	44.17	0.00 (	13,963.17)	0.32-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(13,919)	44.17	44.17	0.00 (	13,963.17)	0.32-

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

CONS SECURITY & TECH FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 09.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	42,935	2,832.76	2,832.76	0.00	40,102.24	6.60
INVESTMENT INCOME	0	39.95	39.95	0.00	39.95	0.00
TOTAL REVENUES	42,935	2,872.71	2,872.71	0.00	40,062.29	6.69
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	42,935	2,872.71	2,872.71	0.00	40,062.29	6.69
OTHER USES	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER FINANCING SOURCES & USES	42,935	0.00	0.00	0.00	42,935.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,872.71	2,872.71	0.00	2,872.71	0.00

CONS SECURITY & TECH FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
65-42030 Local Court Fees	42,935	2,832.76	2,832.76	0.00	40,102.24	6.60
TOTAL FINES & FORFEITURES	42,935	2,832.76	2,832.76	0.00	40,102.24	6.60
INVESTMENT INCOME						
65-45000 Interest Earnings	0	39.95	39.95	0.00	39.95	0.00
TOTAL INVESTMENT INCOME	0	39.95	39.95	0.00	39.95	0.00
TOTAL REVENUE	42,935	2,872.71	2,872.71	0.00	40,062.29	6.69

CONS SECURITY & TECH FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 08.33

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

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

CONS SECURITY & TECH FUND
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 08.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	42,935	2,872.71	2,872.71	0.00	40,062.29	6.69
OTHER FINANCING SOURCES & USES						
OTHER USES						
65-599-59998 Budgeted Addition to Fund	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER USES	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER SOURCES & USES	(42,935)	0.00	0.00	0.00	(42,935.00)	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,872.71	2,872.71	0.00	(2,872.71)	0.00
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Section 4

Payment Register



City of Sealy, Texas Check Register October 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	10/1/2025	DRAFT	DRAFT	Amazon Business \$	339.40	POSTED
PAYROLL	10/1/2025	DRAFT	DRAFT	Texas Municipal Retirement Sys \$	67,954.41	POSTED
PAYROLL	10/1/2025	DRAFT	DRAFT	Internal Revenue Service \$	40,472.32	POSTED
PAYROLL	10/1/2025	CHECK	25167	Bilski, Carolyn \$	390.57	POSTED
PAYROLL	10/1/2025	CHECK	25168	Casique, Ana M \$	620.46	POSTED
PAYROLL	10/1/2025	CHECK	25169	Casique Pozos, Maria \$	601.61	POSTED
GEN OP	10/2/2025	EFT	3032	Nationwide Retirement Solution \$	32,511.30	POSTED
CC CLEARING	10/2/2025	DRAFT	DRAFT	Chase Paymentech, LLC \$	5,568.58	POSTED
PAYROLL	10/2/2025	DRAFT	DRAFT	Office of the Attorney General \$	151.22	POSTED
GEN OP	10/3/2025	DRAFT	DRAFT	Reliant \$	7,140.04	POSTED
GEN OP	10/3/2025	DRAFT	DRAFT	Engie North America, Inc \$	4,057.37	POSTED
PAYROLL	10/3/2025	DRAFT	DRAFT	TX Health Benefits Pool \$	72,669.09	POSTED
GEN OP	10/6/2025	DRAFT	DRAFT	Fleetcor Technologies Op. Co. \$	2,844.46	POSTED
CC CLEARING	10/6/2025	DRAFT	DRAFT	American Express Merchant Serv \$	135.30	POSTED
GEN OP	10/7/2025	DRAFT	DRAFT	LQH Development, Inc. \$	243,471.96	POSTED
GEN OP	10/7/2025	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	95.60	POSTED
GEN OP	10/7/2025	DRAFT	DRAFT	Engie North America, Inc \$	2,517.76	POSTED
GEN OP	10/8/2025	DRAFT	DRAFT	Engie North America, Inc \$	35,244.58	POSTED
SPECIAL	10/8/2025	DRAFT	DRAFT	Wells Fargo Bank, N.A. \$	36,612.13	POSTED
GEN OP	10/15/2025	DRAFT	DRAFT	OmniBase Services of Texas, LP \$	928.16	POSTED
GEN OP	10/15/2025	CHECK	232530	Cherise Wade \$	279.80	POSTED
GEN OP	10/15/2025	CHECK	232531	DebtBook \$	7,500.00	POSTED
GEN OP	10/15/2025	CHECK	232532	Gordon Memorial Library \$	5,000.00	POSTED
GEN OP	10/15/2025	CHECK	232533	GrantWorks, Inc. \$	6,017.81	POSTED
GEN OP	10/15/2025	CHECK	232534	Hahn Equipment Company, Inc. \$	56,598.00	POSTED
GEN OP	10/15/2025	CHECK	232535	Harris County Accounts Receiva \$	134.25	POSTED
GEN OP	10/15/2025	CHECK	232536	Thomas C. Hudson \$	62.00	POSTED



City of Sealy, Texas Check Register October 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	10/15/2025	CHECK	232537	JENNIFER MATURA \$	65.00	POSTED
GEN OP	10/15/2025	CHECK	232538	McCall Gibson Swedlund Barfoot \$	3,500.00	POSTED
GEN OP	10/15/2025	CHECK	232539	S & S Automotive \$	528.17	POSTED
GEN OP	10/15/2025	CHECK	232540	The Sealy News, Inc. \$	270.00	POSTED
GEN OP	10/15/2025	CHECK	232541	United States Postal Service \$	1,000.00	POSTED
GEN OP	10/15/2025	CHECK	232542	Wittenburg Printing & Office S \$	7,059.98	POSTED
GEN OP	10/15/2025	CHECK	232543	AMANDA BRANDT \$	50.00	OUTSTND
GEN OP	10/15/2025	CHECK	232544	CLAUDIA VIDAL \$	100.00	POSTED
GEN OP	10/15/2025	CHECK	232545	JOSE SALGUERO \$	50.00	POSTED
GEN OP	10/15/2025	CHECK	232546	LINDSEY ALVAREZ \$	100.00	POSTED
GEN OP	10/15/2025	CHECK	232547	AMAYA, GUADALUPE \$	15.18	POSTED
GEN OP	10/15/2025	CHECK	232548	CADENA, SONIA \$	28.68	OUTSTND
GEN OP	10/15/2025	CHECK	232549	CARPENTER, GARY W \$	41.70	POSTED
GEN OP	10/15/2025	CHECK	232550	COLUMN & CORBEL LLC \$	48.58	POSTED
GEN OP	10/15/2025	CHECK	232551	HOHLT, LILLIAN \$	311.78	POSTED
GEN OP	10/15/2025	CHECK	232552	MOSES, KRISTINE \$	70.22	OUTSTND
GEN OP	10/15/2025	CHECK	232553	OSTROM, PEGGY \$	9.17	OUTSTND
GEN OP	10/15/2025	CHECK	232554	OSTWALD, DARLEEN \$	34.07	OUTSTND
GEN OP	10/15/2025	CHECK	232555	RENFROW, CHRISTINA \$	283.78	POSTED
GEN OP	10/15/2025	CHECK	232556	ROWE, STONE W \$	123.67	OUTSTND
GEN OP	10/15/2025	CHECK	232557	TATE, SARAH \$	29.48	POSTED
GEN OP	10/15/2025	CHECK	232558	ZEPEDA, JAYLYNN \$	27.98	OUTSTND
PAYROLL	10/15/2025	DRAFT	DRAFT	Internal Revenue Service \$	38,277.29	POSTED
PAYROLL	10/15/2025	CHECK	25170	Hill, Kimbra B \$	2,931.33	POSTED
PAYROLL	10/15/2025	CHECK	25171	Tiemann, Natalie A \$	1,570.97	POSTED
PAYROLL	10/15/2025	CHECK	25172	Grisham, Edward C \$	1,241.12	POSTED
PAYROLL	10/15/2025	CHECK	25173	Casique, Ana M \$	606.66	POSTED



City of Sealy, Texas Check Register October 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
PAYROLL	10/15/2025	CHECK	25174	Casique Pozos, Maria \$	605.12	POSTED
PAYROLL	10/15/2025	CHECK	25175	Bozich, Stephen S \$	2,068.18	POSTED
EDC	10/15/2025	CHECK	2187	Katherine Ellis \$	223.58	POSTED
EDC	10/15/2025	CHECK	2188	ZacTax \$	3,000.00	POSTED
GEN OP	10/16/2025	CHECK	232559	EVAN S. LOYD \$	1,207.30	POSTED
GEN OP	10/16/2025	EFT	3033	Nationwide Retirement Solution \$	2,735.00	POSTED
GEN OP	10/16/2025	EFT	3034	Advantage Interests, Inc. \$	39.95	POSTED
GEN OP	10/16/2025	EFT	3035	Strand Associates, Inc. \$	109,534.50	POSTED
GEN OP	10/16/2025	EFT	3036	Austin County News Online, Inc \$	320.00	POSTED
GEN OP	10/16/2025	EFT	3037	Lora Lenzsch Law Firm, L.P. \$	1,112.50	POSTED
GEN OP	10/16/2025	EFT	3038	Kirwin Law Firm, PLLC \$	14,476.00	POSTED
GEN OP	10/16/2025	EFT	3039	Blue Iron Technologies \$	18,028.99	POSTED
GEN OP	10/16/2025	EFT	3040	Enterprise FM Trust \$	20,312.26	POSTED
GEN OP	10/16/2025	EFT	3041	Messer, Fort & McDonald, PLLC \$	122.50	POSTED
GEN OP	10/16/2025	EFT	3042	Secor \$	1,030.59	POSTED
GEN OP	10/16/2025	EFT	3043	Utility Data Systems, Inc. \$	11,700.00	POSTED
GEN OP	10/16/2025	EFT	3044	Discounted Office Furniture, I \$	829.97	POSTED
GEN OP	10/16/2025	EFT	3045	Bureau Veritas North America, \$	8,990.16	POSTED
GEN OP	10/16/2025	EFT	3046	Charles E. Oberrender \$	775.00	POSTED
GEN OP	10/16/2025	EFT	3047	LeadsOnline Parent LLC \$	6,191.00	POSTED
GEN OP	10/16/2025	EFT	3048	Galls Parent Holdings, LLC \$	5,926.92	POSTED
GEN OP	10/16/2025	EFT	3049	International Economic Develop \$	195.00	POSTED
GEN OP	10/16/2025	EFT	3050	Brand S Lawn & Landscape LLC \$	2,700.00	POSTED
GEN OP	10/16/2025	EFT	3051	Bludot Technologies Inc. \$	1,580.00	POSTED
GEN OP	10/16/2025	EFT	3052	Matrix Imaging Solutions, LLC \$	2,287.57	POSTED
GEN OP	10/16/2025	EFT	3053	Accurate Meter & Backflow, LLC \$	7,500.00	POSTED
GEN OP	10/16/2025	EFT	3054	Hawes Hill & Associates, LLP \$	2,681.08	POSTED



City of Sealy, Texas Check Register October 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	10/16/2025	EFT	3055	Steven W. Kutra \$	864.17	POSTED
GEN OP	10/16/2025	EFT	3056	Clyde E. Drake \$	1,000.00	POSTED
GEN OP	10/16/2025	EFT	3057	Anita M James \$	1,550.00	POSTED
PAYROLL	10/16/2025	DRAFT		Office of the Attorney General \$	151.22	POSTED
PAYROLL	10/16/2025	DRAFT		Texas Life Insurance Company \$	983.49	POSTED
GEN OP	10/17/2025	DRAFT		AT&T Mobility National Account \$	215.26	POSTED
GEN OP	10/17/2025	DRAFT		Reliant \$	1,100.01	POSTED
GEN OP	10/17/2025	DRAFT		RingCentral, Inc. \$	1,205.80	POSTED
SPECIAL	10/17/2025	DRAFT		State Comptroller of Public Ac \$	25,911.56	POSTED
EDC	10/17/2025	DRAFT		UBEO of East Texas, Inc. \$	225.00	POSTED
GEN OP	10/20/2025	DRAFT		Municipal Gas Acquisition and \$	57,413.56	POSTED
GEN OP	10/20/2025	DRAFT		AT&T Mobility National Account \$	112.35	POSTED
GEN OP	10/20/2025	DRAFT		Fleetcor Technologies Op. Co. \$	2,741.04	POSTED
GEN OP	10/20/2025	DRAFT		Verizon Wireless \$	2,742.59	POSTED
GEN OP	10/21/2025	DRAFT		Fusion Cloud Services, LLC \$	762.26	POSTED
GEN OP	10/21/2025	DRAFT		AT&T \$	902.20	POSTED
GEN OP	10/21/2025	DRAFT		Cable One, Inc \$	709.82	POSTED
PAYROLL	10/21/2025	DRAFT		American Fidelity Assurance \$	1,593.46	POSTED
EDC	10/21/2025	DRAFT		UBEO LLC \$	189.28	POSTED
PAYROLL	10/22/2025	DRAFT		LegalShield \$	25.90	POSTED
GEN OP	10/24/2025	DRAFT		State Comptroller of Public Ac \$	1,416.95	POSTED
GEN OP	10/24/2025	CHECK	232560	AT&T \$	701.28	POSTED
GEN OP	10/24/2025	CHECK	232561	Austin County Sheriff's Office \$	975.00	POSTED
GEN OP	10/24/2025	CHECK	232562	Chaparral Laboratories, Inc. \$	1,481.00	POSTED
GEN OP	10/24/2025	CHECK	232563	Cherise Wade \$	86.44	POSTED
GEN OP	10/24/2025	CHECK	232564	Chlorinator Maintenance Compan \$	17,979.28	POSTED
GEN OP	10/24/2025	CHECK	232565	Core & Main LP \$	1,711.70	POSTED



City of Sealy, Texas Check Register October 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	10/24/2025	CHECK	232566	Isidro G. De Leon, D.O., P.A. \$	210.00	POSTED
GEN OP	10/24/2025	CHECK	232567	Electron Beam Technology \$	800.00	POSTED
GEN OP	10/24/2025	CHECK	232568	Katherine Ellis \$	28.54	POSTED
GEN OP	10/24/2025	CHECK	232569	FSC, Inc. \$	2,058.00	POSTED
GEN OP	10/24/2025	CHECK	232570	J & W Parts #3 \$	53.88	POSTED
GEN OP	10/24/2025	CHECK	232571	Johnny B Good Lock & Safe \$	502.00	POSTED
GEN OP	10/24/2025	CHECK	232572	K.O.'s Electric \$	573.75	OUTSTND
GEN OP	10/24/2025	CHECK	232573	LexisNexis Risk Data Management \$	200.00	POSTED
GEN OP	10/24/2025	CHECK	232574	Linde Gas & Equipment, Inc. \$	269.79	POSTED
GEN OP	10/24/2025	CHECK	232575	Mercer Controls, Inc. \$	778.20	POSTED
GEN OP	10/24/2025	CHECK	232576	Mustang Cat \$	1,298.90	POSTED
GEN OP	10/24/2025	CHECK	232577	Off Duty Services, Inc. \$	1,017.06	POSTED
GEN OP	10/24/2025	CHECK	232578	Pitney Bowes Global Financial \$	475.71	POSTED
GEN OP	10/24/2025	CHECK	232579	Pro Pest \$	655.00	POSTED
GEN OP	10/24/2025	CHECK	232580	Run and Tell it Trucking \$	800.00	POSTED
GEN OP	10/24/2025	CHECK	232581	The Sealy News, Inc. \$	170.00	POSTED
GEN OP	10/24/2025	CHECK	232582	Texas Excavation Safety System \$	265.65	POSTED
GEN OP	10/24/2025	CHECK	232583	Tifco Industries, Inc. \$	507.35	POSTED
GEN OP	10/24/2025	CHECK	232584	Tyler Technologies - INCODE Di \$	215.00	POSTED
GEN OP	10/24/2025	CHECK	232585	UBEO LLC \$	3,758.61	POSTED
GEN OP	10/24/2025	CHECK	232586	United States Postal Service \$	1,000.00	POSTED
GEN OP	10/24/2025	CHECK	232587	Washington County Tractor, Inc \$	43.00	POSTED
GEN OP	10/24/2025	CHECK	232588	Water Utility Services, Inc. \$	1,595.00	POSTED
GEN OP	10/24/2025	CHECK	232589	Wittenburg Printing & Office S \$	98.50	POSTED
GEN OP	10/24/2025	CHECK	232590	ALAN'S BARBER SHOP \$	6.44	POSTED
GEN OP	10/24/2025	CHECK	232591	BRANDON COSTLEY \$	47.14	POSTED
GEN OP	10/24/2025	CHECK	232592	BRENDA SIMON \$	150.00	POSTED

City of Sealy, Texas

Check Register

October 2025



ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	10/24/2025	CHECK	232593	Katherine Ellis \$	38.86	POSTED
GEN OP	10/24/2025	CHECK	232594	HA KIM VIRNAU \$	24.21	POSTED
GEN OP	10/24/2025	CHECK	232595	HALEY HEGEMEYER \$	75.00	POSTED
GEN OP	10/24/2025	CHECK	232596	HUNTERS OSSING COMM ASS \$	150.00	OUTSTND
GEN OP	10/24/2025	CHECK	232597	LILIAM ORTIZ \$	100.00	POSTED
GEN OP	10/24/2025	CHECK	232598	MIKE BARROW \$	33.10	OUTSTND
GEN OP	10/24/2025	CHECK	232599	NATALIE KLOSS \$	50.00	OUTSTND
GEN OP	10/24/2025	CHECK	232600	PAOLA OJOSE \$	50.00	POSTED
GEN OP	10/24/2025	CHECK	232601	Perdue, Brandon, Fielder, Coll \$	3,948.80	POSTED
GEN OP	10/24/2025	CHECK	232602	ST. JOHN'S EPISCOPAL CHURCH \$	50.00	POSTED
GEN OP	10/24/2025	CHECK	232603	Texas Municipal Police Associa \$	288.00	POSTED
GEN OP	10/24/2025	CHECK	232604	WESTWARD POINTE COMMUNITY \$	30.55	POSTED
SPECIAL	10/24/2025	DRAFT		State Comptroller of Public Ac \$	58,513.79	POSTED
EDC	10/24/2025	CHECK	2189	Business Retention and Expansi \$	185.00	POSTED
EDC	10/24/2025	CHECK	2190	Electron Beam Technology \$	1,050.00	POSTED
EDC	10/24/2025	CHECK	2191	Katherine Ellis \$	20.16	POSTED
EDC	10/24/2025	CHECK	2192	Impact DataSource, LLC \$	5,250.00	POSTED
EDC	10/24/2025	CHECK	2193	The Sealy News, Inc. \$	130.00	POSTED
GEN OP	10/27/2025	EFT	3058	Medical Clinics of Sealy \$	300.00	POSTED
GEN OP	10/27/2025	EFT	3059	Austin County News Online, Inc \$	275.00	POSTED
GEN OP	10/27/2025	EFT	3060	Deer Oaks EAP Services, LLC \$	5,000.00	POSTED
GEN OP	10/27/2025	EFT	3061	Axon Enterprise, Inc. \$	1,966.80	POSTED
GEN OP	10/27/2025	EFT	3062	Accurate Utility Supply, LLC \$	2,668.86	POSTED
GEN OP	10/27/2025	EFT	3063	Badger Meter, Inc. \$	2,702.93	POSTED
GEN OP	10/27/2025	EFT	3064	EGW Utilities, Inc. \$	292.95	POSTED
GEN OP	10/27/2025	EFT	3065	Texas Municipal League Intergo \$	67,776.75	POSTED
GEN OP	10/27/2025	EFT	3066	AMCO Security Systems \$	45.99	POSTED

City of Sealy, Texas

Check Register

October 2025



ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	10/27/2025	EFT	3067	3L USA \$	5,346.23	POSTED
GEN OP	10/27/2025	EFT	3068	EnServ Solutions \$	4,120.01	POSTED
GEN OP	10/27/2025	EFT	3069	Utility Data Systems, Inc. \$	885.00	POSTED
GEN OP	10/27/2025	EFT	3070	TrafCo Industries, Inc. \$	2,325.00	POSTED
GEN OP	10/27/2025	EFT	3071	PVS DX Inc. \$	5,093.24	POSTED
GEN OP	10/27/2025	EFT	3072	Imperial Dade \$	1,151.99	POSTED
GEN OP	10/27/2025	EFT	3073	Galls Parent Holdings, LLC \$	927.85	POSTED
GEN OP	10/27/2025	EFT	3074	Angel Armor, LLC \$	41,673.60	POSTED
GEN OP	10/27/2025	EFT	3075	VoiceLink Call Centers Inc \$	415.38	POSTED
GEN OP	10/27/2025	EFT	3076	Eurofins Environment Testing Ec \$	2,495.00	POSTED
GEN OP	10/27/2025	EFT	3077	Texas Hot Taps, LLC \$	16,127.34	POSTED
GEN OP	10/27/2025	EFT	3078	Roofing Steel Construction LLC \$	9,900.00	POSTED
GEN OP	10/27/2025	EFT	3079	Placer Labs Inc \$	12,600.00	POSTED
GEN OP	10/27/2025	EFT	3080	UniFirst Holdings Inc. \$	1,002.27	POSTED
GEN OP	10/27/2025	EFT	3081	Bluebonnet Groundwater Conserv \$	100.00	POSTED
GEN OP	10/27/2025	EFT	3082	Condra Communications \$	25.00	POSTED
GEN OP	10/27/2025	EFT	3083	Ditch Witch of Houston \$	246.71	POSTED
GEN OP	10/27/2025	EFT	3084	Texas Disposal Systems, Inc. \$	147,116.07	POSTED
GEN OP	10/27/2025	EFT	3085	Medical Air Services Associati \$	560.00	POSTED
GEN OP	10/28/2025	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	1,495.00	POSTED
GEN OP	10/29/2025	DRAFT	DRAFT	Internal Revenue Service \$	36,993.08	POSTED
PAYROLL	10/29/2025	CHECK	25176	Lemon, Falisa L \$	1,389.08	POSTED
PAYROLL	10/29/2025	CHECK	25177	Casique, Ana M \$	592.88	POSTED
PAYROLL	10/29/2025	CHECK	25178	Casique Pozos, Maria \$	552.65	POSTED
PAYROLL	10/29/2025	CHECK	25179	Loyd, Evan S \$	1,207.30	POSTED
PAYROLL	10/30/2025	DRAFT	DRAFT	Office of the Attorney General \$	151.22	POSTED
GEN OP	10/31/2025	EFT	3086	Nationwide Retirement Solution \$	2,750.00	POSTED

City of Sealy, Texas

Check Register

October 2025



ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
PAYROLL	10/31/2025	DRAFT	DRAFT	TX Health Benefits Pool	74,135.89	POSTED
				TOTALS	1,579,188.84	



City of Sealy, Texas
 Check Register
 October 2025

TOTALS BY ACCOUNT

ECONOMIC DEVELOPMENT CORPORATION		
CHECK	9,858.74	
DRAFT	414.28	
EFT	-	
TOTALS	10,273.02	
GENERAL OPERATING ACCOUNT		
CHECK	135,897.34	
DRAFT	367,456.17	
EFT	590,884.43	
TOTALS	1,094,237.94	
SPECIAL ACCOUNT		
CHECK	-	
DRAFT	121,037.48	
EFT	-	
TOTALS	121,037.48	
CREDIT CARD CLEARING		
CHECK	-	
DRAFT	5,703.88	
EFT	-	
TOTALS	5,703.88	
PAYROLL		
CHECK	14,377.93	
DRAFT	333,558.59	
EFT	-	
TOTALS	347,936.52	



OWNER REVIEW

Strand Associates, Inc.®

1906 Niebuhr Street

Brenham, TX 77833

(P) 979.836.7937

www.strand.com

Amendment No. 1 to Task Order No. 25-05
City of Sealy, Texas (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated September 17, 2018

This is Amendment No. 1 to the referenced Task Order.

Project Name: West Front Street Infrastructure Improvements

Under Project Information, REPLACE the Project Description in its entirety with the following:

“Replacement of approximately 700 linear feet (LF) of sanitary sewer and water main along Hill Street, between West Front Street and Silliman Street, crossing the Burlington Northern Santa Fe (BNSF) railroad tracks. Replacement of approximately 6,800 LF of trunk sewer and 4,700 LF of water main; approximately 3,750 LF of ditch regrading and concrete lining; approximately 2,000 LF of minor ditch regrading; installation of approximately 5,750 LF of curb and gutter with curb cuts; and approximately 5,750 LF of full asphalt roadway reconstruction and widening to 24 feet along West Front Street, from 8th Street to approximately 320 LF south of Overcreek Way. Utility replacements are anticipated to be by both trench and trenchless construction methods.”

Under Scope of Services,

Design Services.

REPLACE Item No. 2 in its entirety with the following:

“2. Conduct a topographic survey and prepare base mapping for approximately 700 LF of sanitary sewer and water main along Hill Street and 6,800 LF of trunk sewer, 3,660 LF of sanitary force main, and 4,700 LF of water main replacement as well as approximately 5,750 LF of ditch regrading and roadway reconstruction within existing utility easements and street rights-of-ways along West Front Street. Topographic survey will include the location of overhead and marked underground utilities within the survey limits as field marked through a Texas 811 locate request; additional requests and subsequent surveys will be considered additional services. Topographic survey will not include area within the railroad right-of-way.”

Item No. 4, REPLACE the last sentence with the following:

“Up to eight bores to a depth of 25 feet will be provided at each of the trenchless installation locations.”

Item No. 5, ADD the following:

“Prepare preliminary design drawings for 3,660 LF of sanitary force main from the existing North Third Lift Station to the intersection of West Front Street and 8th Street.”

TBPE No. F-8405
TBPLS No. 10030000

RDT:senf\R\BREDocuments\Agreements\S\Sealy, City of (TX)\TSA 2018.TO.2025.Amd3903.093.25-05.1.docx

OWNER REVIEW

Strand Associates, Inc.®

City of Sealy, Texas
Amendment No. 1 to Task Order No. 25-05
Page 2
December 18, 2025

Item No. 7, CHANGE Burlington Northern Santa Fe Railroad, and Union Pacific Railroad to “and BNSF Railroad.”

Construction-Related Services.

Item No. 1, CHANGE 15 construction progress meetings to “18 construction progress meetings” and 450-day to “540-day.”

Item No. 2, CHANGE 520 hours to “640 hours,” 65 weeks to “80 weeks,” and 450-day to “540-day.”

Under Compensation, CHANGE \$620,000 to “\$760,000.”

Under Schedule, CHANGE January 3, 2028, to “June 30, 2028.”

Under OWNER’s Responsibilities, CHANGE Burlington Northern Santa Fe Railroad and Union Pacific Railroad to “BNSF Railroad.”

TASK ORDER AMENDMENT AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF SEALY, TEXAS

DRAFT

**NOT FOR
SIGNATURE
DRAFT**

Joseph M. Bunker
Corporate Secretary

Date

Carolyn Bilski
Mayor

Date

PREVIOUS AGENDA ITEM DETAILS
&
MEETING MINUTES (12/2/2025) –
CITY COUNCIL APPROVAL OF THE RECOMMENDED
CHANGE ORDER

THIS AGENDA ITEM SERVES TO MAKE THE CHANGE
ORDER OFFICIAL

H. Business

1. Presentation, Discussion, and Possible Action regarding Liedertafel Hall and W. E. Hill Community Center ADA Projects for Design Approval.

A motion was made by Councilwoman Lerma to move forward with the Liedertafel Project. Councilman Zapalac seconded the motion.

Councilman Zapalac rescinded his motion, and Councilwoman Lerma rescinded her motion.

A motion was made by Councilman Zapalac to direct Staff and EDC Staff to work on Plan and bring back to the City Council meeting on December 16th.

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

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

NOES: None

The motion carried.

2. Discussion and Possible Action regarding Improvements to the Intersections of Highway 36 and South Circle Drive, Highway 36 and North Circle Drive, and Highway 36 and Gebhardt Road.

No action was taken.

3. Discussion and Possible Action regarding W. Front Street Infrastructure Project.

A motion was made by Councilman Zapalac to Approve the Staff Recommendation of Priority 1-5, changing #3 to 24 ft. wide instead 20 ft. wide for a total Engineering cost opinion of \$9,469,000 W. Front Street Infrastructure Project.

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

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

NOES: None

The motion carried.



AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director
MEETING DATE: December 2, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding W. Front Street Infrastructure Project. The project scope and need will be presented by the City's Engineer, who has also provided the analysis included in this report.

ANALYSIS

HISTORICAL FINDINGS

Prior to the 1980s, the City's WWTP was located at the north end of Menke Street, across the railroad from the North Third Lift Station. Sanitary sewers were installed at depths and grades that would allow for future expansion as the City continued to grow outward from the downtown area. The Menke WWTP was replaced in the late 1970s with a WWTP constructed in the southern part of the City, bounded by the Enterprise site to the north, the railroad to the west, and Allens Creek to the south. This WWTP was decommissioned approximately five years ago and replaced by the current 2.0 MGD WWTP constructed to the southeast.

When the Menke WWTP was decommissioned, the North Third Lift Station was reconfigured to convey sanitary flows previously treated at the Menke WWTP to the intersection of 8th Street and West Front Street, which was likely the extents of the sanitary sewer collection system at the time. This explains why the sanitary sewers at Hill Street and 8th Street flow northward to the North Third Lift Station instead of southward to the current WWTP as well as the extensive length of the North Third Lift Station's force main.

SECTION 3 GRAVITY SANITARY SEWER IMPROVEMENTS

Figure 7 in the PER shows the current sanitary sewer configuration between Hill and 8th Streets. The current configuration of the gravity sewer between Hill and 8th Streets routes sanitary flows tributary to the 8th Street and the Michalke Lift Station to the North Third Lift Station then south to the WWTP. Refer to Figure 8 in the PER for the proposed sanitary sewer rerouting between Hill and 8th Streets.

Diverting sanitary flows from 8th Street and the Michalke Lift Station away from the North Third Lift Station and to the WWTP will reduce pump operation frequency and duration, free up pumping capacity for future development, and provide more consistent sanitary flows to the WWTP.

It was also identified that the current force main discharge configuration allows for sanitary flows to be recirculated back to the North Third Lift Station through a bypass in the intersection of West Front Street and 8th Street. Removing the bypass would prevent the recirculation from occurring, potentially further reducing the pump operation frequency and duration at the North Third Lift Station.

The following table provides an overview of the pumping capacities made available at the North Third Lift Station by implementing the potential Section 3 Gravity Sanitary Sewer Improvements.

Description	Additional Peak Flow (gpm)	Available Connections
Michalke Lift Station Reroute	161	193
8th Street Sanitary Sewer Reroute	288	346
Total	449	539

FORCE MAIN HYDRAULIC ANALYSIS

Evaluation of the North Third Lift Station's force main identified a high point near the intersection of Main Street and West Front Street. Combination air-release valves are required at force main high points but often lead to odors and maintenance issues. The force main could be deepened to eliminate the high point, but this would result in excavation depths of 20 feet or more in some areas.

Upon further review, it was determined that the force main could be terminated at the high point and the trunk sewer could be extended from 8th Street to the high point. Reducing the force main length in this manner offers cost savings, operational efficiencies, and frees up additional capacity for the North Third Lift Station to serve future development. Considering this, four design options were evaluated:

- Option 1—Maintain the existing 8-inch-diameter force main at the existing length (3,660 LF).
- Option 2—Maintain the existing 8-inch-diameter force main at a reduced length (1,942 LF).
- Option 3—Increase to a 10-inch-diameter force main at the existing length (3,660 LF).
- Option 4—Increase to a 10-inch-diameter force main at a reduced length (1,942 LF).

The following table summarizes the operating conditions of each of the configurations. TCEQ guidelines require a minimum velocity of 3 feet-per-second (fps) in force mains and it is generally recommended not to exceed 6 to 7 fps.

Option	Length (LF)	Flow (gpm)	Velocity (fps)
1	3,660	1,130	7.7
2	1,942	1,410	9.5
3	3,660	1,475	5.8
4	1,942	--	--

Option 4 is not feasible with the current pump selection at the North Third Lift Station because it results in a significantly reduced total dynamic head condition. Moving forward with Option 4 would allow the pumps to operate outside their acceptable performance range, which would result in pump and motor failure. Option 4 might be a feasible option in the future, but it would require pump replacements.

IMPROVEMENT PRIORITIZATION

Highest Priority Improvements

1. West Front Street Trunk Sewer Replacement (Upsizing 12" → 24")
2. Section 3 Gravity Sewer Improvements (Rerouting Hill Street & 8th Street to WWTP)
3. Section 1 Roadway, Drainage, and Water Main Improvements (Overcreek Way → I-10)
4. Section 2 Roadway and Drainage Improvements (I-10 → Hwy 90)
5. Section 3 Roadway, Drainage, and Water Main Improvements (Hwy 90 → 8th Street)

Other Priority Improvements

- 6. Force Main Replacement with Possible Trunk Sewer Extension to Main Street
- 7. Section 4 Roadway, Drainage, Water Main, and Gravity Sewer Improvements (8th Street → Railroad)
- 8. Section 5 Roadway, Drainage, Water Main, and Gravity Sewer Improvements (Railroad → Lift Station)

ROADWAY WIDTH: 20 VS. 24 FEET

Sections 1 and 2 are currently 20 feet wide and Section 3 transitions from 20 feet wide to 42 feet wide just north of the Hill Street intersection. The I-10 overpass is the northernmost limit of Section 1 and the roadway underneath the overpass was recently reconstructed as part of the I-10 expansion project. The Hwy 90 overpass is the northernmost limit of Section 2 and the roadway underneath the overpass received a PASER of 3 (poor-extensive cracking).

Widening the roadway from 20 feet to 24 feet provides greater lateral clearance and more closely aligns with the City's design standards. Widening the roadway under the I-10 overpass in Section 1 to 24 feet is not possible due to the existing guardrail and concrete lined ditch that were recently installed by TxDOT. Widening the roadway under the Hwy 90 overpass might be possible, but the roadway is under TxDOT's jurisdiction and would require greater coordination efforts during design and construction.

The following table provides a construction cost comparison between the 20- and 24-foot asphalt roadway widths. Construction costs for drainage improvements are included in the following costs.

Section	Limits	Construction Cost (20' Wide Asphalt)	Construction Cost (24' Wide Asphalt)	Cost Difference
1	Overcreek Way to I-10	\$1,586,000	\$1,709,000	\$123,000
2	I-10 to Hwy 90	\$1,260,000	\$1,367,000	\$107,000
3	Hwy 90 to 8th Street	\$602,000	\$717,000	\$115,000
Total		\$3,448,000	\$3,793,000	\$345,000

RECOMMENDATION AND OPINION OF PROBABLE PROJECT COSTS

If the highest priority improvements outlined in this staff report are advanced as a single project, construction cost savings of \$971,000 would be realized by the City as shown in the following table.

Description	Trunk Sewer	Gravity Sewer	Water Main	Roadway & Drainage (20' Width)	Roadway & Drainage (24' Width)	Potential Savings
Trunk Sewer (Allens Creek to 8th St)	\$4,120,000					\$460,000
Section 1 (Overcreek Way to I-10)			\$670,000	\$1,586,000	\$1,709,000	\$220,000
Section 2 (I-10 to Hwy 90)				\$1,260,000	\$1,367,000	
Section 3 (Hwy 90 to 8th Street)		\$340,000	\$880,000	\$602,000	\$717,000	\$291,000
Total	\$4,120,000	\$340,000	\$1,550,000	\$3,448,000	\$3,793,000	\$971,000

The following table provides a summary of an Opinion of Probable Project Costs for the highest priority improvements with the previously identified construction costs savings included.

Priority	Description	Totals
1	West Front Street Trunk Sewer Replacement	\$3,660,000
2	Section 3 Gravity Sewer Improvements	\$290,000
3	Section 1 Roadway (20-Foot), Drainage, and Water Main Improvements	\$2,036,000
4	Section 2 Roadway (24-Foot) and Drainage Improvements	\$1,367,000
5	Section 3 Roadway (24-Foot), Drainage, and Water Main Improvements	\$1,356,000
Total Construction Cost		\$8,709,000
Total Engineering Cost		\$760,000
Total Engineer's OPPC		\$9,469,000

RECOMMENDATION

Staff recommend approval of the proposed expansion of the West Front Street Infrastructure Project, directing staff to bring back a change order reflecting the proposed expansion of the project.

FINANCIAL IMPACTS

The proposed additional improvements are projected to **increase the total project costs by \$3,079,000** over the originally approved estimated cost of \$6,390,000, to **\$9,469,000**.

Although the close out process for the 2022 CO Funds is in progress since all funds have been assigned to fund various capital improvement projects, until the audit, adjustments, and actual funding have been completed, at this time the estimated portion of this project to be funded is distributed amongst three funding sources as follows:

2022 CO Funds: \$2,260,652.17

Sewer Impact Fund: \$515,571.00

2025 CO Fund: \$6,692,776.83 (\$3,079,000 more than originally assigned)

The estimated impact to the 2025 Certificates of Obligation Fund Balance is to reduce the estimated unassigned fund balance from \$13,769,523.17 to \$10,690,523.17.

It is important to note that the following agenda item, expanding the Allens Creek Trunk Sewer Project, Phase 1, if approved, will also decrease the 2025 CO Fund unassigned fund balance per the staff report/packet information provided for that agenda item.

ORIGINAL PROJECT
STAFF REPORT WHEN
THE TASK ORDER
WAS APPROVED

7/15/25

Showing the summary
and funding sources.



AGENDA ITEM NO: **11**

Discussion and Possible Action regarding Potential Task Order for W. Front Street Infrastructure Improvements Project.

SUBMITTED BY: Kimbra Hill, City Manager

MEETING DATE: July 15, 2025

STAFF REPORT

DESCRIPTION

On June 17th, City Council authorized staff to have Strand Engineering prepare a Task Order for the West Front Street Infrastructure Improvement Project, which combines two Sewer Capital Improvement Plan (CIP) projects, C2 and C3.

According to the 2023 Master Utility Study, Strand projected these projects would need to be considered in 2025, based on waste load and flow forecasts, as well as computer modeling and sensitivity analysis using a 5-year, 3-hour storm event. The study identified five (5) projects needed to maintain adequate capacity for the City's existing customers.

In addition to addressing capacity constraints, Strand's recommendations considered several areas with frequent customer complaints due to structural defects and the need for ongoing maintenance.

Project Timeline:

- Start Date: July 14, 2025
- Scheduled Completion: January 3, 2028

FINANCIAL IMPACT

	Estimated Cost
Engineering Services Task Order:	\$620,000
C2 Sanitary Sewer Improvements:	\$3,380,000
C3 Sanitary Sewer Improvements:	\$1,770,000
Total:	\$5,770,000

Funding Sources:

- 2022 Certificates of Obligation (CO): \$3,763,942.72 (remaining unallocated)
- Sewer Impact Fee Fund: \$523,576 (50% of fund balance as of 4/30/25)
- 2025 CO: \$1,482,481.28

Optional Additional Consideration:

- C2 Water Main Improvements: \$515,000
- C3 Water Main Improvements: \$575,000
- Total Optional Water Improvements: \$1,090,000

Funding Sources for Water Improvements:

- Water Impact Fee Fund: \$449,169.85 (50% of fund balance as of 4/30/25)

RECOMMENDATION

Staff recommends approval of the Task Order for the West Front Street Infrastructure Improvement Project.

ATTACHMENTS:

- Task Order
- C2 — Sanitary Sewer Master Plan Project Fact Sheet: *West Front Street*
- C3 — Sanitary Sewer Master Plan Project Fact Sheet: *North Third Lift Station*
- Sewer Impact Fee Use Restrictions
- Approved & Pending Project Costs & Funding Spreadsheet
- Fund Balance Reports (as of April 30, 2025)

Sanitary Sewer Master Plan

Project Fact Sheet

Project Name: West Front Street

Project Type: Sanitary Sewer and Water Main Improvements



Project Overview

The West Front Street Interceptor, a 12-inch VCP, extends from the discharge of the North 3rd Lift Station to the WWTP. The hydraulic model simulation shows surcharging. A new 24-inch sewer will provide capacity for existing customers and accommodate anticipated increased capacities from both the North 3rd Lift Station and Michalke Lift Station to accommodate future growth. The hydraulic simulations also assume improvements at the WWTP pump station have been completed to allow operation of pumps 4-6. The remaining 420 LF of sewer to the WWTP will be replaced including a jack and bore section under the railroad as part of the Schmidt Road Bypass Sewer project (C8) to provide capacity for the Allens Creek Interceptor project (C1).

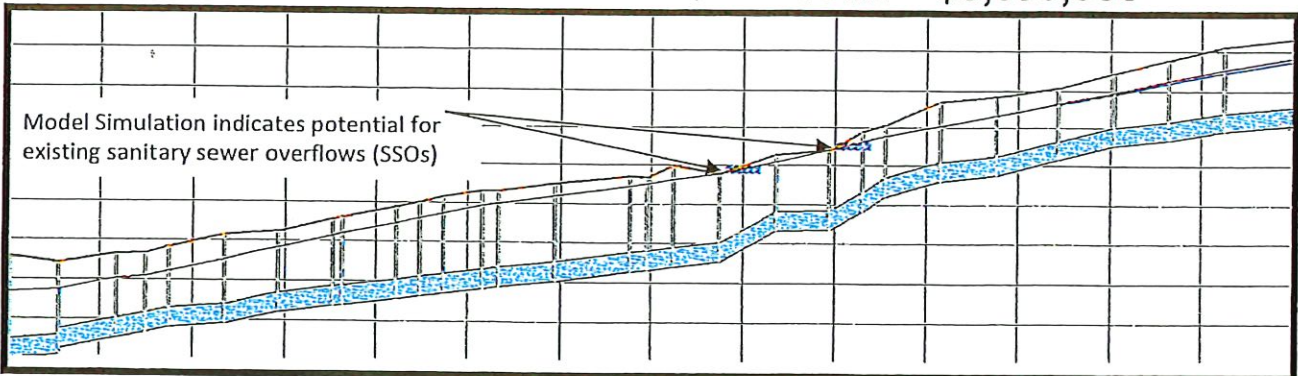


Additional Benefits

The adjacent 6-inch AC water main from I-10 to the WWTP is beyond its useful life and may be included with the sewer replacement leveraging savings in mobilization and restoration costs.

Estimated Capital Cost

Sanitary – \$3,380,000
Water – \$515,000
Total – \$3,890,000



Sanitary Sewer Master Plan

Project Fact Sheet

Project Name: North 3rd Lift Station

Project Type: Lift Station Rehabilitation and Force Main and Water Main Improvements

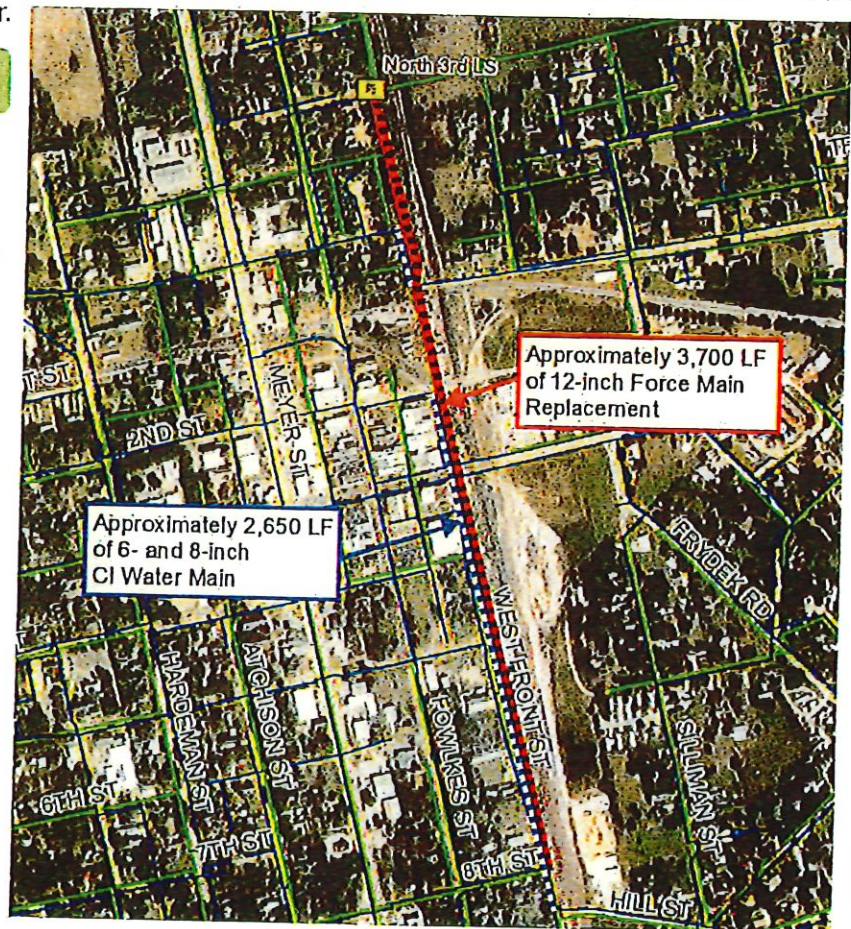


Project Overview

The North 3rd Street Lift Station conveys approximately half of the wastewater in the City. The existing capacity of the lift station is approximately 900 gpm, and the City is currently in planning to add an additional pump to increase the firm capacity to approximately 1,800 gpm. Once that project is complete, the existing 8-inch force main will be undersized, and the efficiency and operating points of the pumps may be less than desired. Replacement of the force main should be considered and reviewed in conjunction with the lift station improvements. It is anticipated the force main will be either 10- or 12-inches in diameter.

Additional Benefits

The improvements to the force main and lift station should lead to an increase in capacity, efficiency of the lift station, and reduce long term operation and maintenance costs due to higher energy consumption. In addition, there is approximately 2,650 LF of 6- and 8-inch CI water main installed adjacent to the force main. Although the installation date was not available at the time of the Master Plan, CI was a common material until the 1960's and is considered to be past its useful life. Replacement of this adjacent water main in conjunction with the force main can result in a reduction in project costs due to savings on mobilization and restoration.



**Estimated
Capital Cost**

Sanitary – \$1,770,000
Water – \$575,000
Total – \$2,340,000

PROJECT TASK ORDER



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

Task Order No. 25-05
City of Sealy, Texas (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Agreement for Technical Services dated September 17, 2018

Project Information

Project Name: West Front Street Infrastructure Improvements

Project Description: Replacement of approximately 6,730 linear feet (LF) of gravity sanitary sewer and 3,640 LF of sanitary force main along West Front Street from the North Third Street Lift Station site to approximately 320 LF south of the intersection of West Front Street and Overcreek Way. Sanitary sewer and sanitary force main replacements are anticipated to be by both trench and trenchless construction.

Services Description: Provide design-, bidding-, and construction-related services.

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Attend a kickoff meeting with OWNER to review project scope.
2. Conduct a topographic survey and prepare base mapping for approximately 6,730 LF of gravity sanitary sewer replacement and 3,640 LF of sanitary force main replacement within existing utility easements and street rights-of-way. Topographic survey will include the location of overhead and marked underground utilities within the survey limits as field marked through a Texas 811 locate request; additional requests and subsequent surveys will be considered additional services.
3. Prepare a preliminary engineering report summarizing the proposed gravity sanitary sewer and force main alignments, an opinion of probable construction cost (OPCC), and project alternatives for OWNER's consideration. Project alternatives are anticipated to include street reconstruction, drainage improvements, and water main replacements within the rights-of-way for West Front Street. Attend a meeting with OWNER to review the contents of the preliminary engineering report and incorporate feedback, as appropriate. If OWNER decides to include any of the project alternatives in the project, an amendment will be prepared to modify ENGINEER's services.
4. Perform a geotechnical investigation and prepare a geotechnical report of subsurface conditions. It is anticipated that the geotechnical investigation will be limited to where the sewer will be installed by trenchless methods under existing railroads, U.S. Highway 90, and Interstate 10. Up to six borings to a depth of 20 feet will be provided at each of the trenchless installation locations.
5. Develop and submit 60 percent and 90 percent design drawings (including title sheet, index sheet, plan and profile sheets, and standard detail sheets) in accordance with OWNER standards,

City of Sealy, Texas
Task Order No. 25-05
Page 2
July 14, 2025

technical specifications, and OPCC to review with OWNER. Attend two design review meetings with OWNER and incorporate feedback, as appropriate.

6. Prepare Bidding Documents using Engineering Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings.
7. Prepare and submit permit applications to the Texas Commission on Environmental Quality, Texas Department of Transportation, Burlington Northern Santa Fe Railroad, and Union Pacific Railroad. OWNER shall pay permit fees directly to the permitting agency, if applicable.

Bidding-Related Services

1. Distribute Bidding Documents electronically through CivCast, available at www.strand.com and www.civcastusa.com. Submit Advertisement to Bid to OWNER's newspaper of choice for publishing. OWNER shall pay newspaper directly for publishing.
2. Attend a prebid meeting, prepare addenda, and answer questions during bidding.
3. Attend bid opening, tabulate and analyze bid results, and assist OWNER in the award of the Construction Contract.
4. Prepare two sets of Contract Documents for signature.

Construction-Related Services

1. Provide contract administration services including attendance at a preconstruction conference, review of contractor's up to three iterations of shop drawing submittals, review of contractor's periodic pay requests, attendance at up to 15 construction progress meetings, periodic site visits, and participation in project closeout. Services are based on a 450-day total construction schedule.
2. Provide resident project representative for up to 520 hours of part-time observation of construction; part-time observation is anticipated to be one site visit per week for up to 65 weeks, based on a 450-day total construction schedule.
3. Provide record drawings in electronic format from information compiled from the contractor's records. ENGINEER is providing drafting services only for record drawings based on the records presented to ENGINEER by contractor and OWNER. ENGINEER will not be liable for the accuracy of the record drawing information provided by contractor and OWNER.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order a lump sum of \$620,000.

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of July 14, 2025. Services are scheduled for completion on January 3, 2028.

City of Sealy, Texas
Task Order No. 25-05
Page 3
July 14, 2025

OWNER's Responsibilities

In addition to those indicated in the Agreement for Technical Services, OWNER shall provide all railroad coordination with Burlington Northern Santa Fe Railroad and Union Pacific Railroad related to the following at its expense:

1. Railroad Protective Liability Insurance.
2. Access to railroad right-of-way.
3. Railroad flagging.


TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF SEALY, TEXAS



Joseph M. Bunker
Corporate Secretary

Date



Carolyn Bliski
Mayor

Date

PROJECT SUMMARY



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

October 16, 2025

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

Re: West Front Street Infrastructure Improvements Preliminary Engineering Report (PER)
City of Sealy, Texas (City)

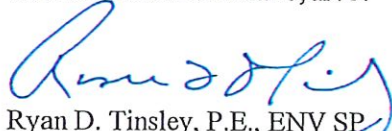
Dear Ms. Hill:

Enclosed is the draft of the West Front Street Infrastructure Improvements PER for the City's review and comment.

Please call 979-836-7937 should you have any questions.

Sincerely,

STRAND ASSOCIATES, INC.®



Ryan D. Tinsley, P.E., ENV SP

Enclosure: Report

TBPE No. F-8405
TBPLS No. 10030000

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OWNER REVIEW DRAFT (10/16/2025)

Preliminary Engineering Report for City of Sealy, Texas

West Front Street Infrastructure Improvements

This document is released for the purpose of review under the authority of Ryan D. Tinsley, P.E., ENV SP 13230 on October 16, 2025. It is not to be used for construction, bidding, or permit purposes.

Prepared by:

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

October 2025



OWNER REVIEW DRAFT (10/16/2025)

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OWNER REVIEW DRAFT (10/16/2025)

PURPOSE

The purpose of this West Front Street Infrastructure Improvements Preliminary Engineering Report (PER) is to evaluate the West Front Street sanitary trunk sewer and the North Third Lift Station sanitary force main, in addition to other potential infrastructure improvements along the West Front Street corridor (including gravity sanitary sewers, water mains, natural gas mains, roadways, and drainage) in the City of Sealy, Texas (City). This will be completed by reviewing the City's existing infrastructure conditions and connection availability to accommodate potential future development and growth. The PER provides improvements for each category to accommodate the growth anticipated over the next 20 years.

For clarity, the PER groups the potential infrastructure improvements into five sections that can be constructed in conjunction with or separate from the installation of the West Front Street sanitary trunk sewer and North Third Lift Station sanitary force main. Descriptions of the project area limits for each section are shown in Figure 1 and provided in the following:

- Section 1—Overcreek Way to Interstate 10 (I-10)
- Section 2—I-10 to Highway 90 (Hwy 90)
- Section 3—Hwy 90 to 8th Street
- Section 4—8th Street to 2nd Street
- Section 5—2nd Street to North Third Lift Station

WEST FRONT STREET SANITARY TRUNK SEWER

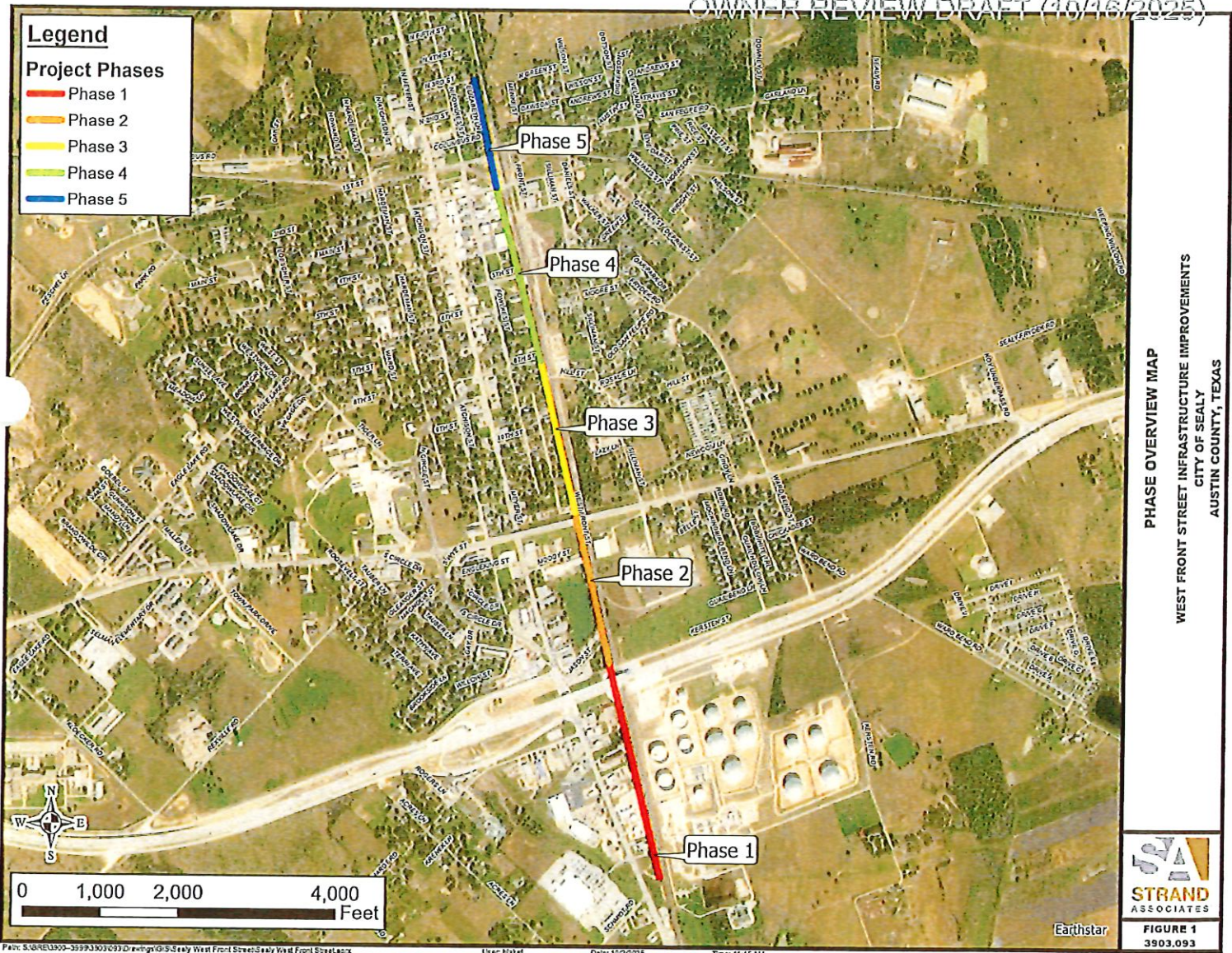
A. Existing Conditions

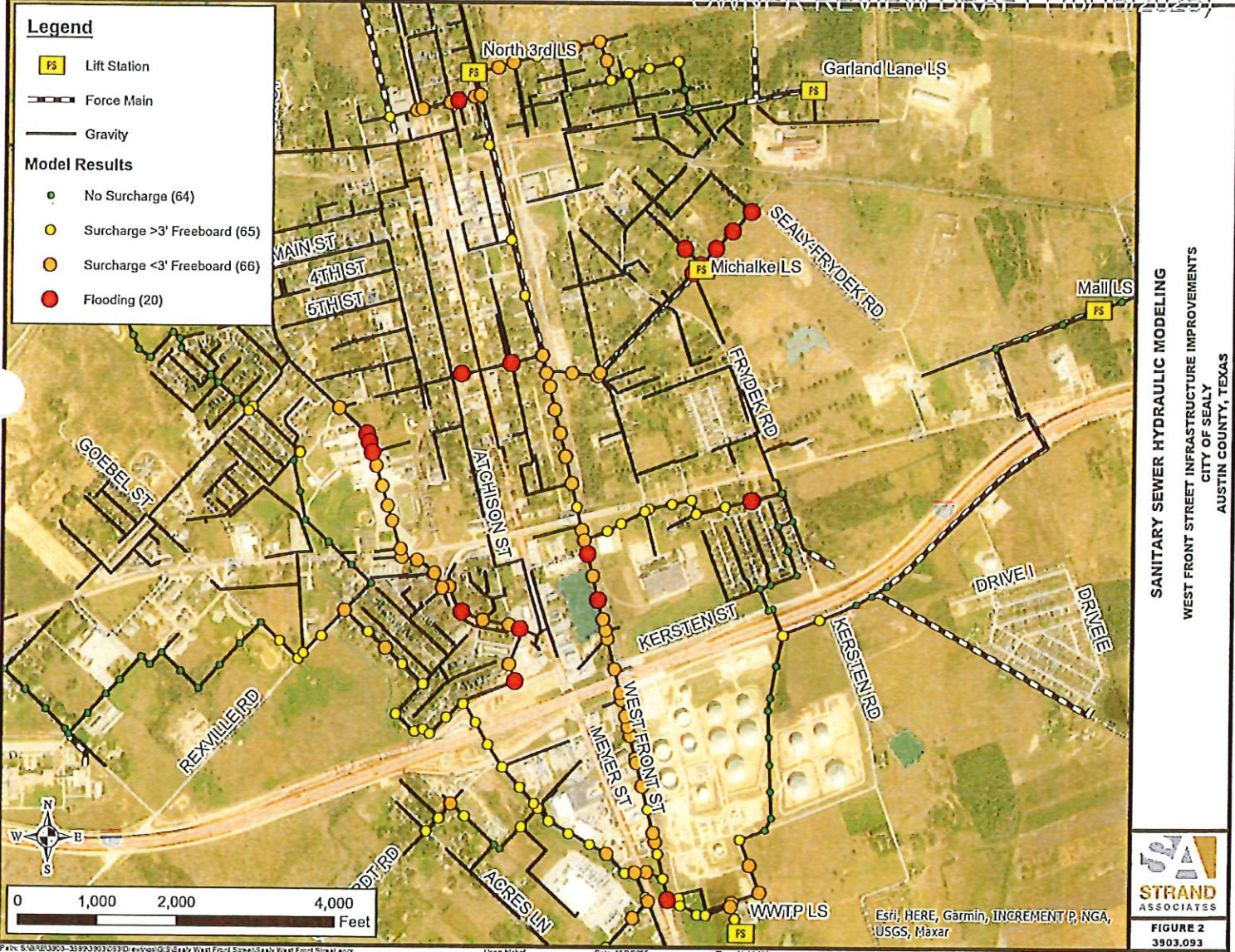
The existing sanitary flows are collected and conveyed through a 12-inch clay trunk sewer line that runs along West Front Street, between 8th Street and northeast of Allens Creek. Sanitary flows are then conveyed to the City's wastewater treatment plant (WWTP) through a 24-inch trunk sewer line. The average slope for the existing 12-inch clay trunk sewer line is 0.45 percent, resulting in a capacity of 990 gallons per minute (gpm) (equivalent to 1,188 connections). Based on the City's wastewater model, the average daily flow through the existing 12-inch trunk sewer line is approximately 214 gpm during dry weather conditions (not peaked) and 1,197 gpm during wet weather conditions (peaking factor of 5.6). The higher peaking factor was determined via flow monitoring efforts when preparing the City's *Wastewater Master Plan*, which identified the presence of increased infiltration during rain events. The City's wastewater model shows the existing 12-inch trunk sewer line experiences surcharging or flooding at every manhole (MH) located within the project areas during rain events. Therefore, the existing 12-inch trunk sewer line is unable to handle the existing flow volume due to its deteriorating condition and limited hydraulic capacity. Reference Figure 2 for sanitary sewer hydraulic modeling.

B. Utility Conflicts

The following utility conflicts exist along West Front Street south of I-10:

1. An existing 4-inch gas transmission main in an 8-inch casing crosses under the existing 12-inch clay trunk sewer line approximately 12 feet north of MH 711 with approximately 1.17 vertical feet (VF) of clearance.





SANITARY SEWER HYDRAULIC MODELING
 WEST FRONT STREET INFRASTRUCTURE IMPROVEMENTS
 CITY OF SEALY
 AUSTIN COUNTY, TEXAS

STRAND ASSOCIATES
 FIGURE 2
 3903.093

OWNER REVIEW DRAFT (10/16/2025)

City of Sealy, Texas

Preliminary Engineering Report
West Front Street Infrastructure Improvements

2. An existing 8-inch gas transmission main in a 12-inch casing crosses over the existing 12-inch clay trunk sewer line approximately 5 feet south of MH 711 with approximately 1.82 VF of clearance.

Both gas transmission mains are owned by Energy Transfer LP and do not meet the required 2 feet of minimum vertical clearance between the gas mains and existing 12-inch clay trunk sewer line. Upsizing the trunk sewer line to a 24-inch polyvinyl chloride (PVC) line will require the gas mains to be relocated to an elevation that does not conflict with the upsized 24-inch PVC trunk sewer line; or the trunk sewer line will need to be installed at a depth at least 5 feet lower than the existing line. Relocating the gas main will result in greater coordination efforts during design and construction, potentially delaying the start of construction. However, deepening the upsized 24-inch PVC trunk sewer will result in greater construction costs and maintenance difficulty because of increased excavation.

C. Improvement Options

Based on the current sanitary flow rates and anticipated future development within the sewer shed, it was determined the existing 12-inch clay trunk sewer line that runs along West Front Street should be upsized to a 24-inch American Society for Testing and Materials (ASTM) F679 PVC trunk sewer line. Laid at minimum grade, a 24-inch trunk sewer line can convey up to 2,498 gpm (equivalent to 2,998 connections). However, assuming the proposed 24-inch PVC trunk sewer line is laid at the same grade as the existing line and using the average slope for the 12-inch clay trunk sewer line (0.45 percent), this results in a capacity of 5,924 gpm (equivalent to 7,109 connections). The increased capacity allows the City the ability to provide wastewater services to future developments. The trunk sewer line will be installed by direct replacement, except where the Texas Department of Transportation (TxDOT) is the maintaining authority under I-10 and Hwy 90. These two trunk sewer line segments will be installed by bore and offset from the existing alignment, as required by TxDOT, to protect the existing structures under the I-10 and Hwy 90 overpasses.

D. Opinions of Probable Construction Cost (OPCC)

The estimated construction cost for replacing the existing 12-inch clay trunk sewer line that runs along West Front Street from 8th Street to approximately 300 LF north of Allens Creek is approximately \$4,310,000.00. The proposed replacement will consist of approximately 6,780 linear feet (LF) of 24-inch ASTM F679 PVC trunk sewer line, including:

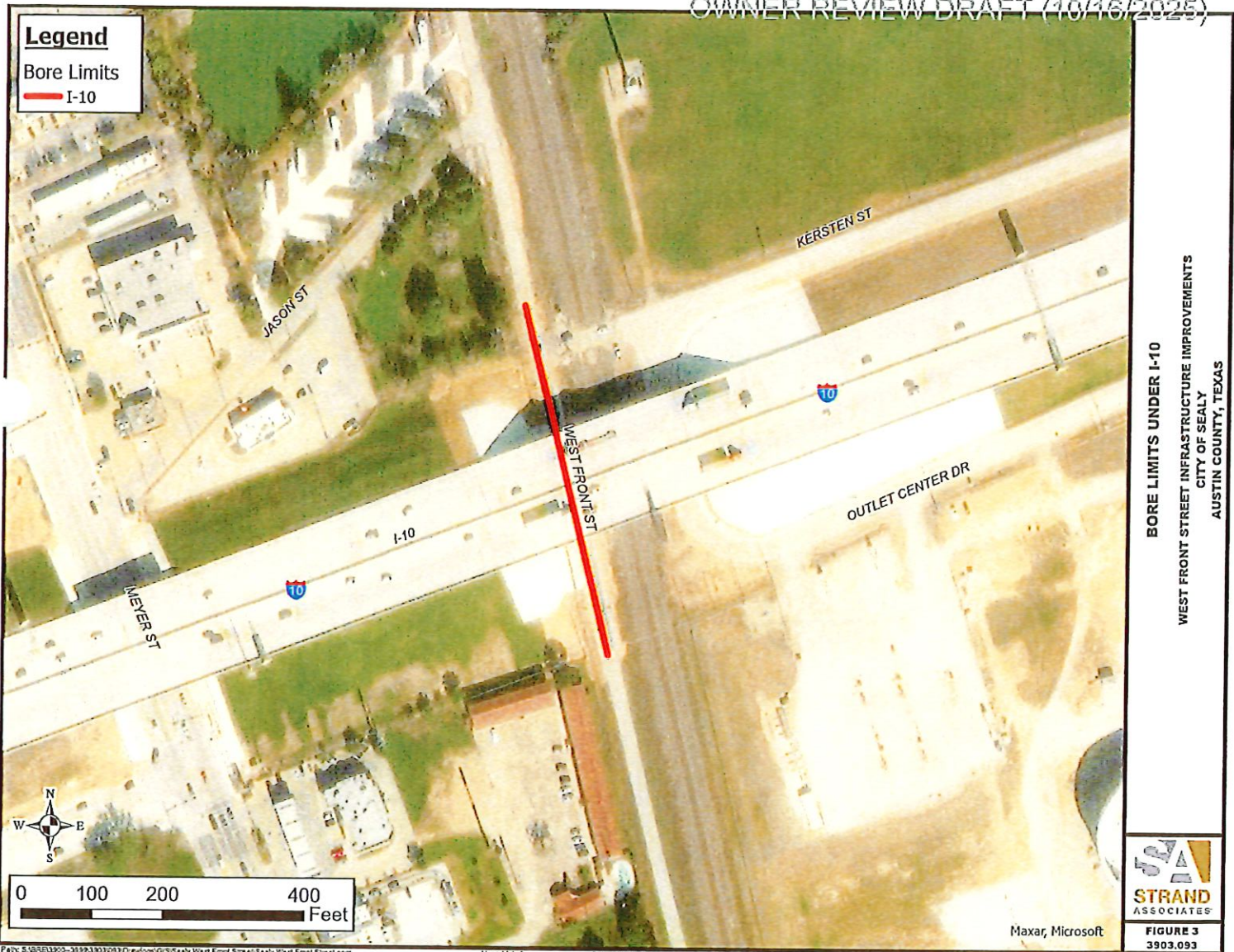
1. 6,480 LF of direct replacement by open cut
2. 100 LF of offset replacement by bore under Hwy 90
3. 200 LF of offset replacement by bore under I-10

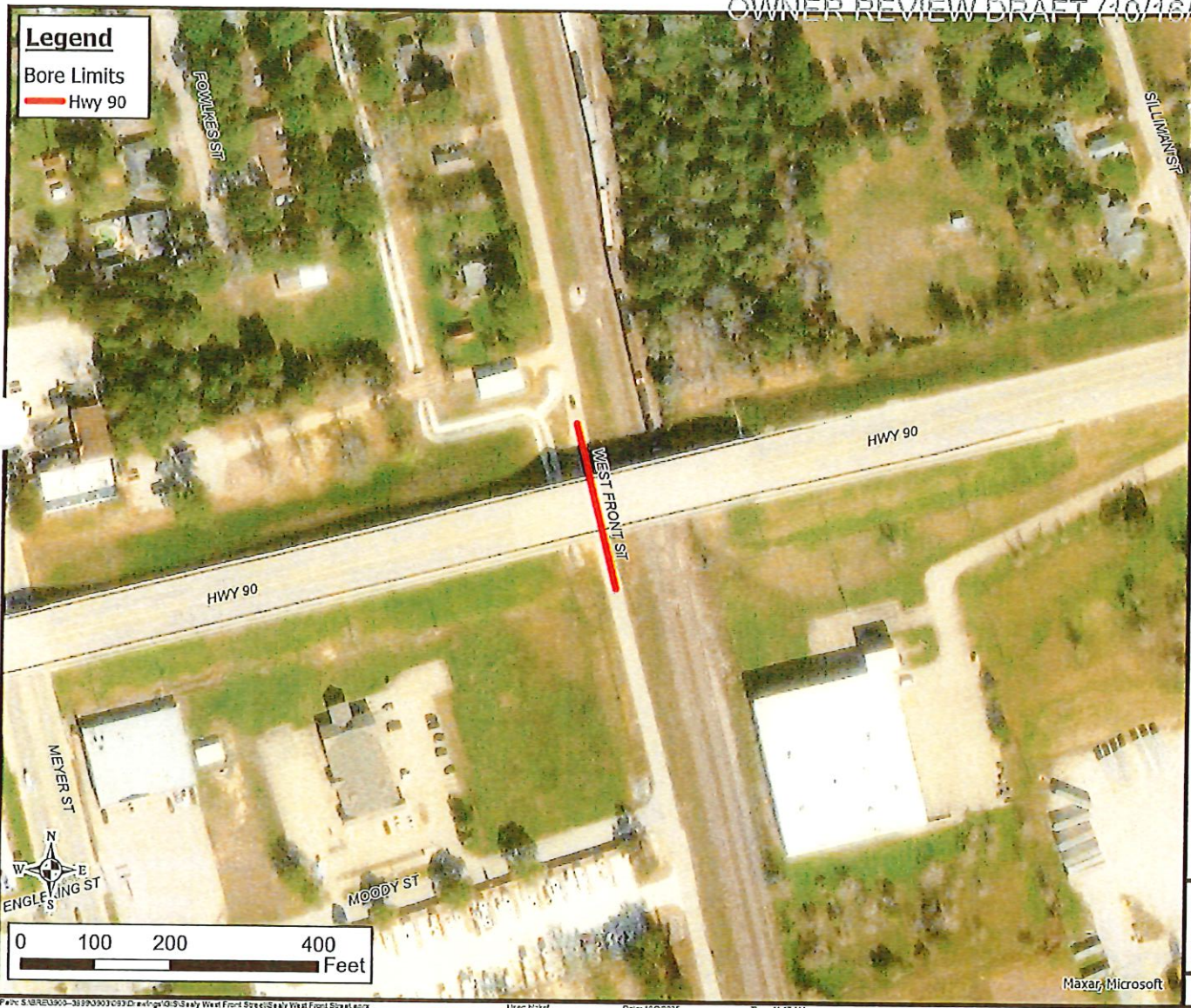
Refer to Figures 3 and 4 for the bore limits under the I-10 and Hwy 90 overpasses.

NORTH THIRD LIFT STATION SANITARY FORCE MAIN

A. Existing Conditions

The existing 8-inch cast iron force main extends approximately 3,650 LF south of the North Third Lift Station along West Front Street and discharges to MH 37 at the intersection of West Front and 8th Streets.





BORE LIMITS UNDER HWY 90
 WEST FRONT STREET INFRASTRUCTURE IMPROVEMENTS
 CITY OF SEALY
 AUSTIN COUNTY, TEXAS

STRAND ASSOCIATES
 FIGURE 4
 3903.093

OWNER REVIEW DRAFT (10/16/2025)

The North Third Lift Station was designed as a triplex lift station in anticipation of future growth. However, two pumps were initially installed to accommodate the existing flows. The third pump was recently installed, and the two original pumps were replaced. Currently, the lift station is equipped with three 70-horsepower (hp) pumps, with an average capacity of 1,180 gpm per pump.

Currently, the lift station is limited to one pump operating at a time due to the high velocity generated in the force main when the lift station is pumping. Excessive velocity increases the risk of hydraulic separation at pipe fittings, which can lead to leaks and line breaks. Additionally, the small diameter of the force main results in higher friction loss, requiring larger pumps to overcome greater resistance. This results in reduced efficiency, increased energy consumption, and higher maintenance costs.

Based on developer inquiry and development in progress, the City is expected to see substantial growth in the next 20 years. Table 1 provides an overview of the anticipated known developments that may flow to the North Third Lift Station's sewer shed. Four lift stations discharge within the North Third Lift Station's sewer shed (the Sealy Homestead, Hunters Crossing, Garland Lane, and Michalke Lift Stations). Additionally, the Hwy 36 North Lift Station pumps into the Sealy Homestead Lift Station's sewershed, contributing additional sanitary flows to the North Third Lift Station's sewershed. If any of the tributary lift stations were to be upsized or additional lift stations were added, the North Third Lift Station would need to be re-evaluated to review whether there is available capacity to serve these improvements. The anticipated increase in flow from anticipated future developments further supports the need to upsize the force main to improve system performance and reliability.

Development	Connections	Additional Flow (gpm)	Additional Peak Flow (gpm)
Hunters Crossing Phase 2*	112	23	93
Hunters Crossing Future Phases	700	146	583
Total	812	169	677

*Development will flow to the North Third Lift Station.

Table 1 Future Development Overview

B. Hydraulic Analysis

Multiple scenarios were evaluated for upsizing the existing force main, considering variations in pipe material, diameter, dimension ratio (DR), and classification. The goal was to identify a replacement option that would improve hydraulic performance, reduce operational costs, and accommodate future growth.

Based on the evaluation, a 10-inch American Water Works Association (AWWA) C-900 dimension ratio (DR) 14 PVC pipe best fits all the previously described goals. Upsizing the force main diameter from 8 to 10 inches will significantly reduce friction losses, allowing for the future installation of smaller, more energy-efficient pumps when the existing pumps reach the end of their service life.

OWNER REVIEW DRAFT (10/16/2025)

AWWA C-900 DR 14 PVC pipe offers enhanced structural integrity and is available with a restrained joint integral bell (RJIB) variant. RJIB pipe provides protection against the high internal velocities currently observed in the force main, reducing the risk of joint separation. Furthermore, RJIB pipe features a self-restraining joint system that maintains alignment and prevents separation under axial loads. This is critical in bored installations where pipe segments are subjected to pulling forces and ground movement. RJIB pipe also has a consistent outer diameter and smooth surface, which reduces friction during pullback and helps prevent damage to the pipe or bore path.

Larger-diameter force mains were also considered; however, these options resulted in the pumps operating outside their optimal performance range, which is commonly referred to as "falling off the pump curve." This condition occurs when system head and flow requirements exceed the pump's design parameters, leading to:

- Increased maintenance and energy costs
- Reduced pump lifespan
- Risk of cavitation
- System instability

Maintaining pump operation within the designed curve is critical for long-term reliability and efficiency of the lift station.

Upsizing to a 10-inch PVC force main will allow the North Third Lift Station to increase the pumping capacity from 1,180 gpm with one pump to 1,940 gpm with two pumps running, providing an additional capacity of 760 gpm, or 912 connections.

C. Improvement Options

Three force main alignment options were evaluated based on constructability, construction cost, coordination effort, and permitting requirements. A summary of each alignment is provided in the following:

- Option A—This option follows the current force main route along Northwest Front Street.
- Option B—This alignment shifts the portion of the force main between Columbus Road and Second Street one block west. The remainder of the alignment follows the existing route.
- Option C—This alignment shifts the portion of the force main between San Felipe Road and Main Street one block east. The remainder of the alignment follows the existing route.

OWNER REVIEW DRAFT (10/16/2025)

D. OPCCs

The three alignment options are illustrated in Figure 5, and a comparison of key assessment alternatives is provided in Table 2.

Option	Railroad Crossings	Dry Bore (LF)	Total Length (LF)	Construction Cost
A	Two	540	3,660	\$1,020,000
B	Two	215	4,425	\$1,140,000
C	Four	670	4,080	\$1,140,000

Table 2 Force Main Alignment Cost Comparison

The assessment determined that Option A, the existing alignment, offers the greatest constructability and cost efficiency. It also requires decreased or equal coordination and permitting efforts compared to Options B and C.

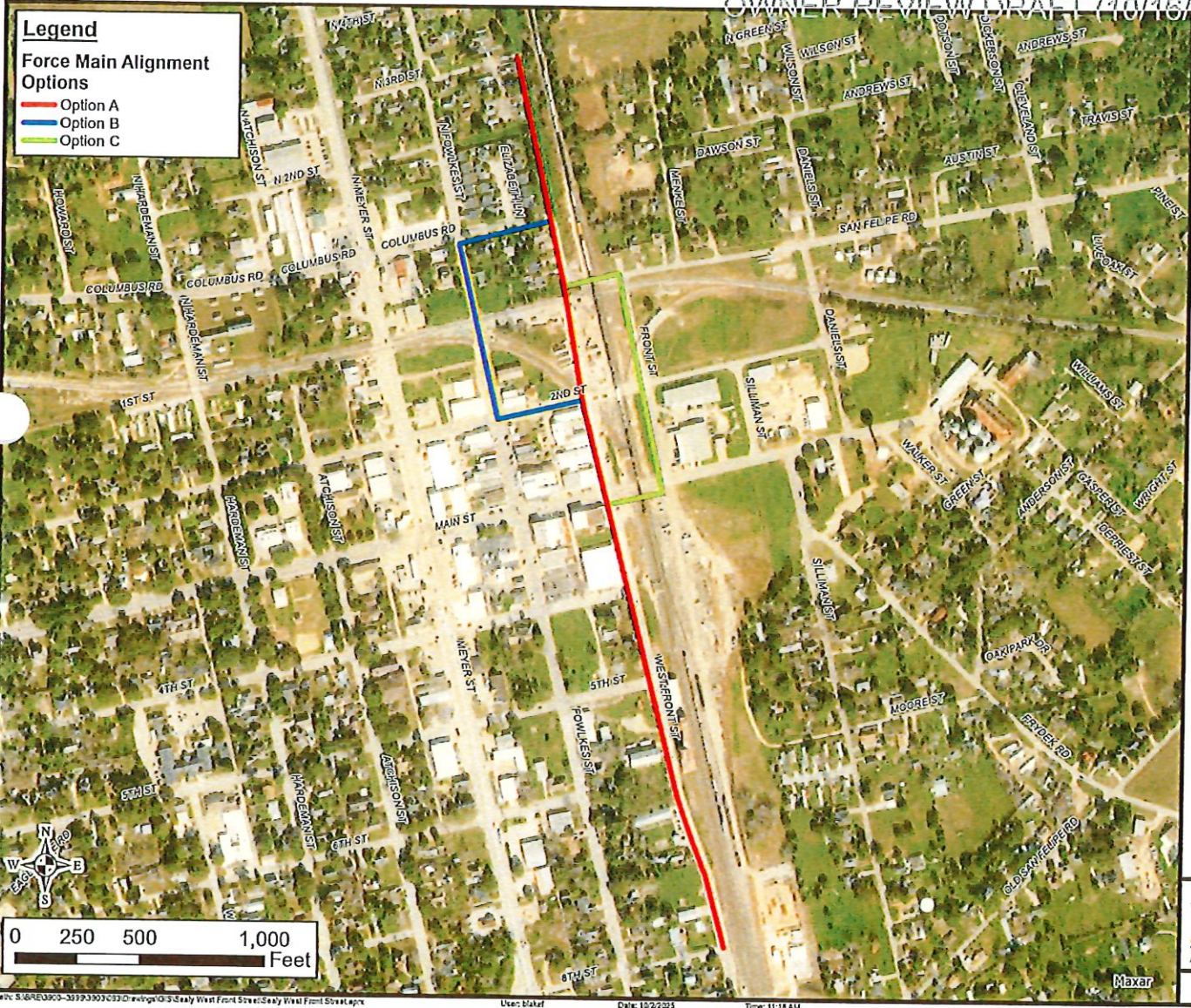
Although the existing alignment may require a 540-LF dry bore to cross through the Union Pacific Railroad (UPRR) and Burlington Northern Santa Fe (BNSF) rail yard, the overall alignment length is reduced enough to offset this cost. As a result, the total estimated cost for Option A is approximately \$138,000 less than Options B and C.

POTENTIAL GRAVITY SANITARY SEWER IMPROVEMENTS

A. Existing Conditions

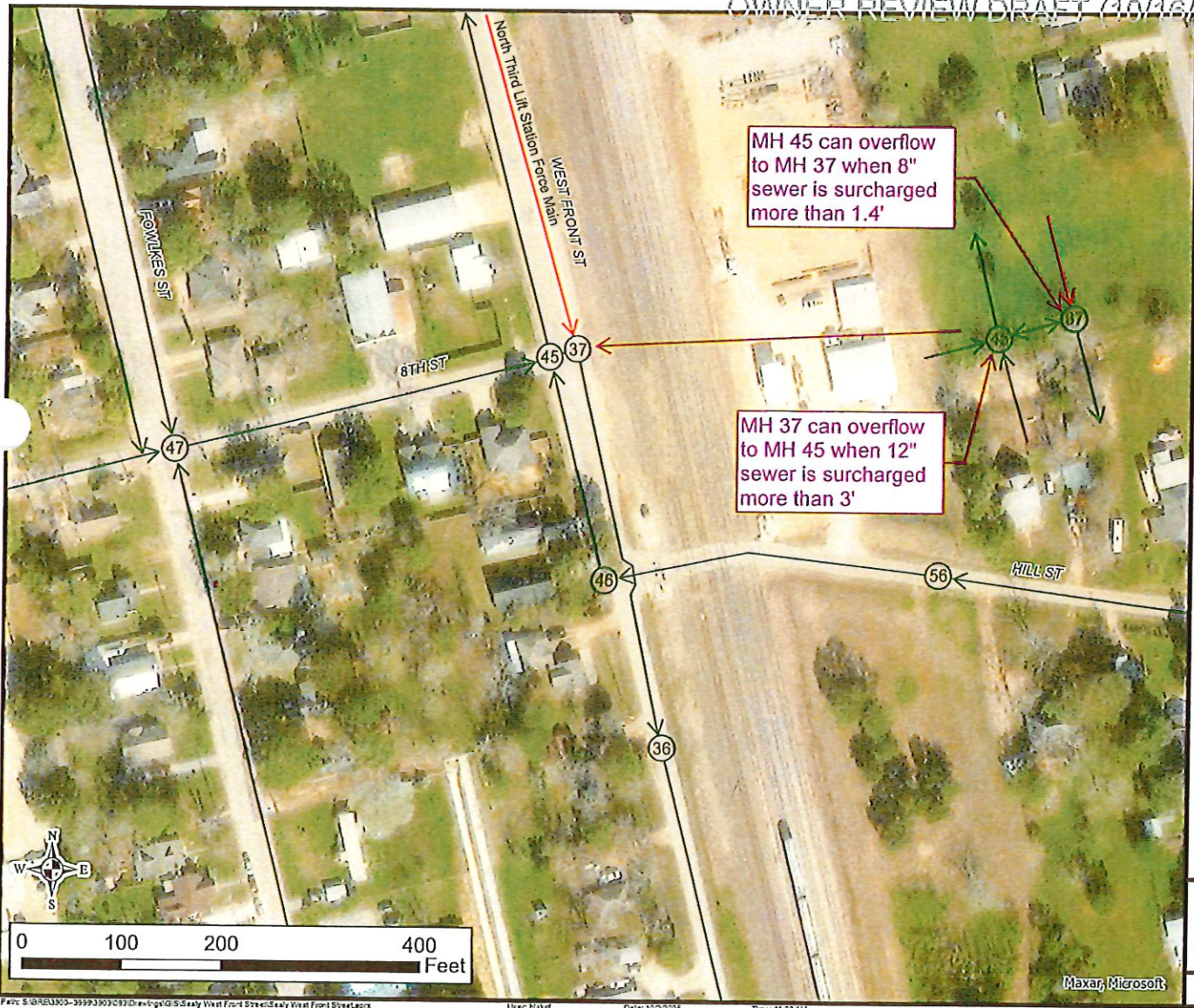
- Section 3: Hill Street and 8th Street—An existing 10-inch clay gravity sewer conveys flows from the Michalke Lift Station’s force main discharge manhole (MH 56) along Hill Street to MH 46 (located at the intersection of West Front and Hill Streets), crossing BNSF’s railroad tracks and the existing 12-inch clay trunk sewer line that runs along West Front Street. Flows are then conveyed to MH 45 (located at the intersection of West Front and 8th Streets) by an 8-inch clay gravity sewer line. From MH 45, flows are conveyed through 8- and 12-inch gravity sewer lines to the North Third Lift Station. Once flows collected within MH 45 reach 1.4 feet high, flows bypass the North Third Lift Station by being diverted east to MH 37 and south through the existing trunk sewer line to the WWTP. Once flows collected within MH 37 reach 3.0 feet high, flows are recirculated through the North Third Lift Station by being diverted west to MH 45 and north through the existing 8- and 12-inch clay gravity sewer lines. Figure 6 shows a visual representation of the existing gravity sewer layout and bypasses described herein.
- Section 4: 8th Street to 2nd Street—During this assessment, it was identified that the manhole spacing and gravity sewer velocities are not within the Texas Commission on Environmental Quality’s (TCEQ) current requirements.

As stated in 30 Texas Administrative Code (TAC) §217.55(g), “Manholes may not be spaced (farther apart than 500 LF when the gravity sewer line is equal to or less than 15-inches in diameter) for a wastewater collection system with straight alignment and uniform grades.



FORCE MAIN ALIGNMENT OPTIONS
WEST FRONT STREET INFRASTRUCTURE IMPROVEMENTS
CITY OF SEALY
AUSTIN COUNTY, TEXAS

STRAND ASSOCIATES
FIGURE 5
3903.093



EXISTING SANITARY SEWER SCHEMATIC
WEST FRONT STREET INFRASTRUCTURE IMPROVEMENTS
CITY OF SEALY
AUSTIN COUNTY, TEXAS

STRAND ASSOCIATES
FIGURE 6
3903.093

OWNER REVIEW DRAFT (10/16/2025)

The executive director may approve different distances, in writing, if the owner has equipment that can clean longer distances." The spacing between the existing brick manholes varies from 786 to 1,155 LF, depending on the manhole's location. As previously stated, flows within Section 4 are collected and conveyed through 8- and 12-inch clay gravity sewer lines from MH 45 to 2nd Street. MH 90 (located at the intersection of West Front and 4th Streets) is directly upstream of 2nd Street, and MH 758 (located southwest of Northwest Front Street) is directly downstream of 2nd Street.

According to 30 TAC §217.53(l), "All collection systems must contain slopes sufficient to allow a velocity not less than 2.0 feet per second when flowing at full capacity." Based on manhole measure-down data collected while surveying, the velocities on this section of gravity sewer are between 0.70 and 1.18 feet per second (fps), depending on the segment of gravity sewer.

- Section 5: 2nd Street to the North Third Lift Station—Similarly to Section 4, the manhole spacing and gravity sewer velocities are not compliant with the TCEQ's current requirements. The spacing between the existing brick manholes varies between 641 and 1,155 LF, depending on the manhole's location. As previously stated within Section 3, flows in Section 5 are collected and conveyed through an existing 12-inch clay gravity sewer line from 2nd Street to the North Third Lift Station, with no known manhole between MHs 90 and 758. The velocities for this section of gravity sewer are between 1.77 and 6.46 fps, depending on the segment of gravity sewer in question.

B. Improvement Options

- Section 3: Hill Street and 8th Street—Rerouting sanitary flows from the Michalke Lift Station and tying directly into the upsized trunk sewer line along West Front Street at Hill Street would remove the Michalke Lift Station's flows from the 8- and 12-inch clay gravity sewer line that runs north along West Front and Northwest Front Streets to the North Third Lift Station. By removing the Michalke Lift Station sewer shed's flows from the North Third Lift Station and directing flows directly into the WWTP's sewer shed, the average daily flow to the North Third Lift Station is expected to be reduced by approximately 161 gpm (193 connections).

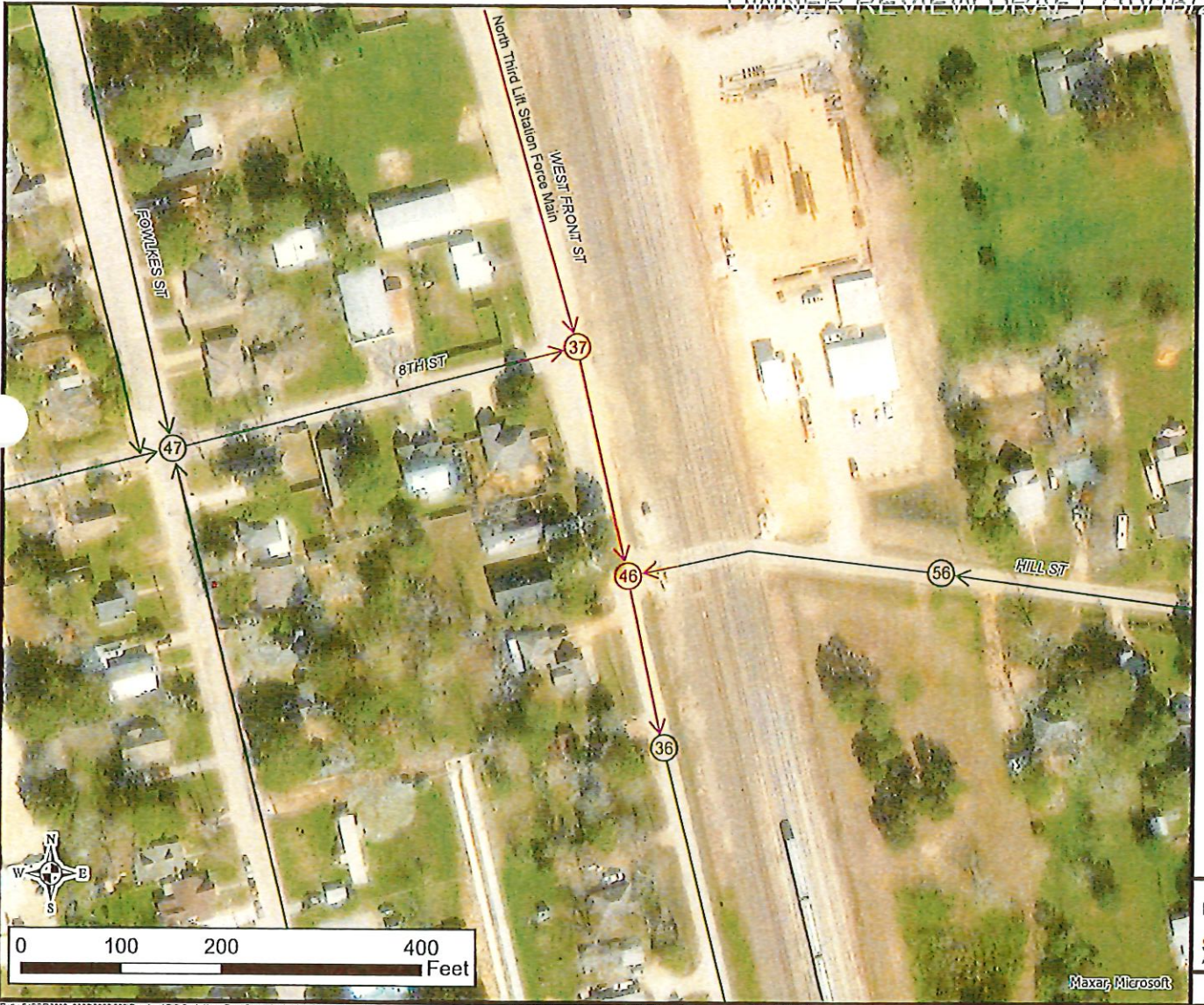
By tying in the 8th Street gravity sewer flows to MH 37 and eliminating MH 45 and the gravity sewer downstream, flows are diverted directly to the WWTP's sewer shed and the average daily flow to the North Third Lift Station is reduced by approximately 288 gpm (346 connections).

Figure 7 shows a visual representation of the potential gravity sewer improvements.

The reconfiguration will remove approximately 449 gpm from the North Third Lift Station, freeing up capacity for the City to serve an additional 539 connections from future developments.

The proximity of the 12-inch trunk sewer line (running south along West Front Street) and 8-inch gravity sewer line (running north along West and Northwest Front Streets) allows for a cost-effective opportunity to complete these additional improvements. The proposed reroute will consist of replacing approximately 240 LF of 8-inch ASTM D-3034 standard dimension ratio 26

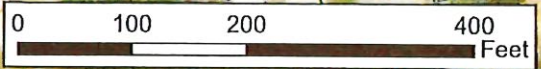
OWNER REVIEW DRAFT (10/16/2025)



PROPOSED SANITARY SEWER SCHEMATIC
 WEST FRONT STREET INFRASTRUCTURE IMPROVEMENTS
 CITY OF SEALY
 AUSTIN COUNTY, TEXAS



FIGURE 7
 3903.093



OWNER REVIEW DRAFT (10/16/2025)

PVC gravity sewer line. Table 3 provides an overview of the pumping capacities made available at the North Third Lift Station by implementing the proposed force main and Section 3 gravity sanitary sewer improvements.

Description	Additional Peak Flow (gpm)	Available Connections
Upsize the Force Main (8 to 10 Inches)	760	912
Remove the Michalke Lift Station	161	193
Reroute the 8th Street Gravity Sewer Line	288	346
Total	1,209	1,451

Table 3 North Third Lift Station Connection Availability Overview

- Section 4: 8th Street to 2nd Street–The existing infrastructure for this project area consists of 8- and 12-inch clay gravity sewer line and brick manholes. Clay gravity sewer lines were not commonly installed after 1980, making it probable the existing clay gravity sewer lines are a minimum of 45 years old, if not significantly older. Clay gravity sewer lines are not ideal as the risk for root intrusion is much higher than other materials because of the joints not being watertight. Root intrusion can lead to blockages, backups, and structural damage, requiring frequent maintenance. The fragile nature of clay makes the gravity sewer line prone to cracking, collapsing, and separating at the joints, especially as the clay gravity sewer lines age and deteriorate. Brick manholes were rarely installed after the 1970s as cast-in-place and precast concrete manholes became more common. Reasons to replace brick manholes include the following:
 - Infiltration/inflow issues because of brick joints not being watertight and the susceptibility of root intrusion.
 - Structural deterioration (such as mortar loss and brick shifting).
 - The possibility of collapse, especially in areas with high-traffic loads and ground movement.

In addition to the existing gravity sewer system's age, the manhole spacing and gravity sewer velocities are not within current TCEQ requirements. During the installation of the North Third Lift Station force main, it would be advantageous to replace the existing manholes and gravity sewer line within Section 4's project limits because it would reduce mobilization and restoration costs, decrease overall construction completion time, provide consistency, offer easier coordination by using one contractor, and minimize the risk of damage and rework from future excavation in the completed areas.

The potential gravity sewer improvements would consist of approximately 2,390 LF of PVC gravity sewer line, including:

- 2,170 LF of 8-inch PVC by open cut
- 220 LF of 12-inch PVC by open cut

OWNER REVIEW DRAFT (10/16/2025)

- Section 5: 2nd Street to the North Third Lift Station–The condition of the existing 12-inch clay gravity sewer line and brick manholes in Section 5 closely mimics the condition of the existing gravity sewer line and manholes in Section 4. Manhole spacing and gravity sewer velocities within this section also do not meet current TCEQ requirements. During the installation of the North Third Lift Station force main, it would be advantageous to replace the existing manholes and gravity sewer line within Section 5’s project limits because it would minimize railroad coordination and permitting efforts, and limit the additional construction cost that occurs when contractors work within or near a railroad right-of-way (ROW).

The potential gravity sewer improvements would consist of approximately 1,530 LF of PVC gravity sewer line, including:

- 980 LF of 12-inch PVC by open cut
- 550 LF of 12-inch PVC sewer with 18-inch welded steel casing by dry bore

C. OPCCs

Table 4 provides a cost overview of the potential gravity sewer improvements.

Section	Limits	Construction Cost
3	Hill Street to 8th Street	\$130,000
4	8th Street to 2nd Street	\$840,000
5	2nd Street to North Third Lift Station	\$630,000
	Total	\$1,600,000

Table 4 Potential Gravity Sewer Improvement Cost Overview

POTENTIAL WATER MAIN IMPROVEMENTS

A. Existing Conditions

The City's existing water mains located within the project area were evaluated using the City's WaterGEMS model in conjunction with the City's *Water Master Plan*. The City's WaterGEMS model was used to determine static pressures and fire flow availability for the existing water mains located along West Front Street.

- Section 1: Overcreek Way to I-10–A 6-inch asbestos cement (AC) water main follows West Front Street from the WWTP to I-10. Static pressure and fire flow availability were determined to be greater than 50 pounds per square inch (psi) and greater than 1,500 gpm, respectively. Static pressure and fire flow availability for the existing 6-inch AC water main are compliant with TCEQ standards.

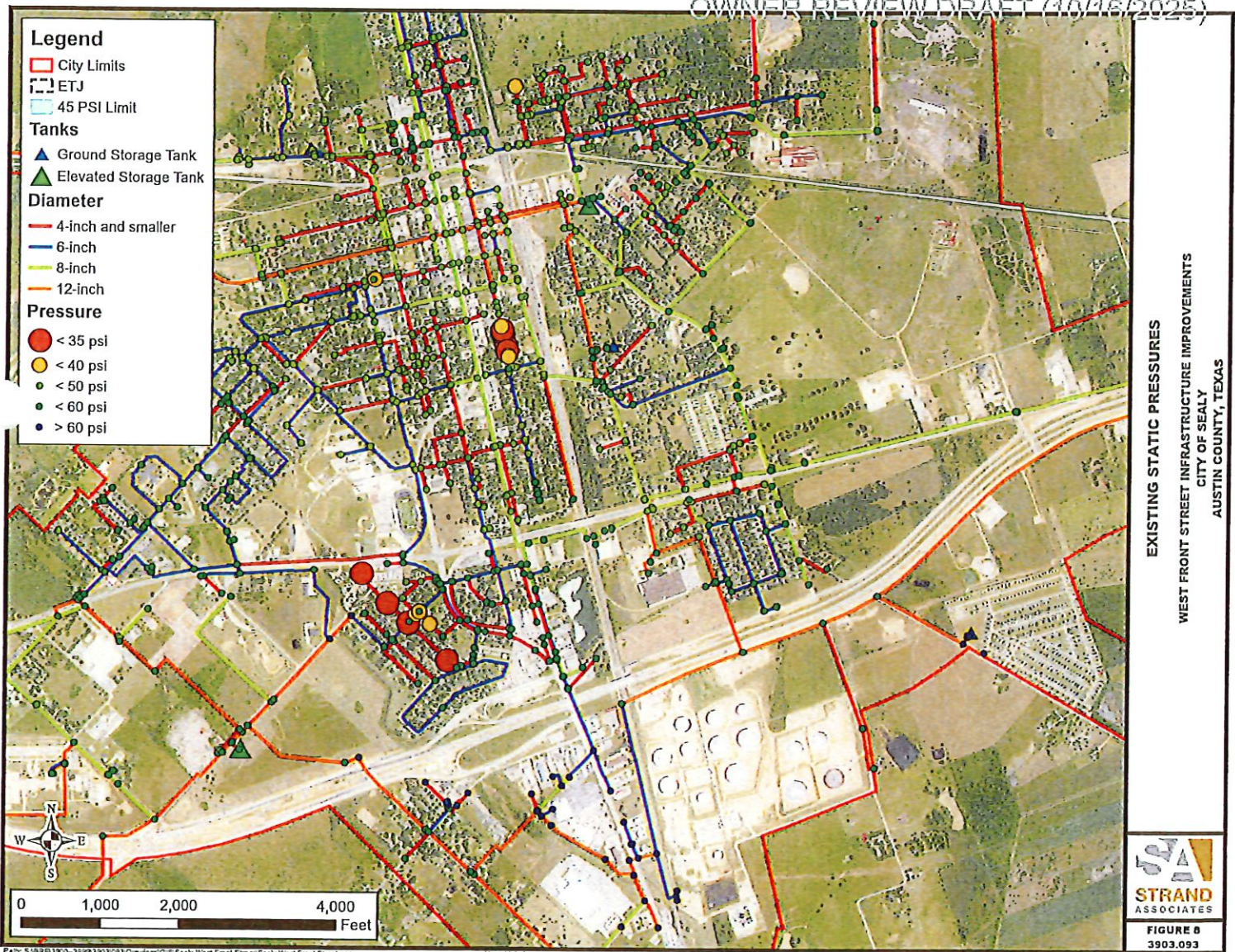
OWNER REVIEW DRAFT (10/16/2025)

- Section 2: I-10 to Hwy 90–The only water main located along West Front Street between I-10 and Hwy 90 is an 8-inch PVC water main that crosses West Front Street south of Hwy 90. This means there is no water main that runs under I-10 or Hwy 90 at West Front Street. Based on the water model, static pressure and fire flow availability were determined to be between 50 and 60 psi and between 1,500 and 2,000 gpm, respectively, for the existing 8-inch PVC line crossing West Front Street.
- Section 3: Hwy 90 to 8th Street–Currently, the water main that runs along West Front Street from Hwy 90 to Hill Street is a 2-inch PVC water main with 17 service connections and static pressure between 40 and 50 psi. The number of connections on the existing 2-inch PVC water main exceeds the TCEQ’s current standard. Rule §290.44(c) of 30 TAC Chapter 290 states, “No new waterline less than two inches in diameter will be allowed to be installed in a public water system distribution system” and indicates the minimum water main diameter needed to serve 17 connections is a 2.5-inch water main. Also note, surrounding areas do not have fire protection because a fire hydrant must be fed from a water main equal to or greater than 6 inches in order to provide sufficient fire flow.
- Section 4: 8th Street to 2nd Street–The water model determined the existing 6- and 8-inch cast iron water main that runs along West Front Street from Hill Street to 2nd Street to have static pressure and fire flow availability between 40 and 50 psi and generally greater than 2,000 gpm, respectively. Much of the water main shows fire flow availability to be greater than 2,000 gpm, but the water model indicates there are areas where the fire flow availability is less than 500 gpm, which may not provide adequate fire flow protection for some structures. It is important to note that the Downtown Water Main Replacement project replaced the water main at the intersection of West Front and Main Streets with an 8-inch C900 PVC water main.
- Section 5: 2nd Street to the North Third Lift Station–Static pressure and fire flow availability for the existing 6-inch cast iron water main that runs along Northwest Front Street, between Columbus Road and San Felipe Street, were determined to be between 40 and 50 psi and between 1,000 and 1,500 gpm, respectively. Static pressure and fire flow availability for the existing 6-inch cast iron water main are compliant with TCEQ standards.

Reference Figures 8 and 9 for the existing static pressure and fire flow conditions in the project area.

B. Improvement Options

- Section 1: Overcreek Way to I-10–AC was not commonly installed after the 1970s, indicating that the 6-inch AC water main is likely to be a minimum of 55 years old, if not older. AC becomes brittle and prone to cracking over time, causing water mains to leak and break. Repairing AC water mains is more difficult and costly due to the health concerns associated with handling and disposing of the material. AC is stiff and prone to breaking during ground movement, whereas PVC will bend with minor ground movement. It is also difficult to install new service lines on AC water mains because of the likelihood of cracking, which tends to propagate through the water main, creating the need for entire segments to be replaced. While static pressure and fire flow availability for the existing 6-inch AC water main are compliant with TCEQ standards, replacing the water main with an equal diameter PVC water main increases system reliability and reduces costs associated with maintenance and repairs.

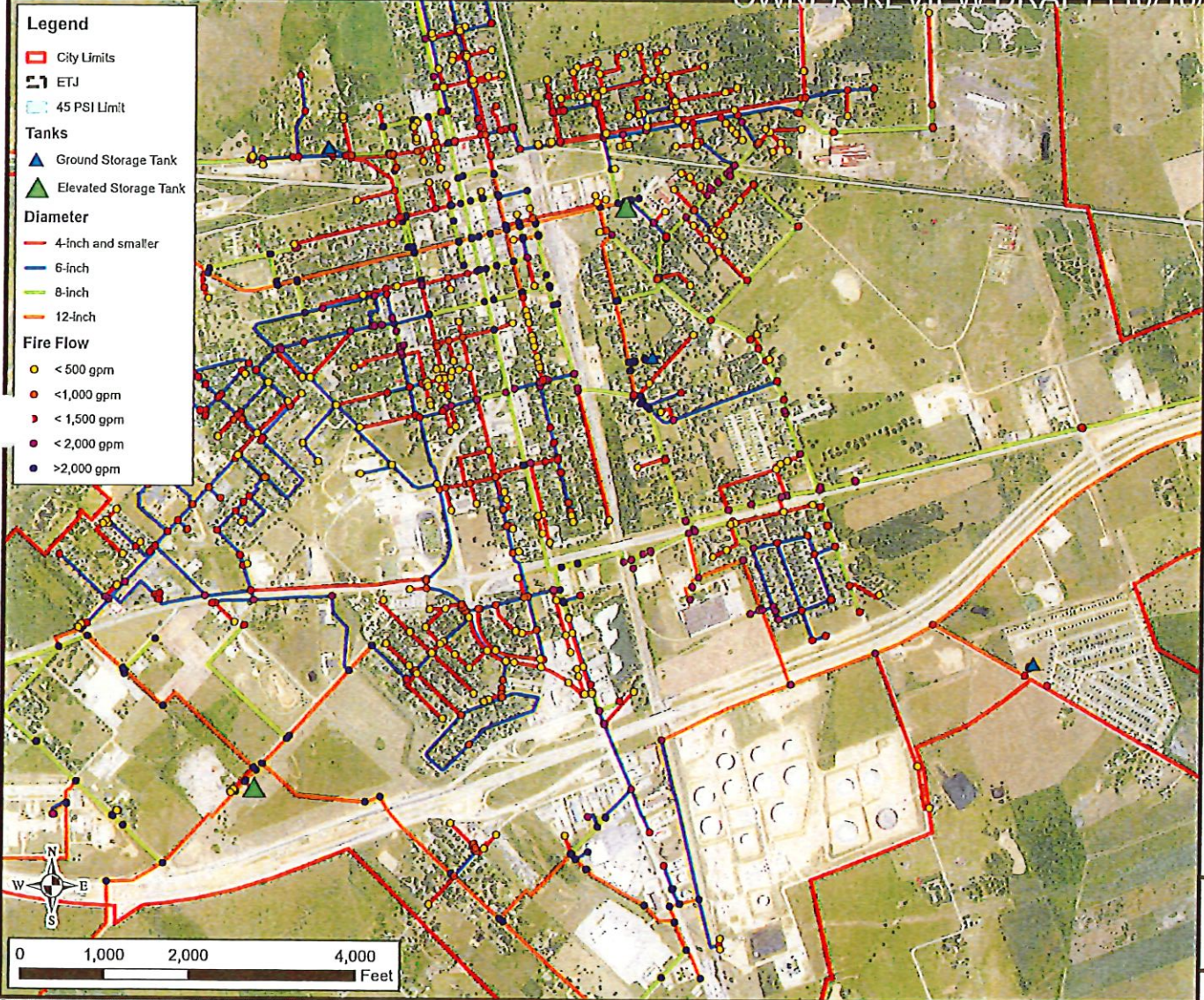


EXISTING STATIC PRESSURES
WEST FRONT STREET INFRASTRUCTURE IMPROVEMENTS
CITY OF SEALY
AUSTIN COUNTY, TEXAS



FIGURE 8
3903.093

- Legend**
- ▭ City Limits
 - ▬ ETJ
 - ▭ 45 PSI Limit
- Tanks**
- ▲ Ground Storage Tank
 - ▲ Elevated Storage Tank
- Diameter**
- ▬ 4-inch and smaller
 - ▬ 6-inch
 - ▬ 8-inch
 - ▬ 12-inch
- Fire Flow**
- < 500 gpm
 - < 1,000 gpm
 - < 1,500 gpm
 - < 2,000 gpm
 - > 2,000 gpm



EXISTING FIRE FLOW
 WEST FRONT STREET INFRASTRUCTURE IMPROVEMENTS
 CITY OF SEALY
 AUSTIN COUNTY, TEXAS

STRAND ASSOCIATES

FIGURE 9
3903.093

OWNER REVIEW DRAFT (10/16/2025)

- Section 2: I-10 to Hwy 90—Reliability, redundancy, fire protection, pressure balancing, and water quality would be improved by looping the system. This could be achieved by installing and tying in a 6-inch PVC water main to the existing 6-inch AC water main 200 LF south of I-10, the existing 8-inch PVC water main that crosses West Front Street south of Hwy 90, and the existing 2-inch PVC water main 250 LF north of Hwy 90. If looping the system is desired, installing the 6-inch PVC water main under I-10 and Hwy 90 during the trunk sewer line project would reduce overall mobilization and restoration costs, decrease the overall construction completion time, and limit TxDOT coordination and permitting efforts compared to being completed as separate projects.

- Section 3: Hwy 90 to 8th Street—Upsizing the existing 2-inch PVC water main located in Section 3 to a 6-inch PVC water main and tying into the existing 8-inch cast iron water main at Hill Street would provide fire flow protection to the surrounding area and comply with current TCEQ requirements. A 6-inch water main is more durable and cost effective to maintain because smaller diameter water mains are prone to breaks and pressure drops, especially during peak usage and fire events. Additionally, a 6-inch water main provides greater connection availability and allows for future expansion. It is also recommended to replace the existing 8-inch cast iron water main between Hill and 8th Streets if the City intends to advance the roadway reconstruction in this area.

- Section 4: 8th Street to 2nd Street—Cast iron water lines were not commonly installed later than the 1950s, indicating that the 6- and 8-inch water main at this location is likely to be a minimum of 75 years old, if not older. Cast iron water mains were phased out because corrosion caused internal restriction from rust buildup, frequent breaks resulted from brittleness, and it does not have the ability to handle ground movement. Replacing the existing 6- and 8-inch water mains with PVC water mains of equal diameters will likely increase static pressure, fire flow availability, and system reliability.

- Section 5: 2nd Street to the North Third Lift Station—The condition of the existing 6-inch cast iron water main in Section 5 closely mimics the condition of the existing water main in Section 4. Replacing the existing 6-inch water main with PVC water main of an equal diameter will decrease maintenance and repair costs, reduce hydraulic resistance, and lessen the risk of breakage.

C. OPCCs

The estimated cost for replacing the existing water mains and looping the system is shown in Table 5.

Section	Limits	Construction Cost
1	Overcreek Way to I-10	\$670,000
2	I-10 to Hwy 90	\$780,000
3	Hwy 90 to 8th Street	\$510,000
4	8th Street to 2nd Street	\$620,000
5	2nd Street to North Third Lift Station	\$120,000
Total		\$2,700,000

Table 5 Potential Water Main Improvement Cost Overview

OWNER REVIEW DRAFT (10/16/2025)

POTENTIAL NATURAL GAS MAIN IMPROVEMENTS

A. Existing Conditions

The existing gas mains within the project area consist of 1- to 4-inch polyethylene lines. Based on current assessments, these gas mains remain within their service life and do not require replacement at this time. However, a potential system enhancement was identified that involves looping the existing gas main along West Front Street. This improvement would increase system redundancy, enhance pressure equalization, and improve the overall reliability of the gas distribution system. Looping the existing gas main would also reduce the risk of service interruptions by providing alternative flow paths in the event of a line break or maintenance activity.

POTENTIAL ROADWAY AND DRAINAGE IMPROVEMENTS

A. Existing Conditions

The *2025 Street Pavement Assessment Study* (Study), prepared by Strand Associates, Inc.[®] (Strand) and dated June 9, 2025, was completed using the University of Wisconsin-Madison Transportation Information Center's Pavement Surface Evaluation and Rating—Asphalt PASER Manual which outlines methods for determining Pavement Surface Evaluation and Ratings (PASER) via visual observation of the roadway surface condition. Table 6 includes PASERs and their corresponding condition and characteristics. See Figure 10 for the pavement condition inventory completed for the Study. The existing conditions and PASER for each section determined by the Study are summarized as follows:

PASER	Condition	Characteristics
10	New or Recently Overlaid	Newly constructed.
9	Overlaid	Recently overlaid and/or excellent condition.
8	Very Good	Recently seal-coated or overlaid.
7	Good	Showing first signs of aging.
6	Good	Transverse cracks are less than 10 feet apart and as large as 0.5 inch wide, sealed or unsealed.
5	Fair	Structurally sound.
4	Fair	Severe surface raveling that is beyond being sealed.
3	Poor	Extensive cracking.
2	Poor	Alligator cracking.
1	Failed	Roadway has failed.

Table 6 PASER Conditions and Characteristics

OWNER REVIEW DRAFT (10/16/2025)

- Section 1: Overcreek Way to I-10—This section of West Front Street is a 20-foot-wide asphalt roadway with ditches on both sides of the road. The Study assigned a PASER of 4 to the first 1,000 LF of West Front Street, beginning at Overcreek Way and proceeding north. The section of West Front Street between this location and the I-10 ROW was given a PASER of 3. The remaining portion of this section was recently reconstructed as part of the I-10 expansion project and has a PASER of 7. TxDOT is the maintaining authority of the section under I-10. The existing ditch along the west side of West Front Street shows signs of significant erosion, resulting in siltation. Box culverts measuring 8 by 3 feet are located under all driveway approaches in Section 1. Stormwater is conveyed from the western drainage ditch to Allens Creek, south of Overcreek Way. The eastern ditch is silted in but is, otherwise, well maintained.
- Section 2: I-10 to Hwy 90—This section of West Front Street is a 20-foot-wide asphalt roadway with ditches on both sides and was assigned a PASER of 3. This section includes the section of West Front Street under the Hwy 90 overpass. Similarly to the section of roadway under I-10, TxDOT is the maintaining of the section of roadway under Hwy 90. The eastern ditch has silted in and no longer effectively conveys stormwater. The western ditch has erosion and siltation issues; however, they are not as pronounced as those in Section 1. There are dual 8- by 3-foot box culverts located under all driveway approaches in Section 2. An existing concrete-lined ditch intersects the roadside ditch, north of Hwy 90, before being conveyed south.
- Section 3: Hwy 90 to 8th Street—This section of West Front Street transitions from a 20-foot-wide asphalt roadway with ditches to a 42-foot-wide asphalt roadway with curb and gutter. The transition occurs approximately 100 LF north of the Hill Street intersection. The PASER of 3 from Section 2 continues to a point approximately 700 LF south of Hill Street where the PASER becomes 4.

The western ditch is generally well maintained. Stormwater is conveyed along West Front Street to a concrete-lined drainage channel the runs under the Hwy 90 overpass. The eastern ditch has silted in and no longer effectively conveys stormwater.

- Section 4: 8th Street to 2nd Street—This section of West Front Street is a 42-foot-wide asphalt with curb and gutter. The Study assigned the following PASERs for areas in this section:
 - West Front Street from 8th Street to 5th Street—PASER of 5
 - 5th Street to Main Street—PASER of 3
 - Main Street to 2nd Street—PASER of 5
- Section 5: 2nd Street to North Third Lift Station—Most of this section does not include a paved road. Beginning at 2nd Street, Section 5 travels through a rail yard for Union Pacific Railroad (UPRR) and Burlington Northern Santa Fe (BNSF) Railway and crosses a UPRR railway before reaching the intersection of Northwest Front and San Felipe Street. Northwest Front Street is a 26-foot-wide asphalt roadway, with a shallow swale on the street's west side and ditch on the street's east side. Northwest Front Street extends from San Felipe Street to Columbus Road and was assigned a PASER of 4 by the Study. Stormwater is conveyed northward where an existing 12-inch reinforced concrete pipe (RCP) is located under Northwest Front Street. An existing drainage ditch located between what would be the northern extension of Northwest Front Street

OWNER REVIEW DRAFT (10/16/2025)

and BNSF Railway conveys stormwater toward the North Third Lift Station. The shallow swale along Northwest Front Street is generally well maintained, shows no signs of erosion or sediment build up, has well-established vegetation, has stable side slopes, and effectively conveys stormwater to the existing 12-inch RCP under Northwest Front Street.

B. Improvement Options

This portion of the PER discusses potential roadway and drainage improvement options along West Front and Northwest Front Streets. The intent of these enhancements is to address the existing infrastructure deficiencies by focusing on pavement reconstruction and enhancing stormwater conveyance. Together, these upgrades will work in conjunction to complete the improvements identified in the City's *Comprehensive Plan*.

- Section 1: Overcreek Way to I-10—This section of West Front Street would benefit from fully reconstructing and widening the roadway from 20 to 24 feet. Roadway reconstruction provides an opportunity to regrade the project area roadside ditches and integrate enhanced drainage features, such as curb and gutter and concrete-lined ditches. These features help to prevent water infiltration and surface ponding on the existing pavements, which are common causes of pavement failure. Reconstructing the roadway eliminates surface irregularities (such as rutting, raveling, cracking, and potholes) and restores oxidized pavement surfaces.

Full roadway reconstruction includes the complete removal and replacement of the existing pavement structure (including base and subgrade layers). The PASERs identified in the Study indicate subgrade failure where surface treatments alone cannot restore the road's structural capacity. Fully reconstructing West Front Street addresses existing deficiencies, provides structural reliability, and improves lifespan. Replacing the existing 10-foot travel lanes with two 12-foot travel lanes by widening the roadway to 24 feet provides greater lateral clearance for vehicles and is more closely aligned with the City's standard design requirements.

A curb and gutter is proposed along the west side of the roadway to support drainage improvements and enhance roadway stability. Curb and gutters aid in the conveyance of stormwater to designated drainage systems, reducing surface flooding, and preventing the erosion of adjacent land and pavement edges. Curbs also minimize deterioration caused by traffic loads and water infiltration by reinforcing the edges of the roadway. Curb cuts allow water to flow into deep ditches in a controlled manner.

Because of the ditch's existing condition, the western drainage ditch would benefit from being regraded and concrete-lined. Concrete-lined ditches significantly reduce erosion caused by high-volume and high-velocity stormwater runoff. In areas with sandy or unstable soils, concrete lining aids in maintaining ditch geometry, reducing sediment migration into downstream systems, and reducing the likelihood of the pavement structure being undermined. This is beneficial where ditch slopes are steep and/or where traffic loads are high. The smooth surface of concrete improves flow characteristics, allowing water to move more efficiently through the ditch. This reduces the potential for standing water and enhances overall stormwater conveyance capacity. Concrete-lined ditches require less frequent maintenance compared to earthen ditches because of minimized vegetation overgrowth and sediment accumulation, resulting in lower

OWNER REVIEW DRAFT (10/16/2025)

long-term operational costs for the City. The existing box culverts and safety end treatments are not intended to be replaced but, rather, tied into by the concrete-lined drainage ditch. However, the existing box culverts would greatly benefit from being cleaned out and jetted during construction to prevent obstructions blocking the flow of stormwater after installing the concrete-lined ditch.

- Section 2: I-10 to Hwy 90—The existing roadway and drainage conditions in Section 2 are similar to those observed in Section 1. Accordingly, the recommended improvements for Section 2 mirror those outlined in Section 1. However, the concrete-lined drainage ditch would tie into the existing riprap north of I-10 and end approximately 70 LF south of Hwy 90 to stay outside of TxDOT's ROW.
- Section 3: Hwy 90 to 8th Street—The Study assigned Section 3 (area along West Front Street) a similar PASER as the roadway in Sections 1 and 2. Because of this assignment, a full reconstruction and roadway widening to 24 feet are the recommended improvements for Section 3. However, because the roadway and drainage transition north of Hill Street, it is recommended that improvements for Section 3 include the roadway and drainage ditch from approximately 100 LF north of Hwy 90 to the start of the existing curb and gutter located approximately 100 feet north of Hill Street. The remaining segment of roadway should be completed as part of Section 4's improvements.

Regrading the existing western drainage ditch and jetting the existing culverts from north of Hwy 90 to the existing curb and gutter will restore the original ditch profile and remove obstructions, allowing more efficient conveyance of stormwater. Correcting slopes and removing obstructions reduces the likelihood of ponding and localized flooding. Proper ditch grading helps control flow velocity, minimizing erosion along the ditch banks and protecting adjacent properties and infrastructure. It also reduces sediment transport downstream, reducing the likelihood of silting. This approach offers a cost-effective and minimally invasive solution to improve drainage performance without the need for full ditch reconstruction or concrete lining.

- Section 4: 8th Street to 2nd Street—No additional roadway or drainage improvements are recommended outside of fully reconstructing the roadway while maintaining the existing roadway width and curb and gutter. The existing curb and gutter located in this section of roadway shows minimal signs of cracking, settlement, rolling, and/or shifting; therefore, it continues to serve its intended function without compromising roadway performance. Specific locations where stormwater conveyance would be enhanced by spot repairs will be identified during the design phase. Allowing the existing curb and gutter to remain in place also reduces construction time, disturbance to traffic, and disruption to adjacent properties.
- Section 5: Northwest Front Street—Based on the PASER assigned to Northwest Front Street by the Study, a full reconstruction is recommended. Currently, there is no known change in hydrological conditions (such as increased runoff from developments, roadway improvements, or new parking lots) or existing deficiencies that warrant altering the existing ditch or 12-inch RCP. However, this will be evaluated more closely during design, and improvements will be made as needed.

OWNER REVIEW DRAFT (10/16/2025)

C. OPCCs

Table 7 shows the cost overview for the roadway and drainage improvements.

further south worst condition, improves north.

Section	Limits	Construction Cost (Asphalt)	Construction Cost (Concrete)
1	Overcreek Way to I-10	\$1,709,000	\$1,826,000
2	I-10 to Hwy 90	\$1,367,000	\$1,468,000
3	Hwy 90 to 8th Street	\$717,000	\$862,000
4	8th Street to 2nd Street	\$1,529,000	\$1,882,000
5	Northwest Front Street	\$116,000	\$140,000
per to N. Third Ls		Total	\$6,178,000
		Cost Difference	\$740,000

Table 7 Potential Roadway and Drainage Improvement Cost Overview

IMPROVEMENT PRIORITIZATION

The PER identifies a range of infrastructure improvements necessary to support the City's long-term growth and service reliability goals along West Front Street. Prioritization of these improvements is based on a combination of factors that include the assessment of existing conditions, regulatory compliance, capacity limitations, coordination complexity, and cost.

A. Critical Infrastructure Needs

The trunk sewer line along West Front Street represents the most critical infrastructure need because of its inability to convey the existing sanitary sewer flows. The trunk sewer and associated manholes are experiencing surcharging, posing risks to public health and compromising service reliability. Immediate upsizing and replacements are recommended to restore the system's functionality and enhance long-term reliability.

While the force main may have sufficient capacity to convey current sanitary flows (with additional capacity being freed up through the potential gravity sewer improvements), the primary concern with the force main is that it has exceeded its useful service life. As cast iron pipes continue to age and tuberculate, the structural integrity of the pipe continues to diminish. While the City should replace the force main as early as it is feasible, this recommendation is not based on a need for additional capacity.

B. Section Implementation Strategy

To optimize funding and minimize disruption, improvements are organized into five sections. Each section is designed to be constructible independently or in coordination with adjacent sections, allowing the City flexibility in scheduling and budgeting. Priority is given to segments with the most critical infrastructure needs and those that support broader system functionality.

OWNER REVIEW DRAFT (10/16/2025)

Section 1 is considered the most critical due to the severity of roadway and drainage deficiencies. The pavement condition in this area is poor, with visible signs of structural failure, rutting, and surface degradation. Additionally, the western drainage ditch is heavily silted and overgrown, significantly impairing stormwater conveyance, increasing the risk of erosion and flooding, and further elevating the urgency of Section 1. In contrast, Section 5 is considered the least critical, as improvements in Section 5 can be deferred, if necessary, without compromising overall system performance.

CONCLUSION

This prioritization framework allows the City to address urgent infrastructure deficiencies while strategically planning for future growth. By aligning improvements with condition assessments, regulatory standards, and construction efficiencies, the City can maximize the value of its investment and enhance service reliability for residents and businesses along West Front Street. Tables 8 and 9 provide the construction cost overview for the improvements outlined within the PER.

Description	Limits	Construction Cost
Sanitary Trunk Sewer	North of Allens Creek to 8th Street	\$4,310,000.00
Sanitary Force Main	8th Street to North Third Lift Station	\$1,020,000.00
Total		\$5,330,000.00

Table 8 Sanitary Trunk Sewer and Force Main Improvement Cost Overview

Section	Limits	Gravity Sewers	Water Main	Roadway and Drainage (Asphalt)	Roadway and Drainage (Concrete)
1	Overcreek Way to I-10		\$670,000.00	\$1,709,000.00	\$1,826,000.00
2	I-10 to Hwy 90		\$780,000.00	\$1,367,000.00	\$1,468,000.00
3	Hwy 90 to 8th Street	\$130,000.00	\$510,000.00	\$717,000.00	\$862,000.00
4	8th Street to 2nd Street	\$840,000.00	\$620,000.00	\$1,529,000.00	\$1,882,000.00
5	2nd Street to Columbus Road	\$630,000.00	\$120,000.00	\$116,000.00	\$140,000.00

Table 9 Potential West Front Street Infrastructure Improvement Cost Overview



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

TECHNICAL MEMORANDUM

To: Kimbra Hill, City Manager
City of Sealy, Texas

From: Ryan D. Tinsley, P.E., ENV SP
Strand Associates, Inc.®

Date: October 21, 2025

Re: Reduced Force Main Length
West Front Street Infrastructure Improvements
City of Sealy, Texas

During the survey performed by Strand Associates, Inc.® (Strand) for the above-referenced project, an existing air release valve was located north of the intersection of 4th and West Front Streets in Manhole (MH) 38. The air release valve is believed to be on the North Third Lift Station's force main, indicating a high point along the force main alignment.

Generally, high points should be avoided along force main alignments, where feasible, because air release valves emit odors, which can be problematic in commercial and residential areas. Air release valves that are not properly maintained could lead to increased internal pressure waves and/or potential force main failure. Eliminating the high point at MH 38 would result in a force main depth of approximately 20 feet in sections.

An alternative approach is to terminate the force main at MH 38 and extend the trunk sewer from MH 37 to MH 38. The extended trunk sewer would then replace the existing 8-inch clay gravity sewer between 4th and 8th Streets, diverting flows to the wastewater treatment plant and reducing sanitary flows tributary to the North Third Lift Station.

Based on flow monitor data collected for the *Wastewater Master Plan* (dated May 25, 2023, and prepared by Strand), the current sanitary flows along the 8th Street gravity sewer are 84 gallons per minute (gpm) on average and 377 gpm during wet weather with a peaking factor of 4.5.

During the design phase, the following configurations were evaluated with the intent of enhancing the North Third Lift Station's force main operating conditions:

- Option 1—Maintain the existing 8-inch-diameter force main at a length of 3,660 linear feet (LF).
- Option 2—Maintain the existing 8-inch-diameter force main at a reduced length of 1,942 LF.
- Option 3—Increase to a 10-inch-diameter force main at a length of 3,660 LF.
- Option 4—Increase to a 10-inch-diameter force main at a reduced length of 1,942 LF.

TBPE No. F-8405
TBPLS No. 10030000

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Kimbra Hill, City Manager
 City of Sealy
 Page 2
 October 21, 2025

Table 1 summarizes the operating conditions of each of the configurations previously listed.

Option	Length (LF)	Flow (gpm)	Velocity (fps)
1	3,660	1,130	7.7
2	1,942	1,410	9.5
3	3,660	1,475	5.8
4	1,942	--	--

fps=feet per second

Table 1 Force Main Operating Conditions

Option 4 is not feasible with the current pump selection at the North Third Lift Station because it results in a significantly reduced total dynamic head condition. Moving forward with Option 4 would allow the pumps to operate outside their acceptable performance range, which would result in pump and motor failure. Option 4 might be a feasible option in the future, but it would require pump replacements.

The following list provides the advantages and limitations associated with reducing the force main length.

Advantages of a Reduced Force Main Length

- Capital cost savings of approximately \$200,000.
- Operational cost savings are likely from lower electrical demand at the North Third Lift Station.
- Sanitary flow reduction into the North Third Lift Station from diverting flows along 4th and 8th Streets, freeing up capacity to serve future developments.
- Maintenance efforts will likely be reduced with the elimination of the combination air release valve at the high point.

Limitations and Potential Solutions of a Reduced Force Main Length

- The increase in force main velocities might require new pumps, variable frequency drives, or partially closed plug valves on the force main to artificially increase the total dynamic head condition.
- Limited to single-pump operation until a more appropriately sized pump is installed in the future.

ADJUSTED COST OPINION

Reflects the updated engineering & geotechnical costs from \$620K to \$760K

And the construction cost update

from \$5,770,000 to an estimated \$8,709,000



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CITY OF SEALY, TEXAS
WEST FRONT STREET INFRASTRUCTURE IMPROVEMENTS
ENGINEER'S OPINION OF PROBABLE PROJECT COST (OPPC)
 November 19, 2025

PRIORITY	DESCRIPTION	TOTAL COST
CONSTRUCTION		
1	West Front Street Trunk Sewer Replacement	\$ 3,660,000.00
2	Section 3-Gravity Sewer Improvements	\$ 290,000.00
3	Section 1-Water Main, Roadway, and Drainage Improvements	\$ 2,036,000.00
4	Section 2-Roadway and Drainage Improvements	\$ 1,367,000.00
5	Section 3-Water Main, Roadway, and Drainage Improvements	\$ 1,356,000.00
TOTAL CONSTRUCTION COST:		\$ 8,709,000.00
ITEM NO.	DESCRIPTION	TOTAL COST
ENGINEERING		
1.	Basic Services-Design, Bidding, and Construction-Related Services.	\$ 600,000.00
2.	Topographic Survey (Construction Staking by the Contractor).	\$ 25,000.00
3.	Part-Time Construction Observation (1 Day Per Week for 18 Months).	\$ 95,000.00
4.	Geotechnical Services (Construction Materials Testing Services by the Contractor).	\$ 40,000.00
TOTAL ENGINEER'S OPPC:		\$ 9,469,000.00

Ryan D. Tinsley, P.E., ENV SP
 Strand Associates, Inc.[®] (TBPE No. F-8405)
 1906 Niebuhr Street
 Brenham, TX 77833

11/19/2025

WEST FRONT STREET TRUNK SEWER REPLACEMENT					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Mobilization.	1	LS	\$ 277,000.00	\$ 277,000.00
2.	Remove and dispose of the existing sewer line.	6,030	LF	\$ 15.00	\$ 90,450.00
3.	Provide 24-inch American Society for Testing and Materials (ASTM) F679 pipe stiffness 115 polyvinyl chloride (PVC) sewer, open cut, various depths.	6,030	LF	\$ 245.00	\$ 1,477,350.00
4.	Provide 24-inch C900 dimension ratio (DR) 25 restrained joint integral bell (RJIB) PVC sewer with 36-inch welded steel casing pipe by bore.	725	LF	\$ 755.00	\$ 547,375.00
5.	Furnish and install a 4-inch service, including the connection to the manhole (MH), cleanout, and cleanout box.	6	EA	\$ 2,000.00	\$ 12,000.00
6.	Furnish and install a 6-inch service, including the connection to the MH, cleanout, and cleanout box.	3	EA	\$ 2,500.00	\$ 7,500.00
7.	Remove the existing MH.	30	EA	\$ 2,000.00	\$ 60,000.00
8.	Provide 5-foot-diameter precast concrete MH.	30	EA	\$ 8,000.00	\$ 240,000.00
9.	Provide additional vertical depth for each 5-foot-diameter precast concrete MH.	145	VF	\$ 650.00	\$ 94,250.00
10.	Furnish materials and equipment to perform a 24-inch sewer connection to the existing MH.	1	EA	\$ 2,000.00	\$ 2,000.00
11.	Provide temporary bypass pumping and storage, as necessary.	1	LS	\$ 150,000.00	\$ 150,000.00
12.	Provide trench safety.	6,030	LF	\$ 3.50	\$ 21,105.00
13.	Furnish Traffic Control Plan (TCP) and integrate according to the Texas Manual on Uniform Traffic Control Devices (TMUTCD) and Texas Department of Transportation (TxDOT).	1	LS	\$ 25,000.00	\$ 25,000.00
14.	Provide erosion control, site restoration, seeding, and cleanup.	1	LS	\$ 20,000.00	\$ 20,000.00
15.	Provide construction materials testing.	1	LS	\$ 20,000.00	\$ 20,000.00
Subtotal Construction Cost (Rounded):					\$ 3,050,000.00
20% Construction Contingency (Rounded):					\$ 610,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 3,660,000.00

SECTION 3--GRAVITY SEWER IMPROVEMENTS					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Mobilization.	1	LS	\$ 20,000.00	\$ 20,000.00
2.	Remove and dispose of the existing sewer line.	910	LF	\$ 15.00	\$ 13,650.00
3.	Provide 8-inch ASTM D-3034 SDR 26 PVC sewer, open cut, various depths.	15	LF	\$ 110.00	\$ 1,650.00
4.	Provide 10-inch ASTM D-3034 SDR 26 PVC sewer, open cut, various depths.	555	LF	\$ 120.00	\$ 66,600.00
5.	Provide 10-inch American Water Works Association (AWWA) C-900 DR 14 RJB PVC sewer with 18-inch welded steel casing pipe installed by dry bore.	100	LF	\$ 330.00	\$ 33,000.00
6.	Furnish and install a 4-inch service, including the connection to the MH, cleanout, and cleanout box.	6	EA	\$ 2,000.00	\$ 12,000.00
7.	Furnish and install a 6-inch service, including the connection to the MH, cleanout, and cleanout box.	2	EA	\$ 2,500.00	\$ 5,000.00
8.	Remove the existing MH.	3	EA	\$ 2,000.00	\$ 6,000.00
9.	Provide a 5-foot-diameter precast concrete MH.	3	EA	\$ 8,000.00	\$ 24,000.00
10.	Provide a 6-foot-diameter precast concrete MH.	1	EA	\$ 10,000.00	\$ 10,000.00
11.	Provide additional vertical depth for each precast concrete MH.	10	VF	\$ 650.00	\$ 6,500.00
12.	Provide temporary bypass pumping and storage; as necessary.	1	LS	\$ 10,000.00	\$ 10,000.00
13.	Provide trench safety.	570	LF	\$ 3.50	\$ 1,995.00
14.	Furnish TCP and integrate according to the TMUTCD and TxDOT.	1	LS	\$ 2,000.00	\$ 2,000.00
15.	Provide erosion control, site restoration, seeding, and cleanup.	1	LS	\$ 2,000.00	\$ 2,000.00
16.	Provide construction materials testing.	1	LS	\$ 4,000.00	\$ 4,000.00
Subtotal Construction Cost (Rounded):					\$ 220,000.00
30% Construction Contingency (Rounded):					\$ 70,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 290,000.00

Assumptions:

1. The existing casing under the railroad at Hill Street is not in a condition to be reused.
2. The existing MH 56 will be replaced.

SECTION 1—WATER MAIN, ROADWAY, AND DRAINAGE IMPROVEMENTS					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Mobilization.	1	LS	\$ 143,000.00	\$ 143,000.00
2.	Stormwater Pollution Prevention Plan (SWPPP).	1	LS	\$ 12,100.00	\$ 12,100.00
3.	Excavation and site grading.	1	LS	\$ 107,400.00	\$ 107,400.00
4.	Abandon the existing water main in place and fill with flowable fill.	1	LS	\$ 10,000.00	\$ 10,000.00
5.	Furnish and install 6-inch AWWA C900 DR 18 PVC water main by open cut.	2,500	LF	\$ 80.00	\$ 200,000.00
6.	Furnish and install a 2-inch gate valve and valve box.	2	EA	\$ 2,000.00	\$ 4,000.00
7.	Furnish and install a 6-inch gate valve and valve box.	5	EA	\$ 2,500.00	\$ 12,500.00
8.	Furnish and install a 12-inch gate valve and valve box.	1	EA	\$ 4,000.00	\$ 4,000.00
9.	Furnish and install a 2-inch water service line, provide the water service tap, and connect to the existing water meter.	8	EA	\$ 3,500.00	\$ 28,000.00
10.	Furnish the materials and equipment necessary to complete a 2-inch wet connection.	1	EA	\$ 2,000.00	\$ 2,000.00
11.	Furnish the materials and equipment necessary to complete a 12-inch wet connection.	2	EA	\$ 4,250.00	\$ 8,500.00
12.	Provide a fire hydrant assembly unit.	1	EA	\$ 8,000.00	\$ 8,000.00
13.	Lime stabilization of materials, in place (8 inches).	5,340	SY	\$ 4.50	\$ 24,030.00
14.	Lime treatment, road mixed (10 percent by dry weight assumed for quantity estimating purposes).	190	T	\$ 350.00	\$ 66,500.00
15.	Flexible base, Type A or D, Grade 1-2 (8 inches).	5,340	SY	\$ 25.00	\$ 133,500.00
16.	Hot mix asphaltic concrete pavement (Type D) (3 inches) (20 feet wide).	770	T	\$ 220.00	\$ 169,400.00
17.	Concrete curb and gutter.	2,000	LF	\$ 44.00	\$ 88,000.00
18.	Concrete slope paving.	4,680	SY	\$ 92.00	\$ 430,560.00
19.	Construction staking.	1	LS	\$ 10,000.00	\$ 10,000.00
20.	Furnish TCP and integrate according to the TMUTCD and TxDOT.	1	LS	\$ 24,000.00	\$ 24,000.00
21.	Provide erosion control, site restoration, seeding, and cleanup.	1	LS	\$ 30,000.00	\$ 30,000.00
22.	Provide construction materials testing.	1	LS	\$ 50,000.00	\$ 50,000.00
Subtotal Construction Cost (Rounded):					\$ 1,566,000.00
30% Construction Contingency (Rounded):					\$ 470,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 2,036,000.00

Assumptions:

1. The existing concrete box culverts will remain.
2. The existing pavement will be removed to a depth of 11 inches.
3. Concrete curb and gutter will be on the west side of road with curb cuts for drainage.
4. The west ditch will be concrete slope paved.

SECTION 2-ROADWAY AND DRAINAGE IMPROVEMENTS					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Mobilization.	1	LS	\$ 96,000.00	\$ 96,000.00
2.	SWPPP.	1	LS	\$ 10,200.00	\$ 10,200.00
3.	Excavation and site grading.	1	LS	\$ 90,400.00	\$ 90,400.00
4.	Lime stabilization of materials, in place (8 inches).	5,370	SY	\$ 4.50	\$ 24,165.00
5.	Lime treatment, road mixed (10 percent by dry weight assumed for quantity estimating purposes).	195	T	\$ 350.00	\$ 68,250.00
6.	Flexible base, Type A or D, Grade 1-2 (8 inches).	5,370	SY	\$ 25.00	\$ 134,250.00
7.	Hot mix asphaltic concrete pavement (Type D) (3 inches) (24 feet wide).	790	T	\$ 220.00	\$ 173,800.00
8.	Concrete curb and gutter.	1,730	LF	\$ 44.00	\$ 76,120.00
9.	Concrete slope paving.	3,365	SY	\$ 92.00	\$ 309,580.00
10.	Construction staking.	1	LS	\$ 8,000.00	\$ 8,000.00
11.	Furnish TCP and integrate according to the TMUTCD and TxDOT.	1	LS	\$ 11,000.00	\$ 11,000.00
12.	Seeding and site restoration.	1	LS	\$ 16,000.00	\$ 16,000.00
13.	Provide construction materials testing.	1	LS	\$ 33,000.00	\$ 33,000.00
Subtotal Construction Cost (Rounded):					\$ 1,051,000.00
30% Construction Contingency (Rounded):					\$ 316,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 1,367,000.00

Assumptions:

1. The existing concrete box culverts will remain.
2. The existing pavement will be removed to a depth of 11 inches.
3. Concrete curb and gutter will be on the west side of road with curb cuts for drainage
4. The west ditch will be concrete slope paved.

SECTION 3—WATER MAIN, ROADWAY, AND DRAINAGE IMPROVEMENTS					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Mobilization.	1	LS	\$ 95,500.00	\$ 95,500.00
2.	SWPPP.	1	LS	\$ 10,000.00	\$ 10,000.00
3.	Excavation and site grading.	1	LS	\$ 51,000.00	\$ 51,000.00
4.	Abandon the existing water main in place and fill with flowable fill.	1	LS	\$ 15,000.00	\$ 15,000.00
5.	Furnish and install a 6-inch AWWA C900 DR 18 PVC water main by open cut.	1,650	LF	\$ 80.00	\$ 132,000.00
6.	Furnish and install a 8-inch AWWA C900 DR 18 PVC water main by open cut.	1,150	LF	\$ 90.00	\$ 103,500.00
7.	Provide 8-inch AWWA C-900 DR 18 RJB PVC water main with 18-inch welded steel casing pipe installed by bore.	100	LF	\$ 300.00	\$ 30,000.00
8.	Furnish and install a 6-inch gate valve and valve box.	2	EA	\$ 2,500.00	\$ 5,000.00
9.	Furnish and install an 8-inch gate valve and valve box.	7	EA	\$ 3,000.00	\$ 21,000.00
10.	Furnish and install a 3/4-inch water service line, provide the water service lap, and connect to the existing water meter.	18	EA	\$ 2,500.00	\$ 45,000.00
11.	Furnish the materials and equipment necessary to provide a 6-inch wet connection.	1	EA	\$ 2,500.00	\$ 2,500.00
12.	Furnish the materials and equipment necessary to complete an 8-inch wet connection.	2	EA	\$ 3,000.00	\$ 6,000.00
13.	Furnish the materials and equipment necessary to complete a 12-inch wet connection.	1	EA	\$ 4,250.00	\$ 4,250.00
14.	Furnish and install a fire hydrant assembly unit.	4	EA	\$ 8,000.00	\$ 32,000.00
15.	Lime stabilization of materials, in place (8 inches).	5,330	SY	\$ 4.50	\$ 23,985.00
16.	Lime treatment, road mixed (10 percent by dry weight assumed for quantity estimating purposes).	190	T	\$ 350.00	\$ 66,500.00
17.	Flexible base, Type A or D, Grade 1-2 (8 inches).	5,330	SY	\$ 25.00	\$ 133,250.00
18.	Hot mix asphaltic concrete pavement (Type D) (3 inches) (24 feet wide).	850	T	\$ 220.00	\$ 187,000.00
19.	Construction staking.	1	LS	\$ 6,000.00	\$ 6,000.00
20.	Furnish TCP and integrate according to the TMUTCD and TxDOT.	1	LS	\$ 21,000.00	\$ 21,000.00
21.	Provide erosion control, site restoration, seeding, and cleanup.	1	LS	\$ 25,000.00	\$ 25,000.00
22.	Provide construction materials testing.	1	LS	\$ 27,000.00	\$ 27,000.00
Subtotal Construction Cost (Rounded):					\$ 1,043,000.00
30% Construction Contingency (Rounded):					\$ 313,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 1,356,000.00

Assumptions:

1. The existing concrete box culverts will remain.
2. The existing pavement will be removed to a depth of 11 inches.
3. Minor ditch grading.

IMPACT TO
2025 CO
FUND BALANCE
IF THE PROJECT IS
AMENDED

To be funded in the estimated amount of \$9,469,000, which would leave an estimated remaining unassigned fund balance from \$ 13,769,523.17 to

\$10,690,523.17

**In addition, considerations will be made concerning the Allens Creek Trunk Sewer Phase I project upgrades which will further impact the 2025 CO Fund Balance*

PROPOSED CAPITAL IMPROVEMENT PROJECTS TO BE APPROVED AND FUNDED:

NAME	TOTAL BALANCE REMAINING	2018 CO	2022 CO	2025 CO	SEWER IMPACT	WATER IMPACT	GENERAL	WATER	SEWER	GAS	HOT FUNDS	EDC	GRANT	CHECK
FUND BALANCE:														
FY 2026 SANITARY SEWER REPLACEMENTS - C4 Willow and Broadside (Addge to Allens Creek Trunk Sewer Project 11/18)	\$ -	\$ -	\$ -	\$ -	\$ 602,709.01	\$ 571,764.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2026 SANITARY SEWER REPLACEMENTS - C5 Hill Street and Silliman Street	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2026-2030 SANITARY SEWER REPLACEMENTS - C-6 Rowlitz @ 10th (2385') and Kahly @ Terr (51,710,000)	\$ 385,000.00	\$ -	\$ -	\$ 385,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
FY 2026 NATURAL GAS MAIN REPLACEMENTS - G1 & G2 Second Street & Fifth Street	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000.00
FY 2027 NATURAL GAS MAIN REPLACEMENTS - G-3 & G-4 Westview Subdivision & West Street and Eagle Lake Road	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
FY 2028 NATURAL GAS REPLACEMENTS - G-5 & G-6 Silliman and San Felipe & San Felipe and Garland	\$ 725,000.00	\$ -	\$ -	\$ 725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
FY 2029 NATURAL GAS REPLACEMENTS - G-7 North Meyer and Highway 36	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000.00
FY 2030 NATURAL GAS REPLACEMENTS - G-8 Silliman, Moore Street, and Frydek Road	\$ 550,000.00	\$ -	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
FY 2026 WATER MAIN REPLACEMENTS - W-1 & W-2 Menke Street & San Felipe Road and Roosevelt and Magnolia	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000.00
FY 2027 WATER MAIN REPLACEMENTS - W-3 Fowlkes Street	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
FY 2028 WATER MAIN REPLACEMENTS - W-5 Columbus Road Water Plant	\$ 0,365,000.00	\$ -	\$ -	\$ 0,365,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
FY 2027 WARD BEND ROAD & SILLIMAN GUT REHAB	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0,365,000.00
FY 2028 DOWNTOWN EST REHAB (W-11)	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00
FY 2028-2030 WATER MAIN REPLACEMENTS: W-3	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
TOTAL	\$ 16,150,000.00	\$ -	\$ -	\$ 14,709,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00
BALANCE REMAINING	\$ -	\$ -	\$ -	\$ (6,944,474.93)	\$ 602,709.01	\$ 571,764.00	\$ -	\$ 3,450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,150,000.00

50 Year Water Main Improvements

WATER MASTER PLAN PROJECT W-12: LEAD SERVICE LINE REPLACEMENT



OWNER REVIEW

Strand Associates, Inc.[®]
1906 Niebuhr Street
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Amendment No. 1 to Task Order No. 23-03
City of Sealy, Texas (OWNER)
and Strand Associates, Inc.[®] (ENGINEER)
Pursuant to Agreement for Technical Services dated September 17, 2018

This is **Amendment No. 1** to the referenced Task Order.

Under **Project Information**,

Project Name, **CHANGE Allens Creek Trunk Sewer Replacement, Phase 1** to “Utility Improvements.”

REPLACE Project Description in its entirety with the following:

“Replacement of approximately 2,400 linear feet (LF) of gravity sanitary sewer along Allens Creek between Gebhardt Road and State Highway 36 by direct replacement and jack and bore; replacement of approximately 3,000 LF of gravity sanitary sewer along Willow Street, Brookside Lane, and Terri Avenue from Interstate 10 Frontage Road to Rexville Road by direct replacement; replacement of approximately 5,200 LF of gravity sanitary sewer in the residential area bound by Highway 90 West, South Circle Street, and Interstate 10 Frontage Road by direct replacement; and replacement of approximately 11,500 LF of water main in the residential area bounded by Highway 90 West, South Circle Street, and Interstate 10 Frontage Road. Residential sanitary sewer and water line replacements will include replacing sewer laterals and water service lines up to the right-of-way (ROW) or easement line, depending on the location of the mains.”

Under **Scope of Services**,

Design Services,

Item No. 1, CHANGE a kickoff meeting to “two kickoff meetings.”

REPLACE Item No. 2 in its entirety with the following:

“2. Conduct a topographic survey and prepare base mapping for approximately 10,600 LF of gravity sanitary sewer replacement and approximately 11,500 LF of water main replacement within existing utility easements and street rights-of-way. Topographic survey will include the location of overhead and marked underground utilities within survey limits as field marked through a Texas 811 locate request; additional requests and subsequent surveys will be considered additional services.”

Item No. 4, CHANGE 30 percent and 90 percent to “30 percent, 60 percent, and 90 percent” and two design review meetings to “three design review meetings.”

ADD the following:

“8. Prepare and submit a permit application for the water main replacements to the Texas Commission on Environmental Quality.

BEF.sem\R\BREDocuments\Agreements\S\Sealy, City of (TX)\TSA.2018\TO\2023\Amd\3903.084.23-03.1.docx

TBPE No. F-8405
TBPLS No. 10030000

OWNER REVIEW

Strand Associates, Inc.®

City of Sealy
Amendment No. 1 to Task Order No. 23-03
Page 2
December 22, 2025

- Attend one public meeting to present project details and address questions regarding the water line and sanitary sewer improvements, given the proximity of the proposed work to residential properties.”

Construction-Related Services,

Item No. 1, CHANGE 120-day to “450-day.”

Item No. 3, CHANGE 160 hours to “600 hours” and 120-day to “450-day.”

Under Compensation, CHANGE \$170,000 to “\$680,000.”

Under Schedule, CHANGE December 31, 2024, to “June 30, 2028.”

TASK ORDER AMENDMENT AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

DRAFT

Joseph M. Bunker
Corporate Secretary

Date

OWNER:

CITY OF SEALY

Carolyn Biilski
Mayor

Date

**NOT FOR
SIGNATURE
DRAFT**

PREVIOUS AGENDA ITEM DETAILS
&
MEETING MINUTES (12/2/2025) –
CITY COUNCIL APPROVAL OF THE RECOMMENDED
CHANGE ORDER

THIS AGENDA ITEM SERVES TO MAKE THE CHANGE
ORDER OFFICIAL

4. Discussion and Possible Action regarding Amendment to Allens Creek Trunk Sewer Project Phase I.

A motion was made by Councilman Miller to Amend the Allens Creek Trunk Sewer Project to include Phase I, Priority #1 Allens Creek Trunk Sewer Replacement for \$1,596,000, Priority #2 Allens Creek Trunk Sewer Replacement 1B for \$1,371,000, Priority #3 Allens Creek Trunk Sewer Replacement Residential Sanitary Sewers for \$1,240,000, Priority #4 Allens Creek Trunk Sewer Replacement Residential Water Lines for \$1,840,000 for a **Total Construction cost of \$6,020,800 plus Engineering cost.**

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

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

NOES: None

The motion carried.

5. Discussion and Possible Action regarding Amending the Ordinance of the Master Fee Schedule:

(First of two readings)

- **Water Rates**
- **Sewer Rates**
- **Gas Rates**

A motion was made by Mayor Bilski to Approve Amending the Ordinance of the Master Fee Schedule. This is the first of two readings.

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

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

NOES: None

The motion carried.

6. Discussion and Possible Action regarding Approval or an Extension of the Amended and Restated Agreement of the current Park Entry, Maintenance, Use, and Improvements between the City of Sealy and Greater Sealy Little League, Inc.

A motion was made by Councilman Noack to Approve the Agreement between the City of Sealy and the Greater Sealy Little League.

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

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

NOES: None

The motion carried.



AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director

MEETING DATE: December 2, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Amendment to Allens Creek Trunk Sewer Project Phase I.

ANALYSIS

Staff proposes amending the "Allens Creek Trunk Sewer Project Phase I" to include C4 and C7 of the Sanitary Sewer Master Plan. By adding these projects, we will eliminate insufficient capacity which causes sewer backups into the homes located on Willow Street, Brookside Lane, Kathy Avenue, and Terri Avenue. Adding these project components aligns with Council's priority for the use of the 2025 CO funds for the replacement of aging infrastructure to benefit existing taxpayers while meeting the demands of growth.

PROJECT BACKGROUND

- The City of Sealy initiated the Allens Creek Trunk Sewer Replacement, Phase 1 project to replace approximately 2,400 linear feet (LF) of 18-inch clay sanitary sewer with 24-inch PVC sanitary sewer along Allens Creek from the southside of I-10 down to Hwy 36. This project will increase the sanitary sewer capacity of this main trunk sewer to accommodate current and future demands. The design is currently 90% complete but is on hold pending resolution of a land acquisition matter.

CURRENT OPPORTUNITY

While Phase 1 remains on hold, City staff have identified an opportunity to expand improvements to the Allens Creek Trunk Sewer north of I-10 and address additional water and sanitary sewer needs in the surrounding area. These improvements align with the City's Water and Wastewater Master Plans and would enhance system reliability and reduce the risk of sanitary sewer overflows (SSOs), which this area has experienced in the past.

PROPOSED IMPROVEMENTS AND COST OPINIONS

The following improvements have been listed in order from the highest priority to lowest priority:

Priority	Project Area	Description	Estimated Cost
1	Allens Creek Trunk Sewer Replacement, Phase 1	~2,400 LF of 18-inch clay → 24-inch PVC sanitary sewers	\$1,569,000
2	Allens Creek Trunk Sewer Replacement, Phase 1B	3,000 LF of 12-inch clay → 18-inch PVC sanitary sewers	\$1,371,000
3	Allens Creek Trunk Sewer Replacement–Residential Sanitary Sewers	Replace 4- and 6-inch clay sewers serving ~100 homes with 8-inch PVC sanitary sewers	\$1,240,000
4	Allens Creek Trunk Sewer Replacement–Residential Water Lines	Replace 1-, 2-, and 6-inch steel/asbestos cement water lines serving ~135 homes with 4- and 6-inch PVC water lines	\$1,840,000

Total Construction Cost: \$6,020,000

Total Project Cost (including engineering, survey, construction observation, geotechnical services): \$6,700,000

IMPROVEMENT PRIORITIZATION

Highest Priority Improvements

1. Allens Creek Trunk Sewer Replacement, Phase 1 (Upsizing 18" → 24")
2. Allens Creek Trunk Sewer Replacement, Phase 1B (Upsizing 12" → 18")
3. Allens Creek Trunk Sewer Replacement–Phase 1B Residential Sanitary Sewers (Upsizing 4", 6" → 8")

Other Priority Improvements

1. Allens Creek Trunk Sewer Replacement–Phase 1B Residential Water Lines (Upsizing 1", 2", and 6" steel and asbestos concrete → 6" PVC)

BENEFITS

- Increased sanitary sewer capacity to accommodate current and future demand.
- Reduced risk of SSOs and compliance issues that have been a problem historically.
- Improved water service reliability and public health protection.
- Alignment with the City's Water and Wastewater Master Plans.

RECOMMENDATION AND OPINION OF PROBABLE PROJECT COSTS

Figure 1 – Additional Upstream Sanitary Sewer Improvements Project Area: The larger green and black dashed line indicates the Allens Creek Trunk Sewer Replacement, Phase 1B project; the smaller green and black dashed lines indicate the residential sanitary sewer improvements.

Figure 2 – Additional Water Line Improvements Project Area: The blue and black dashed line indicates the residential water line improvements.

RECOMMENDATION

Staff recommends approving this proposed expansion of the Allens Creek Trunk Sewer Phase I Project.

FINANCIAL IMPACTS

The Task Order was approved on 12/19/2023 at a projected cost of \$1,915,000 and funded using 2022 CO funds, which included \$170,000 in engineering costs. Since then, Strand decreased the projected cost to \$1,840,000.

Approval of the expanded project will increase the estimated project cost by \$4,860,000, from \$1,840,000 to **\$6,700,000**. Of this, the total estimated construction cost is \$6,020,000 and engineering and geotechnical costs would increase to \$680,000.

FUNDING SOURCES:

Although the close out process for the 2022 CO Funds is in progress since all funds have been assigned to fund various capital improvement projects, until the audit, adjustments, and actual funding have been completed, at this time the estimated portion of this project to be funded is distributed amongst three funding sources as follows:

\$1,840,000: **2022 CO** funds as previously approved and currently assigned.

\$4,860,000: **2025 CO** Funds

Two components of this project are eligible to be funded using Sewer Impact Fund, BUT the current unassigned fund balance is only \$602,709, therefore staff is not recommending the use of this funding source.

Impact to 2025 CO Fund Balance:

If the West Front Street Project Expansion was approved, the fund balance is estimated to decrease from \$10,690,523.17 to \$5,830,523.17.

If the West Front Street Project Expansion was NOT approved, the estimated 2025 CO Fund balance of \$13,769,523.17 would decrease to \$8,909,523.17.

ORIGINAL PROJECT STAFF REPORT WHEN THE TASK ORDER WAS APPROVED

12/19/23

The projected project cost at that time was \$1,915,000 and approved to be funded using 2022 CO Funds. Since then, the cost opinion was decreased to \$1,840,000.

The proposed project expansion and cost increases will be provided in this agenda packet.



City of Sealy, Texas

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 www.ci.sealy.tx.us

December 19, 2023

Agenda Item No. 5 – Discussion and Possible Action regarding Task Order No. 23-03 for Allens Creek Trunk Sewer Replacement, Phase I.

During the Master Utility Study, the Allens Creek Trunk Sewer Replacement, Phase I Project was identified as a priority Capital Improvement Project. The project is identified as C1 in the CIP, showing the target date of commencement or completion as 2023, and is described as directly replacing the existing 18-inch gravity sewer with a 24-inch gravity sewer between I-10 and the Wastewater Treatment Plant. Ryan Tinsley will present the project for Council's consideration.

The project is projected to cost approximately \$1,915,000 and would be funded using 2022 Series Certificates of Obligation funds. Ordinance 2022-11 authorizes the use of 2022 Series CO funds for improvements and repairs to streets, roads, stormwater drainage, water, sanitary sewer, wastewater, and gas utility system.

Currently, all available remaining 2018 CO funds are allocated to fund the following projects:

- Downtown Well & Raw Water Main (in progress)
- Rexville Road Water Plant start up costs (in progress)
- R W Harden professional services for Downtown Well & Raw Water Main (in progress)
- Change Order for Downtown Well Orthophosphate Pump (Cost TBD)
- Smart Meter Replacement Program, simultaneous with completing required EPA Lead & Copper Study (in progress)
- Highway 36 Sewer Expansion (in progress)
- Utility Master Plan (completed)
- Fowlkes Street Sewer and Manhole replacement (completed)
- Water Main at 8th and West by Tiger Lane (completed)
- Highway 36 Water Expansion (completed)
- Finished out construction on WWTP (completed)
- Walmart DC Sewer Replacement (completed)
- I-10 and FM 3538 Utility Relocation (completed)
- Pump at Ward Bend Lift Station (completed)

2022 Series Certificates of Obligation bond proceeds totaled \$16,790,000. Allocated projects include:

BEGINNING BALANCE:	To be funded:	\$16,790,000
Rexville Road Water Plant	\$7,772,065	
R W Harden professional services for Rexville Plant	\$20,195	
Street, Gas, Sewer, Water, WWTP Projects approved in current budget	\$851,000	

HMGP Generator Local Match	\$610,920	
REMAINING BALANCE		\$7,535,820
Proposed Allen's Creek Interceptor, Phase I Task Order 23-03	\$1,915,000	
Engineering Cost Task Order 23-03	\$170,000	
REMAINING BALANCE		\$5,450,820
ADDITIONAL TENTATIVE PROJECTS UNDER CONSIDERATION:		
B&PW Retention Pond Expansion & Downtown Stormwater Conveyance Project Task Order 23-04	\$4,130,000	
Engineering Cost Task Order 23-04	\$425,000	
REMAINING BALANCE		\$895,820
PROJECTS THAT MAY REQUIRE FUNDING		
TXDOT Partnership by Sealy, Texas sign at Tony's Restaurant	TBD	
Street Improvement Projects as prioritized by Council	\$750,000 - \$3M	
Menke, San Felipe, Roosevelt & Magnolia Street Water Projects	\$430,000	
Hill & Silliman Street Sewer Improvements	\$765,000	
Steel Gas Line Replacement 2023	\$245,000	
Proposed Gas Gate	\$1,000,000	
North Water Plant	\$8,659,000	
2025 Wastewater C2	\$3,380,000	
2025 Wastewater C3	\$1,770,000	
Capital Improvements as needed	TBD	
Street repairs/improvements following the completion of the B&PW project	TBD	
Projected Need for Future Additional Funds	+/-	- \$16,999,000- \$25,000,000

12/19/23

The project is eligible to be funded with Sewer Impact Funds.

Wastewater CIP Projects

ID	Name	Year	Project Description	Connections Served By Project			Opinion of Probable Costs		
				Ultimate	Existing	10-Year	Total Costs (2023 Dollars)	10-Year Costs (2023 Dollars)	10-Year Costs (Escalated)
T0	WWTP	2020	Construct a 2.0 mgd average daily flow wastewater treatment plant (WWTP).	5,357	2,404	2,944	\$ 16,318,000	\$ 8,967,742	\$ 8,967,742
T1	WWTP Study	2033	Begin planning for an expansion of the existing WWTP.	5,357	2,404	2,944	\$ 100,000	\$ 54,956	\$ 91,728
C0	Highway 36 Sanitary Sewer	2023	Install 270 gpm lift station (expandable to 550 gpm), 6-inch force main, and 6 to 8-inch gravity sewers from FM 2187 to Jurica Road.	347	0	50	\$ 1,435,000	\$ 206,772	\$ 206,772
C1	Allens Creek Interceptor, P1	2023	Direct replacement of existing 18-inch gravity sewer with a 24-inch gravity sewer between Interstate 10 and the WWTP.	4,107	1,425	1,322	\$ 1,915,000	\$ 616,418	\$ 616,418
C2	W. Front Street Interceptor	2025	Direct replacement of existing 12-inch gravity sewer with a 24-inch gravity sewer between the North 3rd Street Lift Station's force main discharge and the WWTP.	4,107	640	503	\$ 3,380,000	\$ 413,962	\$ 467,663
C3	North 3rd Street FM Replacement	2025	Replace existing 6-inch force main with a 12-inch force main between the North 3rd Street Lift Station and the intersection of West Front Street and 8th Street.	1,785	640	503	\$ 1,770,000	\$ 498,773	\$ 563,477
C4	Willow Street & Brookside Lane	2026	Direct replacement of existing 12-inch gravity sewer with an 18-inch gravity sewer immediately upstream of Interstate 10.	2,370	859	1,511	\$ 675,000	\$ 430,348	\$ 510,484
C5	Rexville Road Interceptor	2026	Install 480 gpm lift station (expandable to 850 gpm), 8-inch force main, and 12-inch gravity sewer to Acres Lane.	1,219	0	497	\$ 4,172,000	\$ 1,700,971	\$ 2,017,714
C6	Peschel Lane Force Main	2027	Install 6-inch force main from proposed development to existing gravity sewer at the B&PW Park; proposed lift station to be constructed by developer.	608	0	608	\$ 210,000	\$ 210,000	\$ 261,560
C7	Columbus Road FM Replacement	2027	Replace existing 4-inch force main with a 6-inch force main and upsize the lift station to 270 gpm (expandable to 450 gpm).	741	75	400	\$ 2,166,000	\$ 1,169,231	\$ 1,456,304
C8	Allens Creek Interceptor, P2	2028	Direct replacement of existing 12-inch gravity sewer with an 18-inch gravity sewer between the Columbus Road force main discharge to upstream of Project C4.	3,036	235	560	\$ 2,232,000	\$ 411,700	\$ 538,421
C9	Sealy Homestead Lift Station	2030	Increase existing 370 gpm lift station to a minimum 550 gpm capacity.	702	93	503	\$ 470,000	\$ 356,766	\$ 485,566
C10	Interstate 10 Interceptor	2033	Install 270 gpm lift station (expandable to 440 gpm), 6-inch force main, and 10-inch gravity sewer from the Pyka Interchange to Project C5.	560	0	294	\$ 4,660,000	\$ 2,446,500	\$ 4,083,503
C11	Schmidt Road Bypass Sewer	2033	Install a jack-and-bore section of 18-inch gravity sewer from the intersection of Schmidt Road and Highway 36 and the railroad to the WWTP.	1,416	33	666	\$ 750,000	\$ 352,754	\$ 588,789
Study	Study	2023	Impact Fee Study and Up dates	2,944	0	2,944	\$ 97,500	\$ 97,500	\$ 97,500
Total Opinion of Probable Costs :							\$ 40,350,500	\$ 17,914,393	\$ 20,953,642



PROJECT TASK ORDER



Strand Associates, Inc.®
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(P) 979.836.7937
www.strand.com

Task Order No. 23-03
City of Sealy, Texas (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated September 17, 2018

Project Information

Project Name: Allens Creek Trunk Sewer Replacement, Phase 1

Project Description: Replacement of approximately 2,400 linear feet (LF) of gravity sanitary sewer along Allens Creek between Gebhardt Road and State Highway 36 by direct replacement and jack-and-bore.

Scope of Services

ENGINEER will provide the following services to OWNER.

Design Services

1. Attend a kickoff meeting with OWNER to review project objectives.
2. Conduct a topographic survey and prepare base mapping for approximately 2,400 LF of gravity sanitary sewer replacement within existing utility easements and street rights-of-way. Topographic survey will include the location of overhead and marked underground utilities within survey limits as field marked through a Texas 811 locate request; additional requests and subsequent surveys will be considered additional services.
3. Perform a geotechnical investigation and prepare a geotechnical report of subsurface conditions. It is anticipated that the geotechnical investigation will be limited to where the sewer will be installed by jack-and-bore method under State Highway 36. Up to 2 borings at a depth of 20 feet will be provided at the State Highway 36 crossing.
4. Develop and submit 30 percent and 90 percent design drawings (including title sheet, index sheet, plan and profile sheets, and standard detail sheets) in accordance with OWNER standards, technical specifications, and opinion of probable construction cost to review with OWNER. Attend two design review meetings with OWNER.
5. Prepare Bidding Documents using Engineers Joint Contract Documents Committee C-700 Standard General Conditions of the Construction Contract, 2018 edition, technical specifications, and engineering drawings.
6. Prepare and submit a project summary transmittal letter to the Texas Commission on Environmental Quality.

City of Sealy
Task Order No. 23-03
Page 2
December 4, 2023

7. Prepare and submit a permit application to the Texas Department of Transportation (TxDOT) for installation of utilities in existing TxDOT right-of-way:

Bidding-Related Services

1. Distribute Bidding Documents electronically through CivCast, available at www.strand.com and www.civcastusa.com. Submit Advertisement to Bid to OWNER's newspaper of choice for publishing. OWNER shall pay newspaper directly for publishing.
2. Attend prebid meeting, prepare addenda, and answer questions during bidding.
3. Attend bid opening, tabulate and analyze bid results, and assist OWNER in the award of the Construction Contract.
4. Prepare two sets of Contract Documents for signature.

Construction-Related Services

1. Provide contract administration services, including attendance at a preconstruction conference, review of contractor's shop drawing submittals, review of contractor's periodic pay requests, attendance at construction progress meetings, periodic site visits, and participation in project closeout. Services are based on a 120-day total construction schedule.
2. Perform one iteration of construction staking for sanitary sewer. Additional iterations of construction staking will be considered additional services.
3. Provide resident project representative for up to 160 hours of part-time observation of construction; part-time observation is anticipated to be two site visits per week for up to 40 hours per month. In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will, in general, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents. Services are based on a 120-day total construction schedule and up to 40 hours per month.
4. Provide record drawings in electronic format from information compiled from the contractor's records. ENGINEER is providing drafting Services only for record drawings based on the records presented to ENGINEER by contractor and OWNER. ENGINEER will not be liable for the accuracy of the record drawing information provided by contractor and OWNER.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order a lump sum of \$170,000.

City of Sealy
Task Order No. 23-03
Page 3
December 4, 2023

Schedule

Services will begin upon execution of this Task Order, which is anticipated the week of December 4, 2023. Services are scheduled for completion on December 31, 2024.

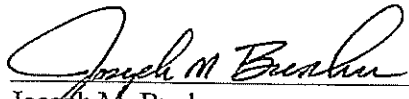
TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.®

CITY OF SEALY



Joseph M. Bunker
Corporate Secretary

1/9/24
Date



Carolyn Bilski
Mayor

12-19-2023
Date

ADDITIONAL IMPROVEMENTS

Legend

- Manhole
- Existing Sewer Main
- - Gravity Sewer Improvements
- - Trunk Sewer Improvements
- ▭ Project Area



STRAND ASSOCIATES
FIGURE 1
3903.00A

ADDITIONAL UPSTREAM SANITARY SEWER IMPROVEMENTS

**ALLENS CREEK TRUNK SEWER REPLACEMENT
CITY OF SEALY
AUSTIN COUNTY, TEXAS**

WASTEWATER CIP And Project Summary

Sheets:

C-1

C-4

C-7

(5/25/2023)

Project ID	Project Name	Year	OPPC in 2023 Dollars	Escalated Annual Cost
C-1	Allens Creek Interceptor	2023	\$1,915,000	\$1,915,000
C-2	West Front Street Improvements	2025	\$3,380,000	\$3,820,000
C-3	North 3rd Lift Station Improvements	2025	\$1,770,000	\$2,000,000
C-4	Willow Street and Brookside Lane Improvements	2026	\$675,000	\$800,000
C-5	Hill Street and Silliman Street Improvements	2024	\$710,000	\$765,000
C-6	Fowlkes Street and 10th Street Utility Improvements	2024	\$355,000	\$380,000
C-7	Kathy Avenue and Terri Avenue Utility Improvements	2024	\$1,165,000	\$1,255,000
C-8	Schmidt Road Bypass Sewer	2033	\$750,000	\$1,250,000
C-9	Sealy Homestead Lift Station Improvements	2030	\$470,000	\$680,000
D-1	Peschel Lane Utility Improvements	2027	\$2,442,000	\$3,040,000
D-2	Columbus Road and Highway 36 North	2027	\$2,166,000	\$2,700,000
D-3	Rexville Road South Utility Improvements	2026	\$2,465,000	\$2,925,000
D-4	Interstate 10 Pyka Interchange Utility Improvements	2033	\$4,660,000	\$7,780,000
D-5	Eagle Lake and Rexville Road Utility Improvements	2033	\$4,172,000	\$6,965,000
D-7	Southwest Region and Walmart DC Sewer Improvements	2033	\$6,250,000	\$10,430,000
Various	Adjacent Utility Improvements	Various	\$3,050,000	\$5,090,000
Total			\$36,395,000	\$51,795,000
Project ID	Project Name	Year	OPPC in 2023 Dollars	Estimated Average Annual Cost
Various	10-year Inspections	2033	\$605,000	\$60,500
Various	20-year Inspections	2053	\$7,860,000	\$393,000

Table 5.04-1 Summary of OPPC for Recommended Improvements

Sanitary Sewer Master Plan Project Fact Sheet

Project Name: Allens Creek Interceptor
Project Type: Sanitary Sewer Improvements



Project Overview

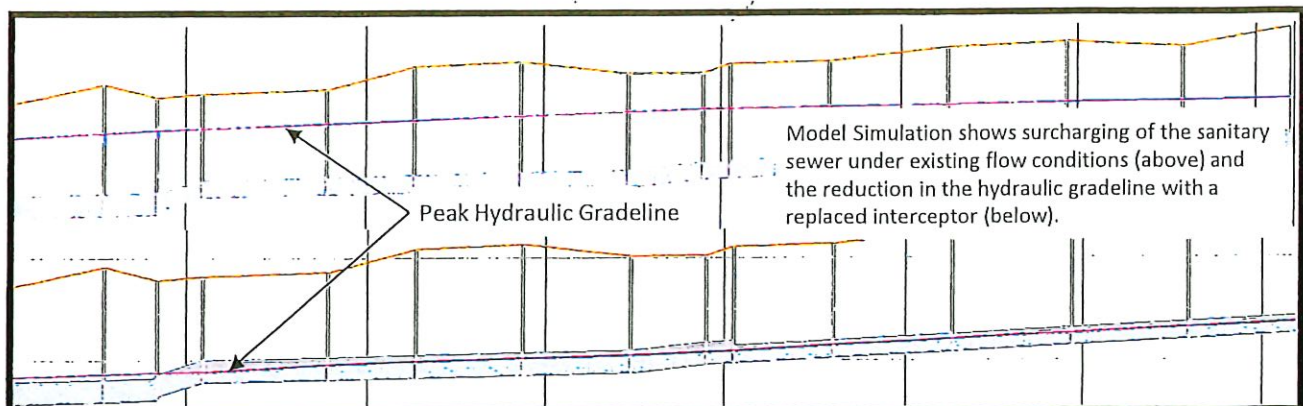
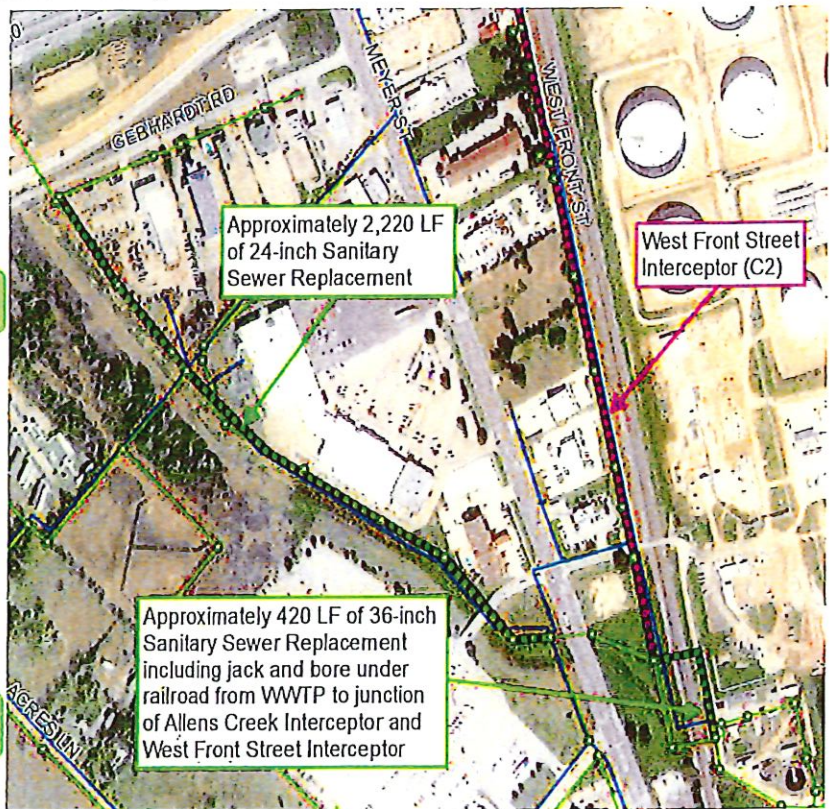
The Allens Creek Interceptor is an existing 18-inch vitrified clay pipe (VCP) flowing from the I-10 crossing to the WWTP near West Front Street. A hydraulic model simulation of a 5-year, 3-hour design storm shows surcharging of the interceptor to within 3-feet of the ground surface under current conditions. Improvements are needed to convey the flow to serve not only existing customers but also to allow future growth upstream.

Additional Benefits

Improvements will replace the 18-inch interceptor with a new 24-inch pipe to meet not only existing capacity needs but also to allow growth of a potential; commercial district and approximately 920 homes in the next 10 years and ultimately 1,570 homes over a 20-year planning window.

Estimated Capital Cost

Sanitary – \$1,915,000



Sanitary Sewer Master Plan

Project Fact Sheet

Project Name: Willow Street and Brookside Lane

Project Type: Sanitary Sewer and Water Main Improvements



Project Overview

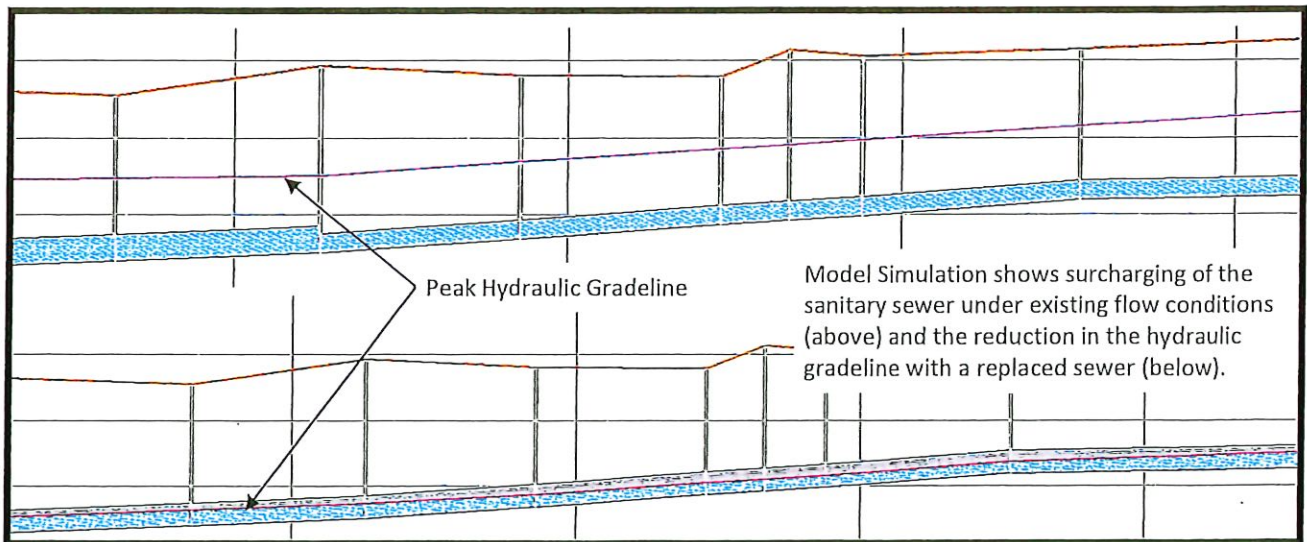
The Willow Street Sewer and Brookside Lane sanitary sewers are 12-inch VCP and extend from Terri Avenue, through backyards, and to the 18-inch I-10 crossing to connect to the Allens Creek interceptor. A hydraulic model simulation of a 5-year, 3-hour design storm shows surcharging of the sewer to within 4-feet of the ground surface under current conditions. This creates a hydraulic bottleneck and limits the ability of the City to grow.

Additional Benefits

Improvements will replace the 12-inch pipe with a new 18-inch pipe. In addition, the adjacent 6-inch AC water main is beyond its useful life and may be included with the sewer replacement leveraging savings in mobilization and restoration costs.

Estimated Capital Cost

Sanitary – \$675,000
Water – \$260,000
Total – \$935,000





Sanitary Sewer Master Plan

Project Fact Sheet

Project Name: Kathy Avenue and Terri Avenue

Project Type: Utility Improvements



Project Overview

The area surrounding Terri Avenue and Kathy Avenue have been prone to SSOs, per reports by City staff as a result of insufficient capacity. Currently there are approximately 25 homes connected to a 4-inch sewer in four locations and are shown on the below figure. In addition, GIS indicates all of these individual sewers flow to a 4-inch sewer at the intersection of Terri Avenue and Brookside Lane which should be verified. These sewers should be replaced with a minimum 8-inch diameter sewer to reduce the risk of capacity constraints and SSOs.

Additional Benefits

While replacing the sewers in this area, the City may also benefit from replacing the existing 1-inch, 2-inch, and 6-inch steel and AC water mains adjacent to the sewers. These improvements are also in close proximity to gas main project G12 from the Natural Gas Master Plan, and water main project W2 from the Water System Master Plan.

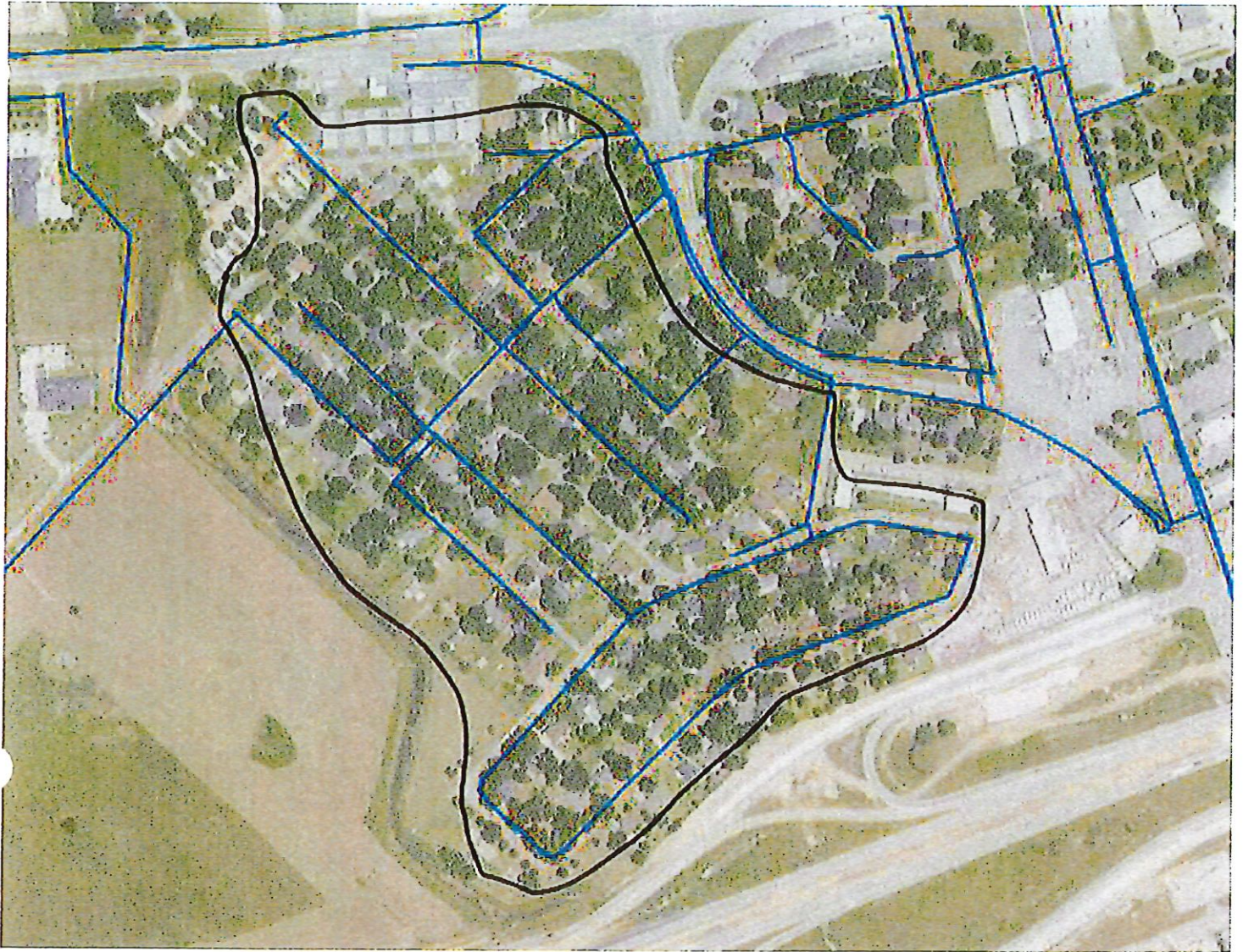


Estimated Capital Cost

Sanitary – \$1,165,000

Water – \$545,000

Total – \$1,710,000



Two project components are eligible to be funded with Sewer Impact Funds.

Wastewater CIP Projects

Wastewater CIP Projects				Connections Served By Project				Opinion of Probable Costs		
ID	Name	Year	Project Description	Ultimate	Existing	10-Year	10-Year (Percentage)	Total Costs (2023 Dollars)	10-Year Costs (2023 Dollars)	10-Year Costs (Escalated)
T0	WWTP	2020	Construct a 2.0 mgd average daily flow wastewater treatment plant (WWTP).	5,357	2,404	2,944	55.0%	\$ 16,318,000	\$ 8,967,742	\$ 8,967,742
T1	WWTP Study	2033	Begin planning for an expansion of the existing WWTP.	5,357	2,404	2,944	55.0%	\$ 100,000	\$ 54,956	\$ 91,728
C0	Highway 36 Sanitary Sewer	2023	Install 270 gpm lift station (expandable to 550 gpm), 6-inch force main, and 6 to 8-inch gravity sewers from FM 2187 to Jurica Road.	347	0	50	14.4%	\$ 1,435,000	\$ 206,772	\$ 206,772
C1	Allens Creek Interceptor, P1	2023	Direct replacement of existing 18-inch gravity sewer with a 24-inch gravity sewer between Interstate 10 and the WWTP.	4,107	1,425	1,322	32.2%	\$ 1,915,000	\$ 616,418	\$ 616,418
C2	W. Front Street Interceptor	2025	Direct replacement of existing 12-inch gravity sewer with a 24-inch gravity sewer between the North 3rd Street Lift Station's force main discharge and the WWTP.	4,107	640	503	12.2%	\$ 3,380,000	\$ 413,962	\$ 467,663
C3	North 3rd Street FM Replacement	2025	Replace existing 6-inch force main with a 12-inch force main between the North 3rd Street Lift Station and the intersection of West Front Street and 8th Street.	1,785	640	503	28.2%	\$ 1,770,000	\$ 498,773	\$ 563,477
C4	Willow Street & Brookside Lane	2026	Direct replacement of existing 12-inch gravity sewer with an 18-inch gravity sewer immediately upstream of Interstate 10.	2,370	859	1,511	63.8%	\$ 675,000	\$ 430,348	\$ 510,484
C5	Rexville Road Interceptor	2026	Install 480 gpm lift station (expandable to 850 gpm), 8-inch force main, and 12-inch gravity sewer to Acres Lane.	1,219	0	497	40.8%	\$ 4,172,000	\$ 1,700,971	\$ 2,017,714
C6	Peschel Lane Force Main	2027	Install 6-inch force main from proposed development to existing gravity sewer at the B&PW Park; proposed lift station to be constructed by developer.	608	0	608	100.0%	\$ 210,000	\$ 210,000	\$ 261,560
C7	Columbus Road FM Replacement	2027	Replace existing 4-inch force main with a 6-inch force main and upsize the lift station to 270 gpm (expandable to 450 gpm).	741	75	400	54.0%	\$ 2,166,000	\$ 1,169,231	\$ 1,456,304
C8	Allens Creek Interceptor, P2	2028	Direct replacement of existing 12-inch gravity sewer with an 18-inch gravity sewer between the Columbus Road force main discharge to upstream of Project C4.	3,036	235	560	18.4%	\$ 2,232,000	\$ 411,700	\$ 538,421
C9	Sealy Homestead Lift Station	2030	Increase existing 370 gpm lift station to a minimum 550 gpm capacity.	702	93	503	71.7%	\$ 470,000	\$ 336,766	\$ 485,566
C10	Interstate 10 Interceptor	2033	Install 270 gpm lift station (expandable to 440 gpm), 6-inch force main, and 10-inch gravity sewer from the Pyka Interchange to Project C5.	560	0	294	52.5%	\$ 4,660,000	\$ 2,446,500	\$ 4,083,503
C11	Schmidt Road Bypass Sewer	2033	Install a jack-and-bore section of 18-inch gravity sewer from the intersection of Schmidt Road and Highway 36, under Highway 36 and the railroad to the WWTP.	1,416	33	666	47.0%	\$ 750,000	\$ 352,754	\$ 588,789
Study	Study	2023	Impact Fee Study and Updates	2,944	0	2,944	100.0%	\$ 97,500	\$ 97,500	\$ 97,500
Total Opinion of Probable Costs :								\$ 40,350,500	\$ 17,914,393	\$ 20,953,642



**ADJUSTED
COST OPINION**



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

CITY OF SEALY, TEXAS
 ALLENS CREEK TRUNK SEWER REPLACEMENT EXPANSION
 ENGINEER'S OPINION OF PROBABLE PROJECT COST
 November 24, 2025

SECTION	LOCATION	TOTAL COST
1	Allens Creek Trunk Sewer Replacement, Phase 1	\$ 1,569,000.00
2	Allens Creek Trunk Sewer Replacement, Phase 1B	\$ 1,371,000.00
3	Allens Creek Trunk Sewer Replacement—Residential Sanitary Sewers	\$ 1,240,000.00
4	Allens Creek Trunk Sewer Replacement—Residential Water Lines	\$ 1,840,000.00
TOTAL CONSTRUCTION COST:		\$ 6,020,000.00
ITEM NO.	DESCRIPTION	TOTAL COST
1.	Basic Services—Design, Bidding, and Construction-Related Services.	\$ 535,000.00
2.	Topographic Survey (Construction Staking by Contractor).	\$ 30,000.00
3.	Part-Time Construction Observation (40 Hours per Month for 15 Months).	\$ 95,000.00
4.	Geotechnical Services (Construction Materials Testing Services by Contractor).	\$ 20,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE PROJECT COST:		\$ 6,700,000.00

Ryan D. Tinsley, P.E., ENV SP
 Strand Associates, Inc.[®] (TBPE No. F-8405)
 1906 Niebuhr Street
 Brenham, TX 77833

11/24/2025

ALLEN'S CREEK TRUNK SEWER REPLACEMENT, PHASE I					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Mobilization (Not to Exceed 10 Percent of the Project Cost, Excluding Mobilization).	1	LS	\$ 118,000.00	\$ 118,000.00
2.	Remove and Dispose of the Existing 18-Inch Sanitary Sewer Pipe and Furnish and Install 24-Inch American Water Works Association (AWWA) C900-16 Dimension Ratio (DR) 25 Pressure-Rated Sanitary Sewer Pipe, Open Cut, All Depths.	2,142	LF	\$ 300.00	\$ 642,600.00
3.	Furnish and Install 24-Inch AWWA C900-16 DR 25 Pressure-Rated Sanitary Sewer Pipe, Open Cut, All Depths.	96	LF	\$ 260.00	\$ 24,960.00
4.	Furnish and Install 24-inch AWWA C900-16 DR 25 Pressure-Rated Sanitary Sewer Pipe Inside a 36-Inch Steel Casing, by Jack and Bore.	125	LF	\$ 1,000.00	\$ 125,000.00
5.	Furnish and Install 24-inch AWWA C900-16 DR 25 Pressure-Rated Sanitary Sewer Pipe Inside a 36-Inch Steel Casing, Open Cut, All Depths.	60	LF	\$ 500.00	\$ 30,000.00
6.	Remove and Dispose of the Existing Manhole (MH).	9	EA	\$ 2,000.00	\$ 18,000.00
7.	Furnish and Install New 5-Foot-Diameter Precast Concrete MHs with Vent with Connections to All Existing and Proposed Sanitary Sewers; Various Sizes.	4	EA	\$ 15,000.00	\$ 60,000.00
8.	Furnish and Install New 5-Foot-Diameter Precast Concrete MHs, with Connections to All Existing and Proposed Sanitary Sewers; Various Sizes.	7	EA	\$ 12,500.00	\$ 87,500.00
9.	Furnish and Install New 5-Foot-Diameter, Precast Concrete MH (Greater Than 5 Feet Deep).	83	VF	\$ 350.00	\$ 29,050.00
10.	Furnish Equipment and Materials to Make 24-Inch Connection to the Existing MH.	1	EA	\$ 3,500.00	\$ 3,500.00
11.	Remove and Dispose of the Existing 18-Inch Sanitary Sewer Pipe and Plug the Existing MH.	1	EA	\$ 5,000.00	\$ 5,000.00
12.	Furnish All Materials and Equipment to Perform Concrete Pavement Repair (Including Base Material).	355	LF	\$ 100.00	\$ 35,500.00
13.	Sanitary Sewer Bypass Pumping.	1	LS	\$ 50,000.00	\$ 50,000.00
14.	Furnish Equipment and Materials to Perform Temporary Erosion Control.	1	LS	\$ 10,000.00	\$ 10,000.00
15.	Furnish Equipment and Materials to Perform Trench Safety; All Depths.	2,298	LF	\$ 3.00	\$ 6,894.00
16.	Furnish Equipment and Materials to Perform Traffic Control in Accordance with the Texas Manual on Uniform Traffic Control Devices (TMUTCD).	1	LS	\$ 10,000.00	\$ 10,000.00
17.	Furnish Equipment and Materials to Perform Site Restoration.	1	LS	\$ 10,000.00	\$ 10,000.00
18.	Cash Allowance—Dewatering.	1	LS	\$ 20,000.00	\$ 20,000.00
19.	Cash Allowance—Construction Materials Testing.	1	LS	\$ 20,000.00	\$ 20,000.00
Subtotal Construction Cost (Rounded):					\$ 1,307,000.00
20% Contingency (Rounded):					\$ 262,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 1,569,000.00

ALLENS CREEK TRUNK SEWER REPLACEMENT, PHASE 1B					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Mobilization (Not to Exceed 10 Percent of the Project Cost, Excluding Mobilization).	1	LS	\$ 100,000.00	\$ 100,000.00
2.	Remove and Dispose of the Existing Sanitary Sewer Pipe and Furnish and Install 18-Inch American Society for Testing and Materials (ASTM) F679 Pipe Stiffness 115 Sanitary Sewer Pipe, Open Cut, All Depths.	3,000	LF	\$ 215.00	\$ 645,000.00
3.	Perform Concrete Driveway Repair.	200	LF	\$ 65.00	\$ 13,000.00
4.	Perform Asphalt Repair Along Trench Width.	1,360	LF	\$ 25.00	\$ 34,000.00
5.	Remove and Dispose of the Existing MH.	11	EA	\$ 2,500.00	\$ 27,500.00
6.	Furnish and Install New 5-Foot-Diameter Precast Concrete MHs with Vent with Connections to All Existing and Proposed Sanitary Sewers; Various Sizes.	4	EA	\$ 15,000.00	\$ 60,000.00
7.	Furnish and Install New 5-Foot-Diameter Precast Concrete MHs, with Connections to All Existing and Proposed Sanitary Sewers; Various Sizes.	7	EA	\$ 12,500.00	\$ 87,500.00
8.	Furnish and Install New 5-Foot-Diameter, Precast Concrete MH (Greater Than 5 Feet Deep).	66	VF	\$ 350.00	\$ 23,100.00
9.	Furnish and Install a New 4-Inch Service, with Connection to the Main, Cleanout, and Cleanout Box.	18	EA	\$ 2,500.00	\$ 45,000.00
10.	Sanitary Sewer Bypass Pumping.	1	LS	\$ 50,000.00	\$ 50,000.00
11.	Furnish Equipment and Materials to Perform Temporary Erosion Control.	1	LS	\$ 5,000.00	\$ 5,000.00
12.	Furnish Equipment and Materials to Perform Trench Safety; All Depths.	2,250	LF	\$ 3.00	\$ 6,750.00
13.	Furnish Equipment and Materials to Perform Traffic Control in Accordance with the TMUTCD.	1	LS	\$ 5,000.00	\$ 5,000.00
14.	Furnish Equipment and Materials to Perform Site Restoration.	1	LS	\$ 10,000.00	\$ 10,000.00
15.	Cash Allowance—Dewatering.	1	LS	\$ 10,000.00	\$ 10,000.00
16.	Cash Allowance—Construction Materials Testing.	1	LS	\$ 20,000.00	\$ 20,000.00
Subtotal Construction Cost (Rounded):					\$ 1,142,000.00
20% Contingency (Rounded):					\$ 229,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 1,371,000.00

ALLENS CREEK TRUNK SEWER REPLACEMENT-RESIDENTIAL WATER LINES					
ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY		UNIT COST	TOTAL COST
1.	Furnish and Install 4-Inch AWWA C900 DR 18 Water Main by Open Cut.	3960	LF	\$ 60.00	\$ 238,000.00
2.	Furnish and Install 6-Inch AWWA C900 DR 18 Water Main by Open Cut.	7550	LF	\$ 75.00	\$ 567,000.00
3.	Perform Concrete Driveway Repair.	960	LF	\$ 65.00	\$ 63,000.00
4.	Perform Asphalt Driveway Repair.	800	LF	\$ 45.00	\$ 36,000.00
5.	Furnish and Install 2-Inch Gate Valve and Box.	2	EA	\$ 2,000.00	\$ 4,000.00
6.	Furnish and Install 6-Inch Gate Valve and Box.	9	EA	\$ 5,000.00	\$ 45,000.00
7.	Make 2-Inch Wet Connection to the Existing Water Line; Complete in Place.	2	EA	\$ 1,900.00	\$ 4,000.00
8.	Make 6-Inch Wet Connection to the Existing Water Line; Complete in Place.	3	EA	\$ 4,700.00	\$ 15,000.00
9.	Furnish Equipment and Materials to Make Water Service Tap and Connection to Water Meter.	135	EA	\$ 3,500.00	\$ 473,000.00
10.	Abandon Water Lines, Including Valve Box Obliteration.	1	LS	\$ 6,000.00	\$ 6,000.00
11.	Remove and Dispose of the Existing Fire Hydrant Assmebly.	2	EA	\$ 1,000.00	\$ 2,000.00
12.	Furnish and Install a New Fire Hydrant Assembly with Gate Valve (Including All Fittings Required for Installation).	5	EA	\$ 12,000.00	\$ 60,000.00
13.	Erosion Control, Site Restoration, Seeding, Sodding, and Cleanup	1	LS	\$ 20,000.00	\$ 20,000.00
14.	Cash Allowance-Construction Materials Testing.	1	LS	\$ 10,000.00	\$ 10,000.00
Subtotal Construction Cost (Rounded):					\$ 1,533,000.00
20% Contingency (Rounded):					\$ 307,000.00
TOTAL ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST:					\$ 1,840,000.00

CIP SPREADSHEET

Updated Strand's Cost Opinion on:

Seventh Street Water Line & Roadway: From \$1,014,000 to \$1,220,000

Updated Approved Cost Allocations using 2022 CO Funds based on actual project costs, but these close out of the 2022 CO Fund is in progress and subject to change based on any necessary adjustments.

Includes approval of the West Front Street Project Expansion, increasing the estimated project cost to \$9,469,000

IMPACT TO 2025 CO FUND BALANCE IF THE PROJECT IS AMENDED

To be funded in the estimated amount of \$6,700,000, would decrease the estimated remaining unassigned fund balance from \$10,690,523.17 to

\$5,830,523.17

FY 2025-2026 APPROVED & PROPOSED PROJECT FUNDING SOURCE(S)

NAME	TOTAL	2023 CO	2022 CO	2025 CO	SEWER IMPACT	WATER IMPACT	GENERAL	WATER	SEWER	GAS	HOT FUNDS	EDC	Developer	GRANT	CHECK:																
FUND BALANCE:			\$ 16,700,000.00	\$ 19,910,000.00	\$ 1,118,280.01	\$ 074,700.89																									
HIGHWAY 36 SEWER EXTENSION <i>This project is complete - remains on the list for tracking fund allocations</i>	\$ 1,218,231.50	\$ 732,424.00	\$ 485,807.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218,231.50																
FEMA GENERATOR GRANT PROJECT	\$ 646,511.87	\$ -	\$ 89,710.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508,801.54	\$ 648,511.87																
REXVILLE ROAD WATER WELL & PLANT, ENG & GEO <i>Includes change order reduction (245,920) Engineering Task Order 549K.250 Water Well 51,730.500 & Change Order - 545,920 = Gro 59,000 Water Plant (Aval) 54,502,400</i>	\$ 6,674,230.00	\$ 1,097,000.00	\$ 5,576,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,674,230.00																
ALLEN CREEK TRUNK SEWER, PHASE I & ENGINEERING <i>Construction 56,020,000 + Engineering and Geo 5680,000</i>	\$ 6,700,000.00	\$ -	\$ 1,840,000.00	\$ 4,680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,595,000.00																
CHAPMAN B&PW DRAINAGE: WESTVIEW TERRACE <i>Phase I: Westview Terrace Storm 53,787,795.50 Phase II: Pond Expansion 52,312,214.50 Engineering 5475K</i>	\$ 6,475,000.00	\$ -	\$ 6,350,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,475,000.00																
2025 PAVEMENT ASSET ASSESSMENT (Task Order 25-01)	\$ 33,500.00	\$ -	\$ 33,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500.00																
CHAPMAN B&PW PAVING EXPANSION - ENGINEERING STUDY <i>9/7/25 #7 - \$781,700 approved, plus engineering 586,000</i>	\$ 867,700.00	\$ -	\$ -	\$ 781,700.00	\$ -	\$ -	\$ 86,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,700.00																
IRENE LEBLANC'S LASH PAD <i>5455K + engineering 558,271.08</i>	\$ 513,271.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,043.98	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 356,228.00	\$ 513,271.08																
TxDOT Facility Utility Expansion	\$ 605,932.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,932.30	\$ -	\$ 605,932.30																
SEVENTH STREET WATER LINE & ROADWAY & ENGINEERING <i>11/19/25 Per R.T.: Includes construction, engineering, and geotechnical</i>	\$ 1,220,000.00	\$ -	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,220,000.00																
WATER TANK IMPROVEMENTS 2024	\$ 14,000.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00																
PUMP #2 OF 3 N. THIRD LIFT STATION 11/5/24	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00																
PUMP #3 OF 3 N. THIRD LIFT STATION 11/5/24	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00																
Repairs to Walls #5 & #6 Contingent on TCEQ approval 8/18/25	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00																
CRYAN PARK POND CRESTON MANAGEMENT & BEAUTIFICATION <i>37K engineering, 5371,200 construction, 523,600 contingencies</i>	\$ 439,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,800.00	\$ -	\$ -	\$ 439,800.00																
CRYAN PARK POND WALKING TRAIL LIGHTING PROJECT <i>37K engineering, 5218,500 lights/construction, 523,600 contingencies</i>	\$ 285,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,100.00	\$ -	\$ -	\$ 285,100.00																
SHADE STRUCTURE PROJECT AT CRYAN PARK WALKING TRAIL	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 50,000.00																
POLICE DEPARTMENT FROM CONDENSATION - ENGINEERING STUDY	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00																
IMPROVEMENTS AND REPAIRS TO PLAYGROUND EQUIPMENT AT PARK	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00																
W. E. HILL COMMUNITY CENTER ADA IMPROVEMENTS <i>570,000 construction architectural 517,750 (F.O. #2 517,850) remaining funds 567,900 constr.</i>	\$ 87,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00																
LEEDCAREL HISTORIC PRESERVATION IMPROVEMENTS <i>EDC 575K Construction EDC 514,500 architectural, 1107,535,475 Construction Architectural 514,500 + 5330,475 construction</i>	\$ 124,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 91,500.00	\$ -	\$ -	\$ 126,500.00																
WAYFINDING SIGN PROJECT	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 5,000.00	\$ -	\$ -	\$ 105,000.00																
DOWNTOWN ALLEY IMPROVEMENTS & LIGHTING PROJECT <i>540K consultant - Review, Ch. 29/5360K construction/250K engineering</i>	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00																
UTILITY LINE EXTENSION FOR BUSINESS EXPANSION	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00																
W FRONT STREET INFRASTRUCTURE PROJECT <i>58,709,000 construction & gro + 5760K engineer + GEO PROPOSED: ADA & SPACE IMPROVEMENTS TO CITY MALL/HILL CENTER</i>	\$ 9,469,000.00	\$ -	\$ 2,260,652.17	\$ 6,692,776.83	\$ 515,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,469,000.00																
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FY 2026 REXVILLE ROAD WATER TANK REHAB (W-11) <i>Patrick sold the Walmart Tower is due for Rehab - NOT BUDGETED</i>	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00																
FY 25/26 FIRE HYDRANT MAINTENANCE	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00																
FY 25/26 SEWER TREATMENT PLANT IMPROVEMENTS	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000.00																
FY 25/26 SEWER INFRASTRUCTURE & SEWER LINE IMPROVEMENTS	\$ 560,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000.00																
FY 25/26 GAS LINE IMPROVEMENTS - G* under Highway 90	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00																
TOTAL:	\$ 38,154,002.65	\$ 1,830,324.00	\$ 16,790,000.00	\$ 14,079,476.83	\$ 515,571.00	\$ -	\$ 375,043.98	\$ 790,000.00	\$ 805,000.00	\$ 50,000.00	\$ 135,000.00	\$ 1,283,400.00	\$ 605,932.30	\$ 915,029.54	\$ 36,049,777.65																
REMAINING BALANCED (UNAPPORTIONED):				\$ 6,836,423.17	\$ 602,709.01	\$ 571,764.00																									

**CONTRACT FOR ELECTION
SERVICES
Austin County
May 2, 2026**

THIS CONTRACT FOR ELECTION SERVICES (this "Contract") is made and entered into by and between the ELECTIONS OFFICIAL OF AUSTIN COUNTY, TEXAS ("Contracting Officer") and the Local Political Subdivision set forth on the signature page of this Contract (the "LPS") pursuant to the authority under Section 31.092(a) of the Texas Election Code.

RECITALS

WHEREAS, the LPS expects to order an election during the term of this Contract.

WHEREAS, the LPS desires that certain election services for the Election be provided by the Contracting Officer pursuant to Chapter 31, Subchapter D of the Texas Election Code and;

WHEREAS, the Contracting Officer and the LPS desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, the parties to this Contract agree as follows with respect to the coordination, supervision, and conduct of the Election.

I. GENERAL PROVISIONS.

- A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures to best assist the voters of the LPS. For purposes of this Contract the term "Election" will include any resulting recount or election contest. It will also apply to any election to resolve a tie.
- B. The Contracting Officer is hereby appointed to serve as the LPS's Election Officer and Early Voting Clerk to conduct the Election for those areas of the LPS located in Austin County. As Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise and conduct all aspects of administering voting in connection with the Election in compliance with all applicable law except as otherwise provided in this Contract.
- C. The LPS agrees to commit the funds necessary to pay for election related expenses for the LPS's election.
- D. The Contracting Officer has the right to enter into agreements with other entities at any time and may require that authorities of LPS's holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Texas Election Code. The LPS agrees to enter into a joint election agreement required by Austin County.

II. RESPONSIBILITIES OF CONTRACTING OFFICER. The Contracting Officer shall be responsible for performing the following services and furnishing the following materials and equipment in connection with the election:

- A. *Nomination of Presiding Judges and Alternate Judges.*** The Contracting Officer shall recruit and appoint Election Day presiding and alternate judges, central counting station judge, and the Early Voting Ballot Board (EVBB) presiding judge, all of which shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code. The Contracting Officer has a number of English and Spanish speaking clerks to provide the needs of the Spanish-speaking voters in the election.
- B. *Notification to LPS.*** The Contracting Officer shall provide the LPS with the most up-to-date list of presiding judges, alternate judges and clerks.
- C. *Notification to Presiding and Alternate Judges; Appointment of Clerks.***
1. The Contracting Officer shall notify each presiding and alternate judge of his or her appointment. The notification will also include the assigned polling location, the date of the election training(s), the date and time of the election, the number of clerks the judge may appoint, the eligibility requirements for election workers, and the name of the presiding or alternate judge as appropriate.
 2. The election judge will make the clerk appointments in consultation with the Contracting Officer.
- D. *Election Training.*** The Contracting Officer shall be responsible for conducting election training for the presiding judges, alternate judges, clerks, and Early Voting deputies in the operation and troubleshooting of voting system and the conduct of elections, including qualifying voters, maintaining order at the polling location, conducting provisional voting and curbside voting. The Contracting Officer shall determine the date, time, and place for such school(s) and notify the presiding judges, alternate judges, and clerks of such.
- E. *Logic and Accuracy Testing.*** In advance of Early Voting, the Contracting Officer, the tabulation supervisor, and other members the Contracting Officer designates for the testing board shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas Election Code and under guidelines provided by the Secretary of State's office. The Contracting Officer shall also be responsible for the publication of the required notice of such testing.
- F. *Contracting with Third Parties.*** In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third persons for election services and supplies. The cost of such third-person services and supplies will either be paid by the Contracting Officer and reimbursed to her/him by the LPS or the LPS will pay such cost directly to the third persons, as agreed by the parties at the time the services and supplies are ordered.
- G. *Election Supplies.*** The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day (and to the Early Voting clerks during Early Voting) the following election supplies: election and early voting kits (including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and Subchapter B of Chapter 66 of the Texas Election Code) seals, sample ballots, thermal paper rolls for DS200 Scanners, hot spots and all consumable-type office supplies necessary to hold an election.

H. Registered Voter List. The Contracting Officer shall provide lists of registered voters required by law for use on Election Day and for the Early Voting period via the KnowInk Poll Pad.

I. Notice at Previous Polling Place. The Contracting Officer shall post notices of a change in a polling place at the entrance to the previous polling location. Section 43.062 of the Texas Election Code provides that the notice shall state the location has changed and give the location of the new polling place.

J. Election Equipment. The Contracting Officer shall prepare and distribute the Express Vote Machines, DS200 Scanner and KnowInk Poll Pad for the election. Each polling location will have at least one voting machine that is accessible to disabled voters and provides a practical and effective means for voters with disabilities to cast a secret ballot.

K. Ballots. The Contracting Officer or designee shall be responsible for the preparation, printing, programming and distribution of English and Spanish ballots and sample ballots, including the mail ballots, based on the information provided by the LPS, including names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. The ballot will be prepared in these formats: paper and auditory.

L. Early Voting. In accordance with Sections 31.097 of the Texas Election Code, the Contracting Officer shall serve as Early Voting Clerk for the election.

1. The Contracting Officer shall supervise and conduct early voting by mail and by personal appearance and shall secure personnel to serve as Early Voting Deputies.
2. Early Voting by personal appearance for the election shall be conducted during the hours and time period and at the locations as determined by the Contracting Officer.
3. The Contracting Officer shall receive mail ballot applications on behalf of the LPS. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or deputies at the Elections Office, located at 804 East Wendt Street, Bellville, Texas 77418. Applications for mail ballots erroneously sent to the LPS shall be faxed promptly to the Contracting Officer for timely processing then the original application shall be forwarded to the Contracting Officer for proper retention.
4. Early voting ballots shall be secured and maintained at the Elections Office, located at 804 East Wendt Street, Bellville, Texas 77418 and in accordance with Chapter 87 of the Texas Election Code. The Early Voting Ballot Board shall meet at the same location unless posted differently.

M. Election Day Polling Locations. The Election Day polling locations are determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code. The Contracting Officer shall arrange for the use of all Election Day polling places and shall arrange for the setting up of the polling location including tables, chairs, and voting booths.

N. Election Day Activities.

1. The Contracting Officer and staff shall be available from 6:30 am until the completion of vote counting on Election Day to render technical support and assistance to voters and election workers.
2. The Contracting Officer and staff shall prepare and conduct Election Night intake of election equipment, supplies and records.
3. The central counting station manager, tabulation supervisor, and alternate supervisor will count the votes in conjunction with the Early Voting Ballot Board and the Central Counting Station Judge.

O. Election Night Reports. The Contracting Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via e-mail as soon as they are prepared and may be released under law, but no earlier than 7:05 pm on Election Day. The tabulation reports may also be provided to other entities as necessary for the election.

P. Provisional Votes/Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code. The Contracting Officer, serving as voter registrar, shall retain the provisional voting affidavits and shall provide factual information on each of the provisional voters' status. The Contracting Officer shall reconvene the EVBB after the election within the time set forth in Section 65.051 of the Texas Election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas Election Code to determine whether such will be counted and to resolve any issues with such ballots.

Q. Canvass Material Preparation. Promptly after determination of the provisional votes and resolution of any mail ballots, the Contracting Officer shall work with the EVBB to tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new unofficial tabulations to the LPS. The reports will serve as the canvass materials for the LPS.

R. Custodian of Election Records. The election records will be submitted to the LPS except for those records that must be maintained by the Contracting Officer as Voter Registrar in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of voted ballots and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the Poll Pads.

S. Recount.

1. If required by law, the Contracting Officer shall perform a partial manual count of ballots in accordance with section 127.201 of the Texas Election Code. A recount may also be requested in accordance with Chapter 212 of the Texas Election Code.
2. The LPS shall advise the Contracting Officer if a recount is required by law or requested and the Contracting Officer and the LPS shall discuss how such recount is

to be conducted. The LPS shall reimburse the Contracting Officer for the cost of such count which is not included in the original invoice.

T. ***Schedule for Performance of Services.*** The Contracting Officer shall perform all election services in accordance and compliance with the time requirements set out in the Texas Election Code.

U. ***Contracting with Third Parties.*** In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third parties for election services and supplies. The cost of such third-party services and supplies will be paid by the Contracting Officer and reimbursed by the LPS.

V. ***Department of Justice Preclearance for General Elections.*** If required by law, any changes to the general conduct of voting in Austin County will be pre-cleared through the United States Department of Justice by the Contracting Officer with copies of the submission and response e-mailed to the LPS.

III. **RESPONSIBILITIES OF THE LPS.** The LPS shall perform the following responsibilities:

A. ***Applications for Mail Ballots.*** The LPS shall date stamp and then as promptly as possible fax to the Contracting Officer all applications for mail ballots that it receives. Promptly thereafter, the LPS shall deliver or send by mail the original mail ballot applications to the Contracting Officer.

B. ***Election Orders, Election Notices, and Canvass.*** The LPS shall be responsible for preparing, adopting, publishing, and posting all required election orders, resolutions, notices and other documents, including bilingual materials, evidencing action by the governing authority of the LPS necessary to the conduct of the election. The LPS shall be responsible for conducting the official canvass of the election.

C. ***Map/ Annexations.*** The LPS shall provide the Contracting Officer with an updated map and street index of its jurisdiction in an electronic or printed format and shall advise the Contracting Officer of any annexations or de-annexations.

D. ***Department of Justice Preclearance for Special Elections.*** If required by law, the LPS shall be individually responsible for obtaining appropriate preclearance from the United States Department of Justice for any special elections.

E. ***Ballot Information.*** The LPS shall prepare the text for the LPS's official ballot in English and Spanish and provide to the Contracting Officer as soon as possible at the end of the period for ordering the election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the ballot. The LPS shall promptly review for correctness the ballot when requested by the Contracting Officer to do so prior to finalization and shall approve by e-mail or by signature in person.

F. ***Precinct Reports to the Texas Secretary of State.*** Based on information provided by the Contracting Officer, the LPS shall prepare and file all required precinct reports with the Texas Secretary of State.

G. **Annual Voting Report.** The LPS shall be responsible for filing its annual voting system report to the Texas Secretary of State as required under Chapter 123 *et seq.* of the Texas Election Code.

IV. SPECIAL PROVISIONS RELATING TO ELECTION WORKERS

A. **Number of Election Workers at Election Day Polling Locations.** It is agreed by the Contracting Officer and the LPS that there will be at least three election workers at each Election Day polling location: the presiding judge, an alternate judge, and at least one election clerk appointed by the presiding judge. The number of necessary clerks is derived from the number of elections at the poll and the number of registered voters for that poll.

B. **Compensation for Election Workers.** The Contracting Officer shall compensate all election workers in accordance with the Contracting Officer's established compensation policies, in accordance with the Texas Election Code and using the rates set by Austin County Commissioners Court for county elections. The Contracting Officer shall pay the workers and be reimbursed by the entities sharing the polling location

V. PAYMENT

A. **Charges and Distribution of Costs.** In consideration of the joint election services provided by the Contracting Officer, the LPS will be charged a pro rata share of election costs and an administrative fee. The costs distribution is set forth in the Joint Election Agreement. A cost estimate shall be provided upon request only after all entities participating in the election are identified.

B. **Administrative Fee.** The Contracting Officer shall charge a fee equal to 10% of the LPS's share of the cost of the election or a minimum of \$75.00.

C. **Equipment Rental Fee.** Per Section 123.032(d) of the Texas Election Code, the Austin County Commissioners Court may set equipment rates.

D. **Billing.** As soon as reasonably possible after the election, Contracting Officer will submit an itemized invoice to the LPS for (a) actual expenses directly attributable to the coordination, supervision, and running of the election and incurred on behalf of the LPS by Contracting Officer, including expenses for supplies in connection with the election school(s), election supplies, wages paid to Contracting Officer's employees for services under this contract performed outside of normal business hours, election workers, and any other expenses reasonably and directly related to the election, including, without limitation, rental and programming of direct recording electronic voting devices and audio ballots, and (b) an administrative fee as provided in Section 31.100 above. Expenses related to wages shall be supported by compensation sheets. Other expenses shall be supported by invoices or receipts, except that the price of items coming out of Contracting Officer's stock of election supplies shall be supported by Contracting Officer's certificate about the number of items used and the unit cost therefore according to the vendor's standard price list. The total amount due according to these invoices shall be offset by any payments previously made pursuant to this Contract.

- E. **Payment.** The Contracting Officer's invoice shall be due and payable to the address set forth in the invoice within 30 days from the date of receipt by the LPS.

VI. TERM AND TERMINATION

- A. **Initial Term.** The initial term of this Contract shall commence upon the last party's execution hereof and shall terminate upon the completion of the May 2, 2026 Election.
- B. **Termination.** If either party wishes to terminate this Contract for convenience or for cause the party must provide thirty (30) business days' written notice to the other party and allow for discussion of the desired outcome and options to reach the desired outcome. In the event of termination, it is understood and agreed that only the amounts due to the Contracting Officer for services provided and expenses incurred will be due and payable.

VII. MISCELLANEOUS PROVISIONS

- A. **Nontransferable Functions.** In accordance with Section 31.096 of the Texas Election Code, nothing in this Contract shall authorize or permit a change in:
1. The authority with whom or the place at which any document or record relating to the election is to be filed;
 2. The officers who conduct the official canvass of the election returns;
 3. The authority to serve as custodian of voted ballots or other election records; or
 4. Any other nontransferable function specified under Section 31.096 or other provisions of Texas law.
- B. **Cancellation of Election.** If the LPS cancels its election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be entitled to receive an administrative fee of \$75. The Contracting Officer shall submit an invoice for the administrative fee as soon as reasonably possible after the cancellation, and the LPS shall make payment therefore in a manner similar to that set forth in V. PAYMENT above.
- C. **Contract Copies to Treasurer and Auditor.** In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of this Contract with the County Treasurer and the County Auditor of Austin County, Texas.
- D. **Election to Resolve a Tie.** In the event that an election is necessary to resolve a tie vote, the terms of this Contract shall extend to the second election, except:
1. The LPS and the Contracting Officer will agree upon the date of the election and the early voting schedule subject to provisions of the Election Code and with regard to other elections conducted by the Contracting Officer.
 2. The LPS will be responsible for any Department of Justice preclearance submission under

Section 5 of the Federal Voting Rights Act.

3. An attempt will be made to use election workers that worked in the first election; those poll workers will not have additional training provided by the Contracting Officer.
4. The cost of the election will be borne by the LPS; the Contracting Officer will work with the LPS on cost management.

E. *Amendment/ Modification.* Except as otherwise provided, this Contract may not be amended, modified, or changed in any respect except in writing, duly executed by the parties hereto. Both the Contracting Officer and the LPS may propose necessary amendments or modifications to this Contract in writing in order to conduct the election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the LPS or its authorized agent, respectively.

F. *Severability.* If any provision of this Contract is found to be invalid, illegal, or unenforceable a court of competent jurisdiction, such invalidity, illegality, or unenforceability shall not affect the remaining provisions of this Contract and parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions.

G. *Representatives.* For purposes of implementing this Contract and coordinating activities, the Contracting Officer and the LPS designate the following individuals for submission of information, documents and notice:

For the Contracting Officer:

Kim Rinn
Elections Official, Austin County
804 East Wendt Street
Bellville, Texas 77418
Tel: 979-865-8633
Fax: 979-865-0183
Email: krinn@austincounty.com

For the LPS:

* * *

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 20____.

CONTRACTING OFFICER:

Kim Rinn, Elections Official
Austin County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, 20____.

THE LOCAL POLITICAL SUBDIVISION:

Name of Entity: _____

By: _____

Printed Name: _____

Official Capacity: _____

Assumption of Risk, Waiver and Release:

LPS hereby accepts and assumes all risk and responsibility and further agrees to waive, release, discharge, and covenant not to sue Contracting Officer and Austin County for any and all claims, losses, damages, causes of action, suits, and liability of every kind for personal injury, death, or property damage which Contracting Officer or Austin County may sustain while engaging in any activity upon or connected with this Contract. It is the agreement and the express intention of the parties hereto, being Contracting Officer, Austin County and LPS, that this assumption of risk, waiver and release is intended to protect Contracting Officer and Austin County from the consequences of Contracting Officer's own negligence (whether ordinary or gross), or other legal responsibility, whether such is the sole, or a concurring cause, of the injury, death or damages. For the purpose of this clause, "Contracting Officer" is defined to include Kim Rinn, Tax Assessor Collector, Contracting Officer's employees, officers, contractors, subcontractors, representatives, agents, legal representatives, successors, and assigns.

Indemnification Clause:

LPS shall protect, defend, indemnify and hold harmless Kim Rinn, the Election Official, of Austin County, Texas, and Austin County, its officers, elected officials, agents, representatives, and employees from all suits, actions, losses, damages, claims or liability of any character, type, or description, including without limiting the generality of the foregoing, all expenses of litigation, court costs, and attorney's fees for injury or death to any person or persons or property arising out of, or occasioned by the negligent acts (whether ordinary or gross) or legal responsibility, whether such is the sole, or a concurring cause, of Austin County and Kim Rinn, the Election Official of Austin County, Texas, or her officers, agents, representatives, employees, successors or assigns in the execution or the performance of this contract.

This contract is performable in Austin County, Texas. Venue is in Austin County, Texas.

WITNESS BY MY HAND THIS THE _____ DAY OF _____, _____.

By: _____
Kim Rinn
Election Official
Austin County, Texas

WITNESS BY MY HAND THIS THE _____ DAY OF _____, _____.

By: _____
(Name)
(Title)
(LPS Name)
Its Duly Authorized Representative

JOINT ELECTION AGREEMENT
May 2, 2026
FOR AUSTIN COUNTY LOCAL POLITICAL SUBDIVISIONS

Whereas, the undersigned local political subdivisions, collectively referred to hereafter as the “LPSs”, each anticipate holding election(s) on May 2, 2026 (Uniform Election)

Whereas, each of the LPSs are located partially or entirely within Austin County, Texas (the “County”); and

Whereas, the County has contracted or is contracting with each LPS to conduct and provide election services for such LPS’s election(s) on May 2, 2026.

Whereas, the LPSs all desire to enter into a joint election agreement for the purpose of sharing election equipment, costs, services of election officials, vote center polling locations and election ballots where appropriate.

NOW THEREFORE, the LPSs agree as follows:

- I. **Scope of Joint Election Agreement.** The LPSs enter this Joint Election Agreement (“Agreement”) to conduct the elections to be held May 2, 2026.
- II. **Appoint Election Officer.** The LPSs appoint the Austin County Elections Official to serve as the Election Officer for each LPS in order to perform and supervise the duties and responsibilities of the Election Officer for the election on May 2, 2026.
- III. **Early Voting Polling Locations.** The Early Voting location for the election will be at Austin County Annex Room #4, 800 East Wendt Street, Bellville, Texas 77418. The costs incurred in connection with the May 2, 2026 Uniform Election will be distributed based on a pro-rata share of registered voters. Jurisdictions with fewer than 500 registered voters will incur a base fee of \$2,500.00.
- IV. **Election Day Polling Locations.** Election Day voting shall be held in common locations where appropriate. (see proposed locations)
- V. **Cost Sharing.** The LPSs agrees to share costs on a pro rata share by the number of registered voters. Jurisdictions with fewer than 500 registered voters will incur a base fee of \$2,500.00.
- VI. **Effective Date.** This Agreement becomes effective upon execution by the participating LPSs.
- VII. **Amendments.** This Agreement may not be amended or modified except in writing and executed by each LPS.

COST SHARING – May 2, 2026

The following expenses will be shared on a pro rata share based on the number of registered voters within each LPS by all LPSs holding an election unless there are fewer than 500 registered voters within the jurisdiction (see note below):

- consumable election supplies
- ballots
- ballot programming /printing costs
- election worker payroll
- county staff hours associated to prepare and conduct election
- hot spots
- election security
- mileage

The Contracting Officer shall charge a fee equal to 10% of the costs of the election or a minimum of \$75.00

NOTE: Jurisdictions with fewer than 500 registered voters will be charged a fee of \$2,500 toward the above mentioned expenses.

A cost estimate for the LPS election will be submitted upon request.

APPROVED BY THE GOVERNING BODY OF _____ in its meeting held the _____ day of _____, 2026, and executed by its authorized representative.

By: _____
Name: _____
Title: _____

ACKNOWLEDGED BY:

Kim Rinn
Elections Official, Austin County, Texas

Date



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

December 22, 2025

CHANGE ORDER NO. 1

PROJECT: TxDOT Facility Utility Service Extensions
OWNER: City of Sealy, Texas
CONTRACT: 1-2025
CONTRACTOR: Vera Industries, LLC

Description of Change

1a	Decrease the quantity of Bid Item No. 2 from 2,537 to 2,506 linear feet (LF) (Unit Price: \$32.00 per LF). This decrease is a result of the Texas Department of Transportation (TxDOT) relocating its new on-site gas service line.	(DEDUCT)	(\$992.00)
1b	Increase the quantity of Bid Item No. 12 from 10 to 119 LF (Unit Price: \$22.00 per LF). This increase is a result of relocating the water service line to match the location of TxDOT's new on-site water service line.	ADD	\$2,398.00
1c	Decrease the quantity of Bid Item No. 19 from 876 to 843 LF (Unit Price: \$65.50 per LF). This decrease is a result of relocating the proposed Manhole (MH) 3 from TxDOT's proposed asphalt driveway.	(DEDUCT)	(\$2,161.50)
1d	Decrease the quantity of Bid Item No. 21 from 10.4 to 9.1 vertical feet (VF) (Unit Price: \$217.00 per VF). This decrease is a result of relocating the proposed MH 3 from TxDOT's proposed asphalt driveway.	(DEDUCT)	(\$282.10)
TOTAL VALUE OF THIS CHANGE ORDER:		(DEDUCT)	(\$1,037.60)

Contract Price Adjustment

Original Contract Price	\$483,432.30
Previous Change Order Adjustments	\$0.00
Adjustment in Contract Price this Change Order	(\$1,037.60)
Current Contract Price including this Change Order	\$482,394.70

Contract Substantial Completion Date Adjustment

Original Contract Substantial Completion Date	March 31, 2026
Contract Substantial Completion Date Adjustments due to previous Change Orders	0 Days
Contract Substantial Completion Date Adjustments due to this Change Order	0 Days
Current Substantial Contract Completion Dates including all Change Orders	March 31, 2026

TBPE No. F-8405
 TBPLS No. 10030000

H. PRESENTATION(S)

H. Presentation

Due to unforeseen circumstances, an employee was unexpectedly out of the office and was unable to complete the required reporting prior to this meeting. The item will be presented at a future City Council meeting.

I. BUSINESS

ITEM #1

1. Discussion and Possible Action to Accept the CVB Tourism Manager's Project and Financial Operations Status for Fiscal Year 2024-2025 Quarter 4 (July, August, September).

Due to unforeseen circumstances, an employee was unexpectedly out of the office and was unable to complete the required reporting prior to this meeting. The item will be presented at a future City Council meeting.

ITEM #2



AGENDA ITEM NO:

Discussion and possible action to approve a Resolution for participation in and application to the Public Safety Office Criminal Justice Grant Program

SUBMITTED BY: Russell Grimes

MEETING DATE: January 6th, 2025

STAFF REPORT

DESCRIPTION

Discussion and possible action to approve a Resolution for participation in and application to the Public Safety Office ("PSO") Criminal Justice Grant Program.

ANALYSIS

This proposed project seeks funding to replace aged, high-mileage Criminal Investigations Division (CID) vehicles with new Ford F-150 trucks. CID vehicles are critical equipment used daily for investigative response, surveillance, evidence transport, interagency coordination, and case follow-up throughout the City of Sealy and surrounding jurisdictions.

The department's existing CID vehicles have exceeded their intended service life and accumulated high mileage, resulting in increased maintenance costs, reduced reliability, and operational downtime. Mechanical failures directly impact investigative timelines, officer safety, and the department's ability to support partner agencies.

Replacing these vehicles with standardized Ford F-150 trucks will improve reliability, enhance officer safety, and reduce long-term fleet maintenance costs. The F-150 platform provides durability, secure storage capacity for investigative equipment, and compatibility with law enforcement upfitting standards. This project aligns with PSO priorities by strengthening investigative capacity and supporting effective crime prevention and prosecution.

This will be a one time payment for these three vehicles with no further impact to the budget except on-going vehicle maintenance.

RECOMMENDATION

Staff recommends Council's approval of resolution so that the application can be completed and submitted for consideration of awarding grant funds to the city.

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR, PUBLIC SAFETY OFFICE, FOR THE FY2027 CRIMINAL JUSTICE GRANT PROGRAM

* * * * *

WHEREAS, the City Council of the City of Sealy, Texas, finds it to be in the best interest of the citizens of the City of Sealy, Texas, that the Sealy Police Department Criminal Investigations Vehicle Replacement Project be operated during Fiscal Year 2027; and

WHEREAS, the City Council of the City of Sealy, Texas, agrees to provide all applicable matching funds for the said project, if required, as outlined in the Office of the Governor, Public Safety Office, Criminal Justice Grant Program application; and

WHEREAS, the City Council of the City of Sealy, Texas, agrees that in the event of loss or misuse of funds awarded by the Office of the Governor, the City of Sealy assures that all funds will be returned to the Office of the Governor in full; and

WHEREAS, the City Council of the City of Sealy, Texas designates Kimbra Hill, City Manager, as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency; and

WHEREAS, the City Council of the City of Sealy, Texas designates Jennifer Matura, Finance Director, as the grantee’s financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED

That the City Council of the City of Sealy, Texas, hereby approves the submission of a grant application for the Sealy Police Department Criminal Investigations Vehicle Replacement Project to the Office of the Governor, Public Safety Office, under the FY2027 Criminal Justice Grant Program.

PASSED AND APPROVED this ___ day of January 2025.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR, PUBLIC SAFETY OFFICE, FOR THE FY2027 CRIMINAL JUSTICE GRANT PROGRAM

* * * * *

WHEREAS, the City Council of the City of Sealy, Texas, finds it to be in the best interest of the citizens of the City of Sealy, Texas, that the Sealy Police Department Criminal Investigations Vehicle Replacement Project be operated during Fiscal Year 2027; and

WHEREAS, the City Council of the City of Sealy, Texas, agrees that no local matching funds are required for the said project under the Office of the Governor – Public Safety Office, Criminal Justice Grant Program grant application; and

WHEREAS, the City Council of the City of Sealy, Texas, agrees that in the event of loss or misuse of funds awarded by the Office of the Governor, the City of Sealy assures that all funds will be returned to the Office of the Governor in full; and

WHEREAS, the City Council of the City of Sealy, Texas designates Kimbra Hill, City Manager, as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency; and

WHEREAS, the City Council of the City of Sealy, Texas designates Jennifer Matura, Finance Director, as the grantee’s financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED

That the City Council of the City of Sealy, Texas, hereby approves the submission of a grant application for the Sealy Police Department Criminal Investigations Vehicle Replacement Project to the Office of the Governor, Public Safety Office, under the FY2027 Criminal Justice Grant Program.

PASSED AND APPROVED this ____ day of January 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

ITEM #3



AGENDA ITEM NO:

Discussion and possible action to approve a Resolution for participation in and application to the Public Safety Office Criminal Justice Grant Program

SUBMITTED BY: Russell Grimes

MEETING DATE: January 6th, 2025

STAFF REPORT

DESCRIPTION

Discussion and possible action to approve a Resolution for participation in and application to the Public Safety Office ("PSO") Criminal Justice Grant Program.

ANALYSIS

This proposed project seeks funding to fund the upgrade and modernization of the City's dispatch and emergency communications software, including the acquisition and implementation of a Computer Aided Dispatch (CAD) system, to improve public safety operations, response times, data accuracy, and interoperability.

The Sealy Police Department relies on dispatch and emergency communications systems as the backbone of daily law enforcement operations and emergency response. These systems are critical for receiving calls for service, dispatching officers, coordinating multi-agency responses, tracking incidents, and maintaining accurate records.

As call volume, service expectations, and reporting requirements have increased, existing dispatch and communications software has become increasingly limited in functionality, scalability, and integration with modern law enforcement technologies. Many current processes remain manual or fragmented, increasing the risk of delays, data entry errors, and inefficiencies during critical incidents.

Computer Aided Dispatch (CAD) systems are a widely accepted best practice in modern policing and emergency communications. CAD systems provide real-time call handling, automated unit recommendations, enhanced situational awareness, improved officer safety features, and seamless integration with records management systems (RMS), mobile data terminals (MDTs), and regional partners.

This project will enhance the Sealy Police Department's dispatch capabilities by ensuring the department is scalable to support future community growth while maintaining operational readiness. The upgrade will position the department to expand dispatch services as demand

increases and to provide reliable, countywide backup dispatch services in the event of a communications system failure at the Austin County Sheriff's Office, with no impact to current 9-1-1 services.

The proposed project will fund the upgrade and/or replacement of existing dispatch and emergency communications software and implement a modern Computer Aided Dispatch (CAD) system.

PROJECT DESCRIPTION

The proposed project will fund the upgrade and/or replacement of existing dispatch and emergency communications software and implement a modern Computer Aided Dispatch (CAD) system. Project components may include, but are not limited to:

- Acquisition and implementation of CAD software
- Integration with existing or planned Records Management Systems (RMS)
- Enhanced call-taking, dispatching, and incident tracking capabilities
- Improved data accuracy, reporting, and analytics
- Interoperability with neighboring agencies and regional systems
- Officer safety enhancements, including real-time unit status and location awareness
- Training for dispatchers, supervisors, and sworn personnel
- Software licensing, configuration, and initial maintenance support

BENEFITS TO THE COMMUNITY

Approval of this grant application supports the City's public safety goals and provides measurable benefits to residents, businesses, and visitors, including:

- Faster and more efficient emergency response times
- Improved coordination during critical incidents and disasters
- Increased dispatcher and officer safety
- Enhanced accountability and documentation
- Reduced risk of system failure or operational bottlenecks
- Modernized technology that supports future growth and regional collaboration

FISCAL IMPACT

The project is expected to be funded primarily through grant funds. Any required local match, ongoing maintenance costs, or future licensing expenses will be evaluated during the grant award phase and incorporated into future budget planning as necessary. Approval of this item authorizes grant submission only and does not commit the City to expenditures beyond those approved by Council.

STRATEGIC ALIGNMENT

This project aligns with City and Police Department goals related to:

- Enhancing public safety and emergency preparedness
- Improving operational efficiency through technology
- Supporting data-driven policing and transparency

- Strengthening interagency coordination and communications

RECOMMENDATION

Staff recommends Council's approval of resolution so that the application can be completed and submitted for consideration of awarding grant funds to the city.

RESOLUTION NO. 2026-_____

A RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE OFFICE OF THE GOVERNOR, PUBLIC SAFETY OFFICE, FOR THE FY2027 CRIMINAL JUSTICE GRANT PROGRAM

* * * * *

WHEREAS, the City Council of the City of Sealy, Texas finds it in the best interest of the citizens of the City of Sealy, Texas, that the Upgrade and Modernization of Dispatch and Emergency Communications Software, including Computer Aided Dispatch (CAD) project be operated for State Fiscal Year 2027; and

WHEREAS, the City Council of the City of Sealy, Texas agrees that no local matching funds are required for the said project under the Office of the Governor – Public Safety Office, Criminal Justice Grant Program grant application; and

WHEREAS, the City Council of the City of Sealy, Texas agrees that in the event of loss or misuse of Office of the Governor funds, the City Council of the City of Sealy, Texas assures that the funds will be returned to the Office of the Governor in full; and

WHEREAS, the City Council of the City of Sealy, Texas designates Kimbra Hill, City Manager, as the grantee’s authorized official. The authorized official is given the power to apply for, accept, reject, alter, or terminate the grant on behalf of the applicant agency; and

WHEREAS, the City Council of the City of Sealy, Texas designates Jennifer Matura, Finance Director, as the grantee’s financial officer. The financial officer is given the power to submit financial and/or programmatic reports or alter a grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Sealy, Texas approves submission of the grant application for the Upgrade and Modernization of Dispatch and Emergency Communications Software, including Computer Aided Dispatch (CAD) project to the Office of the Governor – Public Safety Office.

PASSED AND APPROVED this ___ day of January 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

ITEM #4



AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director
MEETING DATE: January 6, 2025

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding an Ordinance of the City of Sealy, Texas, Amending Subsection 98-44 (b) of Article II of Chapter 98 of the Code of Ordinances of the City of Sealy, Texas; Providing Rules and Regulations for Stop Signs for the Placement of Stop Sign on 2nd Street at Fowlkes Street and 2nd Street at West Front Street; Repealing All other Ordinances or Parts of Ordinances in Conflict or Inconsistent With this Ordinance, Providing for Severability; Providing a Penalty; and Providing an Effective Date.

(Second of two readings)

ANALYSIS

RECOMMENDATION

Staff Recommends to approve.

FINANCIAL IMPACTS

ORDINANCE NO. 2025 –

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING SUBSECTION 98-44(B) OF SECTION 98-44 OF ARTICLE II OF CHAPTER 98 OF THE CODE OF ORDINANCES OF THE CITY OF SEALY TEXAS; PROVIDING RULES AND REGULATIONS FOR STOP SIGNS; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council of the City of Sealy, Texas, ("City") finds that updating the location and installation of stop signs is in the best interest of the City, citizens, and travelers and protects public safety;

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

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

Section 2. The City ratifies all past action or enforcement.

Section 3. Subsection 98-44(b) of Section 98-44 of Article II of Chapter 98 of the Code of Ordinances of the City of Sealy, Texas is amended to read as follows:

"CHAPTER 98 – TRAFFIC AND VEHICLES

* * * *

ARTICLE II. – OFFICIAL TRAFFIC CONTROL DEVICES

* * * *

Sec. 98-44. – Approval of official traffic control devices.

* * * *

(b) Location of stop signs shall be as follows:

- Acres Lane at Gebhardt Road (North/South)
- Acres Lane at Schmidt Road
- Anderson Street at Frydek Road
- Anderson Street at San Felipe Road
- Atchison Street at Fifth Street (North/South)
- Atchison Street at Highway 90 (North/South)

Atchison Street at Main Street (North/South)
Atchison Street at North Circle Drive (Loop 350) (North/South)
Atchison Street at South Circle Drive (Loop 350)
Austin Street at San Felipe Road
Bassett Street at Anderson Street
Belle Place at U.S. Highway 90
Bison View Lane at Thornbird Court
Boulden Court at Cane Crossing Lake Drive
Brandywilde Street at Eagle Lake Road
Brast Road at FM 3538
Brookside at Willow
Buffalograss Trail at Winterberry Way
Cane Crossing Parkway at Calhoun Drive
Caroline Street at FM 1094 (Columbus Road)
Championship Drive at U. S. Highway 90
Chickadee Street at Bobwhite Trail
Chickadee Street at Ward Bend Road
Cindy Lane at U. S. Highway 90
Circle Drive at Engelking Street
Cleveland Street at San Felipe Road
Columbus Road at North Fowlkes Street (East/West)
Daniels Street at San Felipe Road (4-way stop)
Depriest Street at Anderson Street
Dickerson Street at Old San Felipe Road
Dickerson Street at Andrews Street
Dorothy Street at Caroline Street
Dotson Street at Andrews Street
Dove Landing Drive at FM 3013
Dove Landing Drive at Morning Dove Trail (4-way stop)
Dove Landing Drive at Turtle Dove Drive (3-way stop)
Dove Landing Drive at White Wing Lane (4-way stop)
Downey Road at San Felipe Road
Dunovant Drive at Cane Crossing Lake Drive
Eagle Lake Road at FM 3538
Eagle Lake Road at Championship Drive (East/West)
Eagle Lake Road at Fifth Street
Eagle Lake Road at U.S. Highway 90 (North/South)
Eagle Lake Road at Kloecker Road (East/West)
Eagle Lake Road at Sunset/Westview Terrace Drive (East/West)
Eagle Lake Road at West Street (4-way stop)
Eber at U.S. Highway 90

Eighth Street at West Front Street
Eldridge Drive at Cane Crossing Lake Drive
Elizabeth Lane at Columbus Road (South)
Elkhorn Way at Laurel Bloom Lane
Engelking Street at Circle Drive (East/West)
Engelking Street at Atchison Street (East/West)
Engelking Street at Highway 36
Engelking Street at South Circle Drive (Loop 350)
FM 1094 (Columbus Road) at FM 2187 (4-way stop)
FM 3013 at FM 3538/Rice Field Road (4-way stop)
FM 2187 at Highway 36
FM 3013 at Highway 36
Fifth Street at Fowlkes Street (2-way stop) (East/West)
Fifth Street at Highway 36 (East/West)
Fifth Street at Hardeman Street (East/West)
First Street at Hardeman Street
Fourth Street at Atchison Street (4-way stop)
Fourth Street at Fowlkes Street (East/West)
Fourth Street at Loescher (3-way)
Fourth Street at Highway 36 (East/West)
Fourth Street at West Front Street
Fowlkes Street at Main Street (North/South)
Fowlkes Street at Second Street (North/South)
Frydek Road at U. S. Highway 90
Garland Lane at Downey Road
Garland Lane at San Felipe Road
Gasper Street at Anderson Street (North/South)
Gay Drive at Brookside
Gay Drive at South Circle Drive (Loop 350)
Gebhardt Road at Highway 36
Gebhardt Road at Schmidt Road
Goebel Road at Eagle Lake Road
Gunnison Street at Eagle Lake Road
Hardeman Street at Fourth Street (4-way stop)
Hardeman Street at Main Street (4-way stop)
Hardeman Street at North Circle Drive (Loop 350) (North/South)
Hardeman Street at Sixth Street (North/South)
Harrison Road at FM 3013
Hawthorne Drive at Laurel Bloom Lane
Hill Street at Frydek Road
Hill Street at Silliman Street

Hillcrest Drive at FM 2187
Hluchan Road at Outlet Center Drive
Howard Street at FM 1094 (Columbus Road)
Hunter's Crossing Drive at FM 2187
Hunter's Crossing Drive at Still Water Ridge Lane
Hunter's Crossing Drive at Wild Grove Lane
Irene Street at FM 1094 (Columbus Road)
Jason Street at Highway 36
Jason Street at West Front Street
Kathy Avenue at Magnolia Street (North/South)
Kathy Avenue at Rexville Road
Kersten Road at Outlet Center Drive
Kersten Road at West Front Street
Kloecker Road at U.S. Highway 90
Kloecker Road at Rexville Road
Lakefield Drive at FM 2187
Lakeview Drive at FM 2187
Live Oak Street at San Felipe Road
Loescher Street and 4th Street (3-way stop)
Loescher Street at Main Street (3-way stop)
Lux Street at FM 1094 (Columbus Road)
Magnolia Street at South Circle Drive (Loop 350)
Magnolia Street at Terri Avenue
Main Street at Fowlkes Street (4-way stop)
Main Street at Hardeman Street (4-way stop)
Main Street at Loescher (East/West)
Maler Road at Highway 36
Mandy Lane at Eagle Lake Road
Menke Street at San Felipe Road
Miller Road at Eagle Lake Road
Miller Road at U.S. Highway 90 (North/South)
Miller Road at Rexville Road
Moody Street at Highway 36
Moody Street at West Front Street
Moore Street at Frydek Road
Mound Road at IH-10 Frontage Eastbound (3-way stop)
Nelson Street at Old San Felipe Road
Newcom Lane at Frydek Road
North Atchison Street at FM 1094 (Columbus Road)
North Fifth Street at Highway 36
North Fourth Street at Highway 36

North Fowlkes Street at North Fifth Street (North/South)
North Hardeman Street at FM 1094 (Columbus Road) (North/South)
North Lantana Circle at East Lantana Circle (Intersection) (3-way /all-way stop)
North Second Street at Highway 36 (East/West)
North Third Street at Highway 36
Oak Park Street at Anderson Street
Oak Street at FM 1094 (Columbus Road)
Old San Felipe at Frydek Road (East/West)
Over Creek Way at Highway 36
Peschel Lane at Lux Street
Peschel Lane at U.S. Highway 90
Pine Street at San Felipe Road
Pyka Road at IH-10 Frontage Westbound (3-way stop)
Quail Hollow Street at Meadowlark Circle
Quail Hollow Street at Quail Bend (4-way stop)
Quail Hollow Street at Kersten Road
Rexville Road at Cane Crossing Parkway
Rexville Road at FM 3538
Rexville Road at IH-10 Frontage Eastbound
Rexville Road at IH-10 Frontage Westbound
Rexville Road and Roosevelt Street (3-way stop)
Rexville Road at Roosevelt Street (Southbound)
Rice Street at Anderson Street
Rice Street at San Felipe Road
Richardson Lane at FM 3538
Robin Road at U.S. Highway 90
Robin Road at Meadowlark Circle
Rogers Lane at Gebhart Road
Roosevelt Street at U.S. Highway 90
Roosevelt Street at Rexville Road (Westbound)
Roosevelt Street at South Circle Drive (Loop 350)
Rosalie Lane at Silliman/Hill Street
Schmidt Road at Harrison Road
Schmidt Road at Highway 36
Sealy-Frydek Road at Old San Felipe Road
Second Street at Daniel Street – one (1) way stop (Southeast)
Second Street at Hardeman Street
Second Street at Highway 36 (East/West)
Second Street at Fowlkes Street (East/West) (4-way stop)
Second Street at W. Front Street (Eastbound)
Selman Drive at U.S. Highway 90

Shadowlake Court at Shadowlake Drive
Shadowlake Circle at Shadowlake Drive
Shadowlake Drive at U.S. Highway 90
Shadowlake Drive at Westview Terrace Circle
Skylark at Harrison Road
Skylark at Waterside Trace
Silliman Street at East Main Street (North)
Silliman Street at U. S. Highway 90 (North/South)
Silliman Street at Hill Street (North)
Silliman Street/Hill Street at Old San Felipe Road (North)
Silliman Street at Old San Felipe Road (South)
Sixth Street at Highway 36 (East/West)
South Circle Drive (Loop 350) at Highway 36
South Wye at Loop 350 South
Still Water Ridge Lane at Buckhorn Street
Sunset Avenue at Eagle Lake Road
Svinky Road @ Schmidt Road
Tenth Street at Atchison Street
Tenth Street at Highway 36 (East/West)
Terri Avenue at Magnolia Street (North/South)
Terri Avenue at Rexville Road
Travis Street at Cleveland Street
Turtle Dove Drive at Mourning Dove Drive
Unnamed Street at U.S. Highway 90 (South)
Walker Street at Anderson Street
Ward Bend Road and Chickadee (3-way stop)
Ward Bend Road at Kersten Road
Ward Bend Road at U.S. Highway 90
Ward Bend Road at Outlet Center Drive
Ward Bend Road at Stockold Road (4-way stop)
Ward Street at Fifth Street (3-way stop)
Waterside Trace at Blue Finch Lane
Waterside Trace at Buffalograss Trail
Waterside Trace at Redbud Lane
Waterside Trace at Westward Pointe Drive
Weeping Willow Street at U.S. Highway 90
West Front Street at Main Street (North/South)
Westview Terrace Drive at Eagle Lake Road (4-way stop)
Westward Pointe Drive at FM 3013
Westward Pointe Drive at Sundown Prairie Drive
Westward Pointe Drive at Switchgrass Court

Westward Pointe Drive at Woodlark Court
William Street at Anderson Street
Willow Street at South Circle Drive (Loop 350)
Wilson Street at Andrews Street
Winterberry Way at Harrison Road
Wolchik Road at IH-10 Frontage Road
Woodlark Way at Elkhorn Trail
Woodlark Way at Stoney Bay Court
Woodlark Way at Sylvan Drive
Wright Street at Nelson Street”

Section 4. Signs may be illuminated as provided for by the Public Works Director.

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

Section 6. *Severability.* In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be in valid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be in valid or unconstitutional, whether there be one or more parts.

Section 7. *Penalty.* Any person who violates or causes, allows, or permits another to violate any provision of this ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty of not less than one dollar (\$1.00) and not to exceed two hundred dollars (\$200.00). Each occurrence of such violation shall constitute a separate offense.

Section 8. *Effective Date.* This ordinance shall become effective immediately and enforceable when published as required by law.

PASSED AND APPROVED at this first reading on the 16th of December 2025.

PASSED, APPROVED AND ADOPTED at this second reading on the 6th day of January 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

ITEM #5

Sandra Vrablec

From: Timothy Kirwin <kirwinlawfirm@outlook.com>
Sent: Wednesday, December 31, 2025 10:31 AM
To: Carolyn Bilski; Kimbra Hill; Sandra Vrablec; Michael Barrow
Cc: Karissa McCullough
Subject: Variance Ordinances for CC meeting
Attachments: General Variance Ordinance 12.31.2025 just for listed variances.docx; Section 78-36 Variance Ordinance short form 12.31.2025.docx

Mayor and City Council: Attached are the 2 draft variance ordinances for the next City Council meeting. These are essentially templates that show how variances will be handled in the code.

The Chapter 2 Ordinance provides the general variance procedures for all variances (except Chapter 87 which will have a different set of criteria carved out. That is coming to Council for second meeting in January).

Then each reference to a variance throughout the code of ordinances will simply refer to Chapter 2. The Chapter 78 Ordinance is a template that shows how each reference will now be handled.

I can discuss more at the meeting, but wanted to keep this project moving forward with these ordinances.

Thank you, Tim

Timothy B. Kirwin
Kirwin Law Firm, PLLC
9211 Campbell Road
Houston, TX 77080
Telephone: (281) 810-2617; Fax: (713) 510-1805
<http://www.kirwinlawfirm.com/>

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ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, ADDING A NEW SECTION 2-2 OF ARTICLE I OF CHAPTER 2 OF THE CODE OF ORDINANCES; PROVIDING RULES AND REGULATIONS FOR VARIANCES; 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 of Sealy, Texas ("City") Code of Ordinances allows for variances in certain circumstances; and

WHEREAS, The current variance processes and procedures are contained throughout the City's Code of Ordinances; and

WHEREAS, the City Council desires to simplify the processes and procedures for variances;

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

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

Section 2. A new Section 2-2 of Article I of Chapter 2 is added to read as follows:

"Chapter 2 – ADMINISTRATION
ARTICLE I. – IN GENERAL

* * * * *

Section 2-2. Variance processes and procedures.

(a) For a variance allowed by Section 78-36, the following processes and procedures shall be followed:

(1) **Application and fee required:** Any person or entity desiring a variance shall submit a variance application and pay a fee as set forth by the city council in a schedule of fees.

(2) **Planning Commission recommendation:** The planning commission shall hear all variance applications and make a recommendation to city council to approve, disapprove, or approve with conditions a variance request.

(3) **Criteria:** The planning commission shall recommend a variance to city council where it is determined that the recommendation of a variance:

- (i) will not be contrary to the public interest when, owing to special conditions, a literal enforcement of the provisions of the applicable regulations will result in an unnecessary hardship;
- (ii) (ii) the spirit of the applicable regulations shall be observed and substantial justice done;
- (iii) (iii) is necessary to secure appropriate development of a parcel of land that differs from other parcels within the neighborhood or surrounding area by being of such restricted area, shape, or slope that it cannot be appropriately developed without modification, the recommendation of a variance will not be materially detrimental or injurious to other property or improvements within the neighborhood or surrounding area in which the subject property is located, nor impair an adequate supply of light or air to adjacent property, substantially increase congestion on public streets, increase the danger of fire, endanger the public health, safety, and well-being, or substantially diminish or impair property values within the neighborhood or surrounding area; and
- (iv) (iv) will not be contrary to the general purpose and intent of the applicable regulations. Pecuniary interests shall not be considered as a basis for the granting of a variance. Each variance application shall be decided solely and entirely on its own merits, and the disposition of any prior or pending variance application shall not be allowed to enter into or affect any decision on the application in question.

(4) **City Council action:** The planning commission shall forward its variance recommendation to the city council who shall determine whether to approve, disapprove, or approve with conditions a variance based on the same criteria listed in subsection (3) of this section. The action of the city council shall be final and binding.

(5) **Signage required and size:** All variance applicants pertaining to commercial land, industrial land, institutional land, residential subdivisions, mixed-use subdivisions, or multi-family residential developments shall erect a four-foot by eight-foot sign. All variance applicants pertaining to a single-family residential home shall erect a two-foot by three-foot sign.

(6) **Timing:** All signs shall be installed at least 15 days prior to the planning commission meeting date in which the variance will be considered. The sign shall also state the date the city council will consider the variance.

(7) **Location:** All signs shall face the front of the property and be no greater than

15 feet from the public right-of-way or private street. City staff shall approve the location of all signs prior to installation and may allow for minor deviations of this subsection.

- (8) **Readability:** All signs shall have legible lettering from such public right-of-way or private street stating that a variance is being requested and be visible and able to be read from the public right-of-way or private street. All signs shall consist of a white background with black legible font.
- (9) **Required information:** All signs shall state the date, time, and location of the planning commission meeting and city council meeting in which the variance will be considered. A URL, QR code, or city phone number, as specified by the city planner or designated staff, shall be posted on the sign.
- (10) **Style:** All signs shall be self-supporting and be erected so that a minimum of one foot separates the bottom of the sign from the ground below. No sign shall be obstructed by natural or man-made elements.
- (11) **Preparation of sign:** City staff shall prepare the sign for a single-family residential variance applicant and applicant shall pick up the sign from the planning department and install such sign. The variance applicant for a commercial, industrial, institutional, residential subdivision, mixed use subdivisions, or multi-family residential development shall prepare their sign and install it once the exact language is approved by the city planner or designated staff.
- (12) **Notice:** City shall mail notice of the variance request to all property owners within a 200-foot radius of the property line requesting the variance at least 15 days before the date of the planning commission meeting in which the variance will be considered and such notice shall also provide the date city council will consider the variance. Variance notice shall be placed on the city website and social media accounts.”

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

Section 4. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares

that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

Section 5. *Effective Date.* This ordinance shall become effective immediately and enforceable when published as required by law.

PASSED AND APPROVED at this first reading on the _____ day of January, 2026.

PASSED, APPROVED AND ADOPTED at this second reading on the _____ day of January, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

ITEM #6

Sandra Vrablec

From: Timothy Kirwin <kirwinlawfirm@outlook.com>
Sent: Wednesday, December 31, 2025 10:31 AM
To: Carolyn Bilski; Kimbra Hill; Sandra Vrablec; Michael Barrow
Cc: Karissa McCullough
Subject: Variance Ordinances for CC meeting
Attachments: General Variance Ordinance 12.31.2025 just for listed variances.docx; Section 78-36 Variance Ordinance short form 12.31.2025.docx

Mayor and City Council: Attached are the 2 draft variance ordinances for the next City Council meeting. These are essentially templates that show how variances will be handled in the code.

The Chapter 2 Ordinance provides the general variance procedures for all variances (except Chapter 87 which will have a different set of criteria carved out. That is coming to Council for second meeting in January).

Then each reference to a variance throughout the code of ordinances will simply refer to Chapter 2. The Chapter 78 Ordinance is a template that shows how each reference will now be handled.

I can discuss more at the meeting, but wanted to keep this project moving forward with these ordinances.

Thank you, Tim

Timothy B. Kirwin
Kirwin Law Firm, PLLC
9211 Campbell Road
Houston, TX 77080
Telephone: [\(281\) 810-2617](tel:2818102617); Fax: [\(713\) 510-1805](tel:7135101805)
<http://www.kirwinlawfirm.com/>

CONFIDENTIALITY NOTICE

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ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, ADDING A NEW SECTION 78-36 OF ARTICLE II OF CHAPTER 78 OF THE CODE OF ORDINANCES; PROVIDING RULES AND REGULATIONS FOR VARIANCES; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council of the City of Sealy, Texas ("City") finds that amending the rules and regulation variances provides consistent procedures in law; and

WHEREAS, the City Council further finds that such amendments are for the good of the government and ensure responsible and orderly development;

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

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

Section 2. A new Section 78-36 of Article II of Chapter 78 is added to read as follows:

"Chapter 78 – PLANNING

* * * *

ARTICLE II. – PLANNING COMMISSION

* * * *

Sec. 78-36. Variances.

The planning commission shall consider all variance applications and make a recommendation to city council based on the criteria, processes, and procedures set forth in Section 2-2 of the Code of Ordinances."

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

Section 4. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held

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

Section 5. Penalty. Any person who violates or causes, allows, or permits another to violate any provision of this ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed five hundred dollars (\$500.00). If such rule, ordinance, or police regulation governs fire safety, or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00). If such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

Section 6. Effective Date. This ordinance shall become effective immediately and enforceable when published as required by law.

PASSED AND APPROVED at this first reading on the _____ day of January, 2026.

PASSED, APPROVED AND ADOPTED at this second reading on the _____ day of January, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

ITEM #7



AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager

MEETING DATE: January 6, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Amendment to Ordinance for Chapter 28 for the Application and Issuance of Land Disturbance Permits.

ANALYSIS

Adjustments need to be made to our ordinance regarding Land Disturbance Permits to where the ordinance and permitting processes mirrors the requirements of Texas Commission on Environmental Quality Commission. These changes also mirror City of Sugar Land which is where we originally took the ordinance from.

RECOMMENDATION

Staff recommends approving the ordinance amendment to Chapter 28. Other guidance was added to the ordinance through the city attorney to improve our process of administering the permit and contractor performance.

FINANCIAL IMPACTS

NA

ARTICLE XII. LAND DISTURBANCE PERMIT

Sec. 28-107. Permit for land disturbance.

Before construction activity begins on land described below, the person owning, developing, or disturbing the land must obtain a land disturbance permit from the city **when**:

- (1) **One acre** ~~Five acres~~ or more of land **is to be disturbed**; or
- (2) Less than **one acre** ~~five acres~~ of land that is part of larger common plan of development or sale that will result in disturbance of one or more acres.

Sec. 28-108. Application and issuance of land disturbance permits.

- (a) A completed application for a land disturbance permit must be submitted to the city planning and community development's office on a city form. The application will require a **site plan showing the area to be disturbed**. **Additionally, the application will require a** pollution prevention plan (if person is subject to TPDES permit or NPDES permit), a plan showing the person's best management practices for pollution and erosion control (if not subject to TPDES permit or NPDES PERMIT, and a copy of the permit issued by the TCEQ or EPA for stormwater discharges associated with the site activities.
- (b) The land disturbance permit will be issued if the application complies with the provisions of this chapter. The permit must contain the name, address, and telephone number of the person performing the work, the location of the work, and any other information designated by the director of planning and community development or his/her designee.
- (c) The permit holder must keep the permit posted at a visible place at the work site and make it available for inspection upon the request of any city employee.
- (d) A land disturbance permit issued under this chapter will expire if no work or construction is commenced within six months of issuance, or if construction or work is abandoned for a period of six months at any time after work is commenced. This expiration applies to the stockpiling of fill dirt regardless to if a land disturbance permit is issued. Fill dirt shall not be stockpiled for more than six months. Upon the written request of the permit holder, the director of planning and community development or his/her designee may grant additional time in three-month increments, not to exceed a six months extension to complete the work under the land disturbance permit. **Each three-month extension granted will require permit fees to be paid again.**

A NEW SECTION 28-109 ADDED.

ORDINANCE NO. 2025-

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING CHAPTER 28; PROVIDING RULES AND REGULATIONS FOR LAND DISTURBANCE PERMITS; PROVIDING FOR REPEAL; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, The City of Sealy, Texas, ("City") finds it necessary to amend the rules and regulation for land disturbance permits to protect the health and safety of citizens are provide for responsible development;

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

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

Section 2. Section 28-107 of Article XII of Chapter 28 of the City of Sealy, Texas, Code of Ordinances is amended to read as follows:

"CHAPTER 28. – DEVELOPMENT RULES, REGULATIONS AND STANDARDS

* * * *

ARTICLE XII. – LAND DISTURBANCE PERMIT

Sec. 28-107. Permit for land disturbance.

Before construction activity begins on land described below, the person owning, developing, or disturbing the land must obtain a land disturbance permit from the city when:

- (1) One acre or more of land is to be disturbed; or
- (2) Less than one acre of land that is part of larger common plan of development or sale that will result in disturbance of one or more acres."

Section 3. Section 28-108 of Article XII of Chapter 28 of the City of Sealy, Texas, Code of Ordinances is amended to read as follows:

"CHAPTER 28. – DEVELOPMENT RULES, REGULATIONS AND STANDARDS

* * * *

ARTICLE XII. – LAND DISTURBANCE PERMIT

* * * *

Sec. 28-108. Application and issuance of land disturbance permits.

- (a) A completed application for a land disturbance permit must be submitted to the city planning and community development's office on a city form. The application will require a site plan showing the area to be disturbed. Additionally, the application will require a pollution prevention plan (if person is subject to TPDES permit or NPDES permit), a plan showing the person's best management practices for pollution and erosion control (if not subject to TPDES permit or NPDES PERMIT, and a copy of the permit issued by the TCEQ or EPA for stormwater discharges associated with the site activities.
- (b) The land disturbance permit will be issued if the application complies with the provisions of this chapter. The permit must contain the name, address, and telephone number of the person performing the work, the location of the work, and any other information designated by the director of planning and community development or his/her designee.
- (c) The permit holder must keep the permit posted at a visible place at the work site and make it available for inspection upon the request of any city employee.
- (d) A land disturbance permit issued under this chapter will expire if no work or construction is commenced within six months of issuance, or if construction or work is abandoned for a period of six months at any time after work is commenced. This expiration applies to the stockpiling of fill dirt regardless to if a land disturbance permit is issued. Fill dirt shall not be stockpiled for more than six months. Upon the written request of the permit holder, the director of planning and community development or his/her designee may grant additional time in three-month increments, not to exceed a six months extension to complete the work under the land disturbance permit. Each three-month extension granted will require permit fees to be paid again."

Section 4. A new Section 28-109 of Article XII of Chapter 28 of the City of Sealy, Texas, Code of Ordinances is added to read as follows:

"CHAPTER 28. – DEVELOPMENT RULES, REGULATIONS AND STANDARDS

* * * *

ARTICLE XII. – LAND DISTURBANCE PERMIT

* * * *

Sec. 28-109. Requirements after land disturbance permit approval.

After a land disturbance permit is approved and issued, the application shall:

- (a) not begin land disturbance activities until a preconstruction meeting has been conducted with the public works director or their designee.

- (b) obtain a right-of-way permit from the public works department if work is being performed within city right-of-way.
- (c) have the permit and accompanying construction plans at the job site at all times.
- (d) install erosion and sediment control BMPs (Best Management Practices) prior to beginning work on site.
- (e) implement the approved plans throughout the site.
- (f) if BMPs need maintenance, repair, or replacement, then perform task within the time limit set by the public works director or their designee. City may issue a stop work order if time frame is not met.
- (g) install additional measures at the direction of the public works director or their designee due to changed site conditions or BMP ineffectiveness or failure within the time limit set by the public works director or their designee. City may issue a stop work order if time frame is not met.
- (h) send inspection reports to the planning department at least bi-monthly via email along with any changes to the site plan if additional land disturbance is anticipated.
- (i) revise the site plan and Stormwater Pollution Prevention Plan when changes are made on site.
- (j) send Notice of termination to the city when the site reaches permanent stabilization."

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

Section 6. *Penalty.* Any person who violates or causes, allows, or permits another to violate any provision of this ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed five hundred dollars (\$500.00). If such rule, ordinance, or police regulation governs fire safety, zoning, or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00). If such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

Section 7. *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 8. *Effective Date.* This Ordinance shall be effective immediately upon second reading.

PASSED AND APPROVED at this first reading on the 6th day January, 2026.

PASSED, APPROVED, AND ADOPTED at this second reading on the 21st day of January, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

ITEM #8



City of Sealy

Office of the City Manager

415 Main Street · P.O. Box 517

· Sealy, TX 77474

(979) 885-3511 · Fax (979) 885-3513

January 6, 2026

MEMORANDUM - APPOINTING THE CITY ENGINEER AS THE CITY'S FLOOD PLAIN ADMINISTRATOR

The purpose of this memorandum is to recommend that the City designate the City Engineer as the City's Floodplain Administrator (FPA) to ensure consistent compliance, support flood risk reduction efforts, improve technical oversight of development activities, and reduce the City's exposure to liability.

The Flood Plain Administrator is a technical function often requiring interpretation of FEMA Flood Insurance Rate Maps (FIRMs), Base Flood Elevations (BEFs), drainage studies and hydrology/hydraulics (H&H), elevation certificates, and approval of building permits affecting grading and runoff.

The City's engineer already works in this space and has the technical background to review floodplain development permits, ensure construction meets elevation and floodproofing requirements, evaluate drainage impacts and detention requirements, ensuring rules tied to engineering standards, and compliance and cross-agency coordination with FEMA, NFIP, if applicable, Texas Water Development Board (TWDB), Texas Division of Emergency Management (TDEM), USACE (Army Corps), and Austin County.

Appointing the City's engineer to this position strengthens Sealy's infrastructure and drainage plans that are tied to floodplain decisions that directly affect stormwater systems, culverts/bridges, drainage easements, detention requirements, roadway elevations, subdivision design, and watershed impacts upstream/downstream.

Specific responsibilities tasked to the City's FPA per ordinances include:

- Sec. 38-61: Duties and responsibilities of the FPA
- Sec. 38-62: Permit procedures
- Sec. 38-81: Specific Standards
- Sec. 38-83: Standards for areas of shallow flooding (AO/AH zones)

Sec. 38-61. - Duties and responsibilities of the floodplain administrator.

Duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

- (1) Maintain and hold open for public inspection all records pertaining to the provisions of this article.
- (2) Review permit application to determine whether to ensure that the proposed building site project, including the placement of manufactured homes, will be reasonably safe from flooding.
- (3) Review, approve or deny all applications for development permits required by adoption of this article.
- (4) Review permits for proposed development to assure that all necessary permits have been obtained from those Federal, State, or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
- (5) Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the floodplain administrator shall make the necessary interpretation.
- (6) Notify, in riverine situations, adjacent communities and the State Coordinating Agency which is the Texas Water Development Board (TWDB), prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
- (7) Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
- (8) When base flood elevation data has not been provided in accordance with section 38-37, the floodplain administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a federal, state, or other source, in order to administer the provisions of division 3 of this article.
- (9) When a regulatory floodway has not been designated, the floodplain administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

(10)

Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, a community may approve certain development in Zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community first completes all of the provisions required by Section 65.12.

(Ord. No. 2019-21, § 2, 10-15-2019)

Sec. 38-62. - Permit procedures.

- (a) Application for a floodplain development permit shall be presented to the floodplain administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:
- (1) Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
 - (2) Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
 - (3) A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of subsection 38-81(2);
 - (4) Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development; and
 - (5) Maintain a record of all such information in accordance with subsection 38-61(1);
- (b) Approval or denial of a floodplain development permit by the floodplain administrator shall be based on all of the provisions of this article and the following relevant factors:
- (1) The danger to life and property due to flooding or erosion damage;
 - (2) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
 - (3) The danger that materials may be swept onto other lands to the injury of others;
 - (4) The compatibility of the proposed use with existing and anticipated development;
 - (5) The safety of access to the property in times of flood for ordinary and emergency vehicles;
 - (6) The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical, and water systems;
 - (7) The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;

- (8) The necessity to the facility of a waterfront location, where applicable; and
- (9) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use.

(Ord. No. 2019-21, § 2, 10-15-2019)

Sec. 38-81. - Specific standards.

In all areas of special flood hazards where base flood elevation data has been provided as set forth in: (i) section 38-37, (ii) subsection 38-61(8), or (iii) subsection 38-82(3), the following provisions are required:

- (1) *Residential construction.* New construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to or above 12 inches above the base flood elevation, 18 inches above natural grade, or 12 inches above top of curb at the front of the lot, whichever is higher. A registered professional engineer, architect, or land surveyor shall submit a certification to the floodplain administrator that the standard of this subsection as proposed in subsection 38-62(a)(1), is satisfied.
- (2) *Nonresidential construction.* New construction and substantial improvements of any commercial, industrial, or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above 12 inches above the base flood elevation, 18 inches above natural grade, or 12 inches above top of curb at the front of the lot, whichever is higher or, together with attendant utility and sanitary facilities, be designed so that below 12 inches above the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the floodplain administrator.
- (3) *Enclosures.* New construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - a. A minimum of two openings on separate walls having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
 - b. The bottom of all openings shall be no higher than one foot above grade.
 - c. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- (4) *Manufactured homes.*

- a. Require that all manufactured homes to be placed within Zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces.
 - b. Require that manufactured homes that are placed or substantially improved within Zones A1-30, AH, and AE on the community's FIRM on sites: (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above 12 inches above the base flood elevation, 18 inches above natural grade, or 12 inches above top of curb at the front of the lot, whichever is higher, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
 - c. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision with Zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of subsection (4) of this section be elevated so that either:
 1. The lowest floor of the manufactured home is at or above 12 inches above the base flood elevation, 18 inches above natural grade, or 12 inches above top of curb at the front of the lot, whichever is higher; or
 2. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- (5) *Recreational vehicles.* Require that recreational vehicles placed on sites within Zones A1-30, AH, and AE on the community's FIRM either (i) be on the site for fewer than 180 consecutive days, or (ii) be fully licensed and ready for highway use, or (iii) meet the permit requirements of subsection 38-62(a), and the elevation and anchoring requirements for "manufactured homes" in subsection (4) of this section. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

(Ord. No. 2019-21, § 2, 10-15-2019)

Sec. 38-83. - Standards for areas of shallow flooding (AO/AH zones).

Located within the areas of special flood hazard established in section 38-37, are areas designated as shallow flooding. These areas have special flood hazards associated with flood depths of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

- (1) All new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified).
- (2) All new construction and substantial improvements of non-residential structures;
 - a. Have the lowest floor (including basement) elevated to or above the base flood elevation or the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified); or
 - b. Together with attendant utility and sanitary facilities be designed so that below the base specified flood depth in an AO Zone, or below the base flood elevation in an AH Zone, level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.
- (3) A registered professional engineer or architect shall submit a certification to the floodplain administrator that the standards of this section, as proposed in section 38-63 are satisfied.
- (4) Require within Zones AH or AO adequate drainage paths around structures on slopes, to guide flood waters around and away from proposed structures.

(Ord. No. 2019-21, § 2, 10-15-2019)

ORDINANCE NO. 2025-

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING SECTION 38-60 OF DIVISION 2 OF ARTICLE II OF CHAPTER 38 OF THE CITY OF SEALY, TEXAS, CODE OF ORDINANCES; PROVIDING RULES AND REGULATIONS FOR FLOOD CONTROL; PROVIDING FOR REPEAL; PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, The City of Sealy, Texas, ("City") finds it necessary to change its designated Floodplain Administrator;

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

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

Section 2. Section 38-60 of Division 2 of Article II of Chapter 38 of the City of Sealy, Texas, Code of Ordinances is amended to read as follows:

"Chapter 38 – FLOODS

* * * * *

ARTICLE II. - FLOOD DAMAGE PREVENTION

* * * * *

DIVISION 2. - ADMINISTRATION

Sec. 38-60. - Designation of the Floodplain Administrator.

The city engineer is hereby appointed the Floodplain Administrator to administer and implement the provisions of this Article and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management."

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

Section 4. *Penalty.* Any person who violates or causes, allows, or permits another to violate any provision of this ordinance, rule, or police regulation of the city

shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed five hundred dollars (\$500.00). If such rule, ordinance, or police regulation governs fire safety, zoning, or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00). If such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

Section 5. *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 6. *Effective Date.* This Ordinance shall be effective immediately upon second reading.

PASSED AND APPROVED at this first reading on the 6th day January, 2026.

PASSED, APPROVED, AND ADOPTED at this second reading on the 21st day of January, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

Chapter 38 FLOODS¹

ARTICLE II. IN GENERAL

DIVISION 2. ADMINISTRATION

Sec. 38-60. Designation of the floodplain administrator.

The ~~director of planning~~ **city engineer** is hereby appointed the article and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) pertaining to floodplain management.

(Ord. No. 2019-21, § 2, 10-15-2019)

¹Ord. No. 2019-21, § 2, adopted October 15, 2019, repealed the former ch. 38, §§ 38-1—38-84, and enacted a new ch. 38 as set out herein. The former ch. 38 pertained to similar subject matter and derived from Ord. No. 2009-02, § 1, adopted March 11, 2009; Ord. No. 2010-07, § 1, adopted May 11, 2010.

Cross reference(s)—Buildings and building regulations, ch. 14; civil emergencies, ch. 18; environment, ch. 30; health and sanitation, ch. 42; manufactured homes and trailers, ch. 58; natural resources, ch. 62; streets, sidewalks and other public places, ch. 86; utilities, ch. 102; planning, ch. 78.

State law reference(s)—Municipal water control, V.T.C.A., Local Government Code § 401.001 et seq.; municipal drainage utility systems, V.T.C.A., Local Government Code § 402.041 et seq.; city-county water control, V.T.C.A., Local Government Code §§ 411.002, 411.003; Flood Control and Insurance Act, V.T.C.A., Water Code § 16.311 et seq.; contracts with conservation districts for flood control and drainage, V.T.C.A., Agriculture Code § 201.152; disaster mitigation, V.T.C.A., Government Code § 418.121 et seq.

ITEM #9



City of Sealy

Office of the City Manager

415 Main Street · P.O. Box 517

· Sealy, TX 77474

(979) 885-3511 · Fax (979) 885-3513

January 6, 2026

MEMORANDUM –ECONOMIC DEVELOPMENT AND DEVELOPMENT APPLICATION FEES POLICY
(*Agenda Item #9*) & AMENDING THE MASTER FEE SCHEDULE (*Agenda Item #10*)

The purpose of this memorandum is to document the City’s policy direction and implementation approach to ensure that economic development incentive requests and development agreement proposals do not create an unintended financial burden on taxpayers. This memorandum explains the City’s updated policy framework, which expands the developer deposit program to include economic development applications and associated costs.

Economic development proposals and development agreements, such as Chapter 380 agreements, Chapter 312 tax abatement requests, annexation petitions, and proposals involving financing mechanisms such as MUDs, PIDs, and TIRZs frequently require extensive evaluation and negotiation by City staff and professional service providers.

To prevent future economic development agreement requests from creating unreimbursed City expenses, the City is updating the Developer Deposit program to include economic development applications and associated fees, and to establish a standardized fee structure for most incentive and development related applications. Under this updated approach, the application fee for these economic development and development agreement requests is standardized at \$1,500, which is designed to recover staff time and in-house administrative services, so these costs are not funded by the general taxpayer. All other costs associated with the review, negotiation, processing, and administration of these requests are treated as pass-through expenses, paid by the applicant, and funded through the developer’s deposit, including legal, engineering, consultant analysis, advertising, mailing, and any other required third-party or direct cost identified in the Economic Development and Developer Deposit Application and Fees Policy.

This updated policy and fee structure ensures that when a project lingers, involves multiple amendments, or requires extended negotiation, even when it demands significant staff time from department heads and the City Manager, the cost of administering the request does not shift to the taxpayer.



AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager

MEETING DATE: January 6, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Approval of Adopting a Policy for Economic Development Application and Developer Deposit and Fees.

ANALYSIS

Adjustments were made to the policy created in 2023 and also added coverage for the developer to pay for an Economic Impact Analysis through the developer deposit. See the application included.

RECOMMENDATION

Staff recommends approving the application, policy and fees.

FINANCIAL IMPACTS

Continues to put the cost of development on the developer and not the tax payers.



City of Sealy

Planning Department
405 Main Street · P.O. Box 517
Sealy, TX 77474
(979) 885-1669 · Fax (979) 885-6253
www.ci.sealy.tx.us

ECONOMIC DEVELOPMENT AND DEVELOPER DEPOSIT APPLICATION AND FEES

Project Code: _____

To be completed by City Staff

Project Address: _____ Date: _____

Project Name: _____ Project Start Date: _____ Project End Date (est): _____

Developer: Name: _____ Phone Number: (____) ____ - _____

Address: _____ City, State, Zip: _____

Email: _____

As an authorized representative of the applicant, I hereby consent, by my signature below, that I understand the following:

POLICY: The service of processing an application for development of residential subdivisions, commercial, industrial, mixed-use, multi-family, and other economic development projects in the City of Sealy is of primary benefit to the applicant. The application fee is intended to cover the City's administrative costs in the City limits and in the extraterritorial jurisdiction. The applicant receiving benefit from the service shall pay the cost of these services. Total cost varies according to the size of the project and the complexity of the issues involved. At the City's sole discretion, a consultant may process the application. Pursuant to the Master Fee Schedule, for these applications, the applicant will pay all costs for consultant services including but not limited to Legal services, Engineering services, Economic Impact Analysis, postage, notices, advertising, and any other necessary fees will be billed "at-cost" on a project-by-project basis to the applicant as established in the City of Sealy's Master Fee Schedule.

The deposit required in this application creates an account to which processing time is covered by the processing fee. Case processing charges will automatically be drawn against the deposit funds until the minimum balance is remaining. Once the balance of funds remaining reaches 10% of the original deposit, notice will be given to the applicant to replenish the account at staff's discretion. If the account is not replenished within seven (7) working days of notice, city staff may terminate all work on the project until funds are provided to the City as stated herein. At Developer's request, detailed accounting will be provided, but no more often than 30 days.

This deposit is in addition to the standard fees associated with permitting, reviewing of plans and plats, as well as application fees for Tax Increment Reinvestment Zone (TIRZ) Application, Public Improvement District (PID) Application, Municipal Utility District (MUD) Application, Chapter 312 and Chapter 380 Agreement Application, Development Agreement Application, and Annexation petitions.

Thirty (30) days after the conclusion of the discretionary case process, after full payment of all invoices is received, and after the receipt of a formal written letter of completion or project cancellation or a certificate of occupancy is issued by the City for the development or project, any remaining deposit amounts will be refunded to the applicant.

Deposit Amounts required for each of the below sized Developments can be found in the City of Sealy, Texas Master Fee Schedule as approved by City Council:
Case Type 1: Development of less than 1 acre
Case Type 2: Development of 1 acre to 4.99 acres
Case Type 3: Development of 5 acres to 49.99 acres
Case Type 4: Development of 50 acres or 199.99 acres
Case Type 5: Development of 200 acres or more

Processing Fee: \$75.00

Signature

Date

Approved By: _____ Date: _____ Total fees due: _____ Form Date: 01/06/26

ITEM #10



City of Sealy

Office of the City Manager

415 Main Street · P.O. Box 517

· Sealy, TX 77474

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January 6, 2026

**MEMORANDUM –ECONOMIC DEVELOPMENT AND DEVELOPMENT APPLICATION FEES POLICY
(Agenda Item #9) & AMENDING THE MASTER FEE SCHEDULE (Agenda Item #10)**

The purpose of this memorandum is to document the City's policy direction and implementation approach to ensure that economic development incentive requests and development agreement proposals do not create an unintended financial burden on taxpayers. This memorandum explains the City's updated policy framework, which expands the developer deposit program to include economic development applications and associated costs.

Economic development proposals and development agreements, such as Chapter 380 agreements, Chapter 312 tax abatement requests, annexation petitions, and proposals involving financing mechanisms such as MUDs, PIDs, and TIRZs frequently require extensive evaluation and negotiation by City staff and professional service providers.

To prevent future economic development agreement requests from creating unreimbursed City expenses, the City is updating the Developer Deposit program to include economic development applications and associated fees, and to establish a standardized fee structure for most incentive and development related applications. Under this updated approach, the application fee for these economic development and development agreement requests is standardized at \$1,500, which is designed to recover staff time and in-house administrative services, so these costs are not funded by the general taxpayer. All other costs associated with the review, negotiation, processing, and administration of these requests are treated as pass-through expenses, paid by the applicant, and funded through the developer's deposit, including legal, engineering, consultant analysis, advertising, mailing, and any other required third-party or direct cost identified in the Economic Development and Developer Deposit Application and Fees Policy.

This updated policy and fee structure ensures that when a project lingers, involves multiple amendments, or requires extended negotiation, even when it demands significant staff time from department heads and the City Manager, the cost of administering the request does not shift to the taxpayer.



AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager

MEETING DATE: January 6, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding updates to Master Fee Schedule:

- a) Chapter 312 Application Fee
- b) Chapter 380 Agreement Fee
- c) Development Agreement Application Fee
- d) Annexation Application Fee
- e) Municipal Utility District (MUD) Application Fee
- f) Public Improvement District (PID) Application Fee
- g) Tax Increment Reinvestment Zone (TIRZ) Application Fee
- h) Land Disturbance Permit Fee
- i) Fire Hydrant Testing Report Fee
- j) Developer Deposit (Development of 1 acre or less)

ANALYSIS

To make sure that we cover the costs of processing such applications and the staff work involved, the adjustments to a-g are being requested by staff. The creation of h and j are necessary to cover the costs involved with administering and inspecting land disturbance permits issued, performing the fire hydrant flow tests, and increasing the minimum Developer Deposit for 1 acre or less to \$1,000.00. These adjustments are redlined on the attached proposed Master Fee Schedule.

RECOMMENDATION

Staff recommends approval of the fee updates to the Master Fee Schedule.

FINANCIAL IMPACTS

This is to cover the costs associated with processing applications and reviews, and cost for fire hydrant testing for fire sprinkler system installers.

ORDINANCE 2026-

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

* * * * *

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

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

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

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

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

Section 4. *Severability.* In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate the Ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one of more parts.

Section 5. *Penalty.* Any person who violates or causes, allows, or permits another to violate any provision of this Ordinance, rule, or police regulation of the city shall be deemed guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine or penalty not to exceed five hundred dollars (\$500.00). If such rule, ordinance, or police regulations governs fire safety, or public health and sanitation, other than the dumping of refuse, the fine or penalty shall not exceed two thousand dollars (\$2,000.00). If such rule, ordinance, or police regulation governs the dumping of refuse, the fine or penalty shall not exceed four thousand dollars (\$4,000.00). Each occurrence of any violation of this ordinance, rule, or police regulation shall constitute a separate offense. Each day on which any such violation of this ordinance, rule, or police regulation occurs shall constitute a separate offense.

Section 6. *Effective Date.* This Ordinance shall become effective immediately and enforceable when published as required by law.

PASSED AND APPROVED at this first reading on the 6th day of January 2026.

PASSED, APPROVED, AND ADOPTED at this second reading on the 20th day of January 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

Red-Line Version

Type	Fee
COMMERCIAL BUILDING PERMIT FEES (Continued)	
Certificate of Occupancy or Temporary Certificate of Occupancy	Fee is included in Permit Fee, but New Use or New Tenant is \$100.00
	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
	\$75.00 - 3rd reinspection
Reinspection Fees*	
Fees are doubled if work begins before the issuance of a valid permit.	
Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
Moving of any building or structure	\$250.00
Demolition of any building(s) or structure(s):	
0 - 100,000 cubic feet	\$250.00
100,001 cubic feet and over	\$2.50 per 1,000 cubic feet
* Fees are doubled if work begins before the issuance of a valid permit.	
MISCELLANEOUS FEES	
Overnight Camping Permit (Chapter 66)	\$30.00 per unit
Circus Permit	\$100.00
Fireworks Permit (Chapter 34)	\$45.00
Banner Fee	\$50.00 per location
Donation Collection Boxes (Chapter 42)	\$150.00 for permit and medallion + \$150.00 each additional medallion
Fire Hydrant Testing Report	\$200.00 per flow test, testing static, residual, and flow
Land Disturbance Permit for 6 months (only two 3-month extensions)	\$100.00 first acre + \$20.00 each additional acre or fraction thereof; each 3-month extension is \$100 (limit 2 extensions)
TAX ABATEMENT POLICY FEE	
Application Fee	\$1,500.00
NAMING AND DONATION POLICY FEE	
Application Fee	\$75.00
HEALTH PERMIT FEES	
Retail Food Stores and Food Service Establishments (annual)	1-4 employees \$200.00, 5-9 employees \$300.00, 10-25 employees \$400.00, 26+ employees \$500.00 (Number of employees is based on number of employees on largest shift)
Mobile Vending Food Unit(s)	\$50.00 per month (30 day period)
Temporary Food Service Permit	\$50.00

Type	Fee
Residential (Large, > 50 lots)	\$2,500.00
Residential (Small-Medium, < 50 lots)	\$2,000.00
Non-Residential (Large Site, > 5 acres)	\$2,000.00
CIVIL AND ENGINEERING PLAN REVIEW FEES (Continued)	
Non-Residential (Small Site, < 5 acres)	\$1,500.00
All 3rd Party Reviews above will be charged an Administrative Fee	
* 3rd+ submittals for review by engineer will be charged	10% of the Review Fee ½ of the review fee
ECONOMIC DEVELOPMENT & DEVELOPMENT POLICIES AND FEES	
Tax Increment Reinvestment Zone (TIRZ)	\$1,500.00 \$5,000 per application *
Public Improvement Utilities District (PID)	\$1,500.00 \$5,000 per application *
In-City Municipal Utility District (MUD)	\$1,500.00 \$5,000 per application *
Chapter 312 Agreement	\$1,500.00 \$1,500.00 per application *
Chapter 380 Agreement	\$1,500.00 \$5,000 per application *
Development Agreement	\$1,500.00 \$5,000 per application *
*See DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR PROFESSIONAL SERVICES & OTHER FEES PER POLICY for additional applicable fees	
DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR PROFESSIONAL SERVICES & OTHER FEES PER POLICY	
Development of less than 1 acre	Minimum \$1,000.00 \$500.00
Development of 1 acre - 4.99 acres	Minimum \$2,500.00
Development of 5 acres - 49.99 acres	Minimum \$5,000.00
Development of 50 acres - 199.99 acres	Minimum \$10,000.00
Development of 200 acres or more	Minimum \$15,000.00
Processing Fee For Development Deposits	\$75.00
DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR ENGINEERING AND LEGAL	
Project Notices, Advertisements, Postage & Necessary Fees*	Actual Costs
City Engineer	Actual Costs
City Attorney	Actual Costs
Economic Impact Analysis Consultant	Actual Costs
Administrative Fee for all Inspections, Reviews, and Meetings	10% of the Inspection, review, and meeting costs

Type	Fee
<p><i>*The applicant will pay all costs for consultant services including but NOT limited to Legal services, Engineering Services, Economic Impact Analysis, postage, notices, advertising, and any other necessary fees will be billed "at-cost" on a project-by-project basis to the applicant. These costs will be drawn against the deposit funds.</i></p>	
<p>ANNEXATION * APPLICATION FEES</p>	
Due upon application for 1st Tract of land	\$1,500.00 \$3,500.00
Due upon application for each additional tract of land	\$1,500.00
<p><i>*See DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR PROFESSIONAL SERVICES & OTHER FEES PER POLICY for additional applicable fees</i></p>	
<p>RIGHT-OF-WAY USE PERMIT APPLICATION</p>	
Utility Installation within City of Sealy Right-of-Way	\$100.00 per location
<p>Fees are doubled if work begins before the issuance of a valid permit.</p>	
<p>NETWORK NODES</p>	
Construction Permit	\$500.00 for 1st five nodes
Each additional nodes not to exceed 30 nodes	\$250.00 per node
Annual Collocation fee	\$20.00
Annual public right-of-way rate	\$250.00 per network node site installed in the city right-of-way
<p>Public right-of-way rate adjustment:</p>	
<p>As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.</p>	
<p>NODE SUPPORT POLES</p>	
Construction Permit	\$1,000.00
Annual public right-of-way rate fee	\$250.00
<p>Public right-of-way rate fee:</p>	
<p>As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.</p>	
<p>TRANSPORT FACILITIES</p>	
Construction permit	\$500.00
Each additional node	\$250.00 per node
Public right-of-way rate fee	\$28.00/month per node

Clean Copy

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

Type	Fee
COMMERCIAL BUILDING PERMIT FEES (Continued)	
Certificate of Occupancy or Temporary Certificate of Occupancy	Fee is included in Permit Fee, but New Use or New Tenant is \$100.00
	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
	\$75.00 - 3rd reinspection
Reinspection Fees*	
Fees are doubled if work begins before the issuance of a valid permit.	
Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
Moving of any building or structure	\$250.00
Demolition of any building(s) or structure(s):	
0 - 100,000 cubic feet	\$250.00
100,001 cubic feet and over	\$2.50 per 1,000 cubic feet
* Fees are doubled if work begins before the issuance of a valid permit.	
MISCELLANEOUS FEES	
Overnight Camping Permit (Chapter 66)	\$30.00 per unit
Circus Permit	\$100.00
Fireworks Permit (Chapter 34)	\$45.00
Banner Fee	\$50.00 per location
Donation Collection Boxes (Chapter 42)	\$150.00 for permit and medallion + \$150.00 each additional medallion
Fire Hydrant Testing Report	\$200.00 per flow test, testing static, residual, and flow
Land Disturbance Permit for 6 months (only two 3-month extensions)	\$100.00 first acre + \$20.00 each additional acre or fraction thereof; each 3-month extension is \$100 (limit 2 extensions)
NAMING AND DONATION POLICY FEE	
Application Fee	\$75.00
HEALTH PERMIT FEES	
Retail Food Stores and Food Service Establishments (annual)	1-4 employees \$200.00, 5-9 employees \$300.00, 10-25 employees \$400.00, 26+ employees \$500.00 (Number of employees is based on number of employees on largest shift)
Mobile Vending Food Unit(s)	\$50.00 per month (30 day period)
Temporary Food Service Permit	\$50.00
14 days	\$50.00
Multiple Events (yearly)	\$200.00

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

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

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

Type	Fee
CIVIL AND ENGINEERING PLAN REVIEW FEES (Continued)	
Non-Residential (Small Site, < 5 acres)	\$1,500.00
All 3rd Party Reviews above will be charged an Administrative Fee	10% of the Review Fee
* 3rd+ submittals for review by engineer will be charged	$\frac{1}{2}$ of the review fee
ECONOMIC DEVELOPMENT & DEVELOPMENT POLICIES AND FEES	
Tax Increment Reinvestment Zone (TIRZ)	\$1,500.00 per application*
Public Improvement Utilities District (PID)	\$1,500.00 per application*
Municipal Utility District (MUD)	\$1,500.00 per application*
Chapter 312 Agreement	\$1,500.00 per application*
Chapter 380 Agreement	\$1,500.00 per application*
Development Agreement	\$1,500.00 per application*
<i>* See DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR PROFESSIONAL SERVICES & OTHER FEES PER POLICY for additional applicable fees</i>	
DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR PROFESSIONAL SERVICES & OTHER FEES PER POLICY	
Development of less than 1 acre	Minimum \$1,000.00
Development of 1 acre - 4.99 acres	Minimum \$2,500.00
Development of 5 acres - 49.99 acres	Minimum \$5,000.00
Development of 50 acres - 199.99 acres	Minimum \$10,000.00
Development of 200 acres or more	Minimum \$15,000.00
Processing Fee For Development Deposits	\$75.00
Project Notices, Advertisements, Postage & Necessary Fees*	Actual Costs
City Engineer*	Actual Costs
City Attorney*	Actual Costs
Economic Impact Analysis Consultant*	Actual Costs
Administrative Fee for all Inspections, Reviews, and Meetings	10% of the Inspection, review, and meeting costs
<i>*The applicant will pay all costs for consultant services including but not limited to Legal services, Engineering Services, Economic Impact Analysis, postage, notices, advertising, and any other necessary fees will be billed "at-cost" on a project-by-project basis to the applicant. These costs will be drawn against the deposit funds.</i>	

Type	Fee
ANNEXATION* APPLICATION FEES	
Due upon application for 1st Tract of land	\$1,500.00
Due upon application for each additional tract of land	\$1,500.00
* See DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR PROFESSIONAL SERVICES & OTHER FEES PER POLICY for additional applicable fees	
RIGHT-OF-WAY USE PERMIT APPLICATION	
Utility Installation within City of Sealy Right-of-Way	\$100.00 per location
Fees are doubled if work begins before the issuance of a valid permit.	
NETWORK NODES	
Construction Permit	
Each additional nodes not to exceed 30 nodes	\$500.00 for 1st five nodes
Annual Collocation fee	\$250.00 per node
Annual public right-of-way rate	\$20.00
Annual public right-of-way rate	\$250.00 per network node site installed in the city right-of-way
Public right-of-way rate adjustment:	
As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the city on or after the 60th day following the written notice.	
NODE SUPPORT POLES	
Construction Permit	
Annual public right-of-way rate fee	\$1,000.00
Annual public right-of-way rate fee	\$250.00
Public right-of-way rate fee:	
As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the city on or after the 60th day following the written notice.	
TRANSPORT FACILITIES	
Construction permit	
Each additional node	\$500.00
Public right-of-way rate fee	\$250.00 per node
Public right-of-way rate fee	\$28.00/month per node

Type	Fee
TRANSPORT FACILITIES (Continued)	
Public right-of-way rate fee:	
As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice; however, no rate is required if the network provider is already paying the city an amount equal to or greater than the amount of other city right-of-way fees for access lines under Chapter 283 of the Code or cable franchise fees under V.T.C.A., Utility Code, Chapter 66.	
MICRO NETWORK NODES	
No Application Fee	
Collocation of network nodes on service poles	\$20.00/year per service pole
ELECTRICAL PERMIT FEES	
Permit Issuance Fee	\$35.00
Meter loop and service:	
Up to and including 200 amps	\$25.00
Over 200 amps to and including 250 amps	\$30.00
Over 250 amps	\$40.00
Panels with eight (8) or more circuits	\$25.00/each
Electrical outlets and fixtures	\$1.00/each
Solar Panel System	6000 watts or less is \$250.00, each additional 1,000 watts is \$25.00 or fraction thereof
Generator System	25 kW or less is \$150.00, each additional kW is \$5.00 or fraction thereof
Electrical appliances - domestic:	
Range receptacle	\$10.00/each
Clothes dryer	\$10.00/each
Cooking top	\$10.00/each
Ovens	\$10.00/each
Garbage disposal	\$10.00/each
Dishwashers	\$10.00/each
Window air conditioner receptacle	\$5.00/each

Type	Fee
ELECTRICAL PERMIT FEES (Continued)	
Motors and transformers, permanently installed:	
Up to and including 1 HP	\$5.00/each
Over 1 HP through and including 10 HP	\$15.00/each
Over 10 HP (plus \$0.30 per HP)	\$25.00/each
Streamers and festoon lighting per circuit	\$15.00/each
Ball Park & parking lot light poles (no outlet or fixture charge)	\$55.00/each
Pole with guy wires	\$15.00/each
Temporary installation such as wood saws, floor-surfacing machines, paint spraying apparatus, and the like	\$30.00/installation
Temporary installation of commercial sound equipment	\$35.00/installation
Temporary lighting installations	\$30.00/installation
Temporary installation such as carnivals or similar installation for amusement show display or similar uses - 10 kVA or less	\$35.00/kVA
Temporary installation such as carnivals or similar installation for amusement show display or similar uses - all loads above 10kVA	\$25.00/kVA
Temporary saw pole	\$30.00/installation
Temporary cut-ins made permanent	\$40.00/installation
Miscellaneous electric requiring inspection	\$30.00
*Additions to old work shall be charged for at the same rate as new work	
Reconnection fee	\$30.00
Sign inspection and installation	\$80.00
Plan examination fee	one-half of permit fee
Plan re-examination fee due to alteration of approved plans	one-half of permit fee
*Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
	\$75.00 - 3rd reinspection
Reinspection Fees*	

CITY OF SEALY, TEXAS
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Type	Fee
PLUMBING PERMITS	
Permit Issuance Fee	\$35.00
Gas Test Fee	\$45.00
Plumbing fixture, floor drain or trap (including water and drainage piping)	\$10.00/each
Gas piping and up to 4 outlets	\$30.00 and \$10.00 each additional outlet
House sewer	\$20.00/each
House sewer having to be replaced and repaired	\$25.00/each
Cesspool	\$25.00/each
Septic tank and seepage pit or drain field, grease traps	\$200.00 each
Water heater and/or vent	\$20.00/each
Installation, alteration or repair of water piping and/or water treating equipment	\$20.00/each
Repair or alteration of drainage or vent piping	\$20.00/each
Vacuum breakers or backflow protective devices installed subsequent to the installation of the piping or equipment served - up to 5	\$20.00 and \$10.00 each additional
Lawn Sprinkler System	\$35.00
*Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
*Fees are doubled if work begins before the issuance of a valid permit.	
*A plumbing, gas permit may be canceled by the applicant at any time within 30 days of issuance. If no work has been done under such permit, the plumbing and mechanical inspector shall refund 75 percent of the permit fee paid; however, in no case shall the city retain less than \$25.00 to cover administrative costs.	
Reinspection Fees* \$75.00 - 1st reinspection \$75.00 - 2nd reinspection \$75.00 - 3rd reinspection	
MECHANICAL PERMIT FEES	
Contractor Registration fee (yearly)	\$100.00
Permit Issuance Fee	\$35.00

Type	Fee
MECHANICAL PERMIT FEES (Continued)	
Inspect heating, ventilation, ductwork, air conditioning, and refrigeration system	\$30.00 for 1st \$1,000.00 or fraction thereof, of valuation plus \$4.00 each add '1 \$1,000.00
Inspect repairs, alterations, and additions to an existing system	\$10.00 plus \$4.00 for each \$1,000.00 or fraction thereof
Boiler Inspections (based upon Btu input):	
33,000 Btu (1Bhp) to 165,000 (5 Bhp)	\$15.00
165,001 Btu (5BHp) to 330,000 (10 Bhp)	\$25.00
330,001 Btu (10BHp) to 1,165,000 (52 Bhp)	\$35.00
1,165,001 Btu (52 Bhp) to 3,300,000 (98 Bhp)	\$55.00
Over 3,300,000 Btu (98 Bhp)	\$75.00
Reinspection fee of a heating, ventilation, air conditioning, or refrigeration system, boiler installation	\$15.00
Temporary operation inspection fee	\$15.00
Self-Contained units less than two tons	Total cost of all units combined
Reinspection Fees*	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
	\$75.00 - 3rd reinspection
*Mechanical permit may be canceled by the applicant at any time within 30 days of issuance. If no work has been done under such permit, the plumbing and mechanical inspector shall refund 75 percent of the permit fee paid; however, in no case shall the city retain less than \$25.00 to cover administrative costs.	
*Fees are doubled if work begins before the issuance of a valid permit.	
*Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
COMMERCIAL FIRE ALARM SYSTEM	
Contractor Registration Fee (yearly)	\$100.00
Permit Issuance Fee	\$35.00
Fire Alarm System Inspection Fee	\$200.00
plus, each device	\$2.00
After hours and weekends	\$250.00 per inspection

Type	Fee
COMMERCIAL FIRE ALARM SYSTEM (Continued)	
Reinspection Fees*	\$150.00 - 1st reinspection \$150.00 - 2nd reinspection \$150.00 - 3rd reinspection
*Fees are doubled if work begins before the issuance of a valid permit.	
*Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
COMMERCIAL FIRE SUPPRESSION SYSTEM INSPECTIONS	
Contractor Registration Fee (yearly)	\$100.00
Permit Issuance Fee	\$100.00
Automatic Fire Sprinkler System Wet/Dry Fee plus, each head	\$200.00 \$2.00
All Inspections, including inspections for items listed under Commercial and Multi-Family Fire Code Plan Review After hours and weekends	
Reinspection Fees*	\$400.00 per inspection \$150.00 - 1st reinspection \$150.00 - 2nd reinspection \$150.00 - 3rd reinspection
*Fees are doubled if work begins before the issuance of a valid permit.	
*Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
COMMERCIAL AND MULTIFAMILY FIRE CODE PLAN REVIEW	
Fire Sprinkler system installation first 10,000 square feet	\$200.00
Fire Sprinkler system each additional 10,000 square feet	\$100.00
Fire Sprinkler Remove, Add, or Release over 1-25 sprinkler heads	\$100.00
Fire Sprinkler Remove, Add, or Release over 25 sprinkler heads Fire Sprinkler Specialty Systems to include dry, foam, anti-freeze, and fixed-fire suppression will be in addition to fee above for each system.	\$100.00 \$150.00

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
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Type	Fee
COMMERCIAL AND MULTIFAMILY FIRE CODE PLAN REVIEW (Continued)	
Fire Alarm system installation first 20,000 square feet	\$100.00
Fire Pump - each pump, Smoke Control System, Standpipe System, Underground Private Fire Main, Fire Protection Water Supplies, Emergency Standby Power Systems - Generator, and Fire Apparatus Access Roads - Site	\$125.00
Private Fire Hydrant - each	\$25.00
Premise Identification - Address	\$25.00
Key Box - Rapid Entry Access	\$25.00
Elevator Operation and Service Keys	\$100.00
Emergency Standby Power Systems - Generators	\$75.00
Commercial Kitchen Hoods - Suppression System not included (fee for specialty system above)	\$75.00
Commercial Kitchen Cooking Oil Storage	\$75.00
Fire Protection Systems Required	\$75.00
Portable Fire Extinguishers	\$75.00
Interior Finishes and Decorative Vegetation	\$200.00
Mechanical Refrigeration - Cold Storage	\$900.00
Stationary Battery Storage	\$150.00
Dry Cleaning Facilities	\$300.00
Combustible Dust-Producing Operations	\$300.00
Motor Fuel Dispensing Facilities	\$300.00
Lumber Yard / Agro-Industrial / Solid Biomass / Woodworking Facilities	\$350.00
Flammable Finishes	\$300.00
Compressed Gases	\$350.00
Carbon Dioxide Beverage Dispensing	\$200.00
Liquified Petroleum Gases - except Propane	\$300.00
Temporary Fuel Storage / Dispensing	\$150.00
Aviation Facilities	\$800.00

Type	Fee
COMMERCIAL AND MULTIFAMILY FIRE CODE PLAN REVIEW (Continued)	
Low-Pile Storage	\$200.00
High Pile Storage	\$1,000.00
Hazardous Materials	\$1,000.00
Access Control Locks	\$150.00
COMMERCIAL FUEL TANKS	
Contractor Registration Fee	100
Permit Issuance Fee	35
Underground Fuel Tank Removal	\$250.00 per tank
Underground Fuel Tank Installation	\$250.00 per tank
Aboveground Fuel Tank Installation	\$250.00 per tank
Fuel Dispenser	\$25.00 each
After hours and weekends	\$500.00 per inspection
	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
	\$75.00 - 3rd reinspection
Reinspection Fees*	
*Fees are doubled if work begins before the issuance of a valid permit.	
*Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
WOODCHIPPING SERVICES	
CHIPPING RATES:	
No free minute will be provided as in the past. Chipping is to be billed at a rate of:	\$3.00 for the first minute with a minimum charge of \$5.00
City crews to determine if the pickup would be more cost effective for the customer using the tractor or chipping. No stumps or bushes will be chipped. Trunk pieces to be no larger than 8-inch diameter and no longer than 3 feet in length. Chipping to be done on the first full week of each month.	
HEAVY LIMB PICK-UP:	
No free minutes will be provided as in the past. Heavy pick-up is to be billed at a rate of:	\$4.50 per minute, with a minimum charge of \$25.00
All limbs to be stacked with the ends facing the curb in a neat pile. No limbs over six feet (6') in length. Root balls are required to have the dirt removed prior to pick-up. Heavy pick-up to be completed the first week of each month following the chipping process.	

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

Type		Fee	
DRAINAGE DISCHARGE FEES			
Residential			\$2.00 per month/ per unit
Non-Residential			Base fee of \$2.00 multiplied by number of ERU's
IMPACT FEES			
Water and sewer impact fees are calculated using the size of the proposed water meter. The base fee for a 5/8-inch meter is multiplied by the AWWA 'Ratio to Water			
		\$3,381.00 base fee	
	5/8" Displacement Type	\$3,381.00	4" Compound
	5/8" x 3/4" Displacement Type	\$3,381.00	4" Turbine Vertical Shaft
	3/4" Displacement Type	\$5,071.50	4" Turbine High Velocity
	1" Displacement Type	\$8,452.50	6" Compound
	1.5" Displacement Type	\$16,905.00	6" Turbine Vertical Shaft
	2" Displacement Type	\$27,048.00	6" Turbine High Velocity
	2" Compound	\$27,048.00	8" Compound
	3" Compound	\$59,167.50	8" Turbine High Velocity
	3" Turbine Vertical Shaft	\$74,382.00	10" Turbine High Velocity
	3" Turbine High Velocity	\$118,335.00	12" Turbine High Velocity
			\$3,784.00 base fee
	5/8" Displacement Type	\$3,784.00	4" Compound
	5/8" x 3/4" Displacement Type	\$3,784.00	4" Turbine Vertical Shaft
	3/4" Displacement Type	\$5,676.00	4" Turbine High Velocity
	1" Displacement Type	\$9,460.00	6" Compound
	1.5" Displacement Type	\$18,920.00	6" Turbine Vertical Shaft
	2" Displacement Type	\$30,272.00	6" Turbine High Velocity
	2" Compound	\$30,272.00	8" Compound
	3" Compound	\$66,220.00	8" Turbine High Velocity
	3" Turbine Vertical Shaft	\$83,248.00	10" Turbine High Velocity
	3" Turbine High Velocity	\$132,440.00	12" Turbine High Velocity
* Refer to the AWWA Equivalency Table for Corresponding Unit Ratio			

Type Fee

AWWA Equivalency Table

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

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
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Type	Fee
WATER AND SANITARY SEWER RATES	
Water:	
Radio Transmission Fee (per. Month)	\$0.89
Fixed charges (per. month)	
¾ -inch	\$20.70
1-inch	\$30.80
1 ½ -inch	\$78.50
2-inch	\$122.90
3-inch	\$282.50
4-inch	\$480.90
6-inch	\$1,111.80
8-inch	\$1,333.00
10-inch	\$1,666.30
0-2,000 gallons (minimum charge)	\$2.00 or fraction thereof
2,001-8,000 gallons (per 1,000 gallons)	\$4.30 or fraction thereof
8,001-23,000 gallons (per 1,000 gallons)	\$5.60 or fraction thereof
Greater than 23,000 gallons (per 1,000 gallons)	\$6.90 or fraction thereof
Bulk Water Rates: Bulk Water/Fire Hydrant Meters:	
Meter Set Up & Maintenance Charge	\$200.00 initial set up & \$50.00 per month
Per 1,000 gallons	\$50.00 or fraction thereof
Sanitary Sewer:	
Fixed charges (per. month)	
Residential	\$24.50
Commercial	\$80.70
Industrial	\$122.30
Government	\$80.70
Non-Profit Flat <8,000 gal Water usage and <1-1/2 in water service - (flat rates do not have a volumetric component)	
Residential Flat – (flat rates do not have volumetric component)	\$24.00
Residential Flat – (flat rates do not have volumetric component)	\$43.08

Type	Fee
WATER AND SANITARY SEWER RATES (Continued)	
Commercial Flat – (flat rates do not have volumetric component)	\$58.90
0-2,000 gallons	\$2.30 or fraction thereof
Greater than 2,000 gallons	\$5.21 or fraction thereof
Sanitary Sewer Surcharge	
Industrial Waste Established Surcharges:	
(a) The surcharges are to provide for the reimbursement of costs to the city to provide treatment for those wastes of quantity and strength produced by industrial processes, including wastes of characteristics difficult to treat for final disposal, but are accepted without pretreatment.	
(b) These surcharges are in addition to base sewer service charge, sanitary sewer connection charges and/or industrial cost recovery charges established by the city.	
(c) All surcharges established in this subdivision shall be an obligation of the permittee as a condition of keeping his permit valid.	
Computation of Surcharge:	
The surcharges to be determined for producers of industrial waste will be computed by the use of the following formula:	
$S = BC \times F \times [(A/100 - 1) + (B/250 - 1) + (C/400 - 1) + (D/250 - 1)]$	
S = Surcharge in dollars	
BC = Base sewer service charge in dollars	
A = Total of actual measured oil and grease in mg/l, but not less than 100.	
B = Total of actual measured BOD in mg/l, but not less than 250.	
C = Total of actual measured COD in mg/l, but not less than 400.	
D = Total of actual measured suspended solids in mg/l, but not less than 250.	
F = Cost factor which is the factor of \$0.40	
For single-unit consumers with City water service, the billing rate structure consists of two components: A monthly fixed charge for the service, regardless of water meter size, plus Tiered volumetric charges per thousand gallons of water consumed, as registered by the meter serving the consumer and based on a winter averaging calculation specified below.	

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

Type	Fee
WATER / SANITARY SEWER TAPS FEES (Continued)	
Sanitary Sewer Tap Fees:	
4-inch service	\$1,100.00
Additional tap or larger than four inches (4") will be determined by Water/Sewer Superintendent including a proper allowance for labor performed.	
Boring fee shall be charged if the main is located on the opposite side of the street (per foot)	\$50.00
* The boring fee should only be charged for an original sewer tap installation.	
WATER / SANITARY SEWER / SOLID WASTE SERVICE DEPOSITS	
Residential: Owner Occupied	\$75.00
Residential: Senior Citizen (65 or over)	\$40.00
Residential: Tenant and/or mobile home	\$125.00
Commercial	1 1/2 times estimated bill; however, the minimum deposit shall be no less than \$250.00
Bulk Water	\$2,000.00
NATURAL GAS TAPS FEES	
Gas Tap Fees For Connection: The rates applicable for a gas service tap for residential, commercial, and industrial use are as follows:	
One inch (1") residential service tap: service line up to 100 feet in length, meter, and regulator)	\$1,200.00
Boring fee shall be charged if the gas main is located on the opposite side of the street (per foot)	\$30.00
For all service taps over one inch (1") in size or service lines over 100 feet in length: actual cost of installation, including, but not limited to, the cost of materials, labor, equipment, and overhead will be charged.	
The one inch (1") tap fee shall be paid before the tap is made. The larger taps may be billed to owner and will be due within ten (10) days after receipt of bill.	
NATURAL GAS RATES	
For single-unit consumers, the billing rate structure consists of three components:	
<ol style="list-style-type: none"> 1. Monthly fixed charge for the service, based on the type of consumer, plus 2. (Based on the type of consumer), a volumetric charge per hundred cubic feet (CCF) of gas consumed, as registered by the gas meter serving the consumer during the billing period, plus 	

Type	Fee
NATURAL GAS RATES (Continued)	
3. Fuel adjustment factor per CCF of gas consumed that adjusts monthly to pass-through the actual cost of gas (as provided to the City through the contract with its current gas supplier).	
For multiple-unit consumers utilizing a single gas meter, the billing rate structure consists of three components:	
1. Monthly fixed charge for the service, based on the type of consumer, multiplied by the number of units being served, plus	
2. (Based on the type of consumer), a volumetric charge per hundred cubic feet (CCF) of gas consumed, as registered by the gas meter serving the consumer during the billing period, plus	
3. Fuel adjustment factor per CCF of gas consumed that adjusts monthly to pass-through the actual cost of gas (as provided to the City through the contract with its current gas supplier).	
The following rates shall be charged for each month of service from the City's natural gas system. Charges for gas supplied by the City's gas system shall be based on the gas consumed, as registered by the gas meter serving each consumer.	
Fixed Charges (per month)	
Residential	\$11.95
Commercial	\$41.20
Industrial	\$618.00
Governmental	\$59.90
Volumetric Base Charges (per CCF)	
Residential	\$0.97
Commercial/Governmental	\$1.43
Small Industrial – Monthly Usage 25,000 CCF and under	\$1.04
Medium Industrial – Monthly Usage 25,001 to 50,000 CCF	\$0.74
Large Industrial – Monthly Usage 50,001 to 100,000 CCF	\$0.74
Extra Large Industrial – Monthly Usage 100,001 CCF and Above	\$0.74
* Industrial Contracts: The City may negotiate industrial contracts as needed regarding rates, charges, and deposits.	
GAS SERVICE DEPOSITS	
Residential: Owner-occupied	\$75.00
Residential: Senior citizen (age 65 or older)	\$40.00
Residential: Tenant-occupied/mobile home or manufactured home	\$300.00

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

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

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

Commercial pricing for Container Service:

Commercial – Solid Waste							
Container Size	Fixed Charges (Per Month)						
	1x Per Week	2x Per Week	3x Per Week	4x Per Week	5x Per Week	6x Per Week	Extra Pick-Up
2CY	\$209.10	\$389.60	\$573.60				\$125.10
3CY	\$243.00	\$462.80	\$678.90				\$130.40
4CY	\$287.70	\$541.40	\$798.60	\$1,052.30	\$1,306.00		\$133.60
6CY	\$389.60	\$725.50	\$1,066.70	\$1,397.20	\$1,738.50		\$142.80
8CY	\$486.00	\$902.30	\$1,320.40	\$1,738.50	\$2,153.10	\$2,464.20	\$169.70
Cart (96 Gallon)	\$85.86						

Lock Bars	\$46.50
Casters	\$46.50

Type **Fee**

Commercial Recycling:

Commercial - Recycle			
Fixed Charges (Per Month)			
Container Size	Every Other Week	1x Per Week	2x Per Week
4CY	\$144.70	\$244.70	
6CY	\$194.70	\$330.50	\$616.40
8CY	\$243.00	\$411.80	\$761.60
Cart (96 Gallon)	\$34.00	\$69.10	

All waste must be containerized

Providing for Payment; Discontinue Service:

Bills for solid waste and recycling services shall become due and payable at the City office of said City on the first day of each month.

A ten percent (10%) penalty shall be added to the bill if paid after the tenth (10th) day of the month, and a bill shall be delinquent if not paid on or before the twentieth (20th) day of such month.

The City shall have the right to discontinue the solid waste and recycling services to any person (or premises) that fails or refuses to make timely payment of solid waste and recycling services.

Administrative Fee

All customers having delinquent bills of ten dollars (\$10.00) or more shall be assessed an administrative fee, regardless of whether service is disconnected or not; this fee, along with the full amount of the delinquent bill, must be paid in order to maintain solid waste and recycling services.

\$30.00

It shall be presumed that every person having an active residential, apartment, or commercial building is making substantial use of the solid waste and recycling services and shall be charged for such services. The City Manager, or his/her designee, is authorized to waive service and/or penalties on a case-by-case basis.

For billing purposes, multi-family dwellings containing more than one (1) independent dwelling shall be billed for each unit the minimum charges whether occupied or not.

Type		Fee	
CITY RENTAL VENUES			
	DEPOSIT	BASE RATE	ADDITIONAL HOURS
FACILITY – GENERAL PUBLIC USE (4 hours)			
Liedertafel Hall	\$350.00	\$850.00 (up to 4 hrs.)	\$50.00/hr
Mark A. Chapman Park Pavilion	\$100.00	\$180.00 (up to 4 hrs.)	\$25.00/hr
W. E. Hill Community Center	\$250.00	\$450.00 (up to 4 hrs.)	\$50.00/hr
Abe & Irene Levine Park Pavilion	\$50.00	\$40.00 (all day)	N/A
FACILITY – NON PROFIT USE (3 hours)			
(3 days per yr.)	DEPOSIT	BASE RATE	ADDITIONAL HOURS
Liedertafel Hall	\$150.00	\$150.00 (up to 3 hrs.)	\$50.00/hr
Mark A. Chapman Park Pavilion	\$150.00	\$150.00 (up to 3 hrs.)	\$25.00/hr
W. E. Hill Community Center	\$150.00	\$150.00 (up to 3 hrs.)	\$50.00/hr
FACILITY – NON PROFIT USE			
(Reoccurring Meetings)	DEPOSIT	HOURLY RENTAL RATE	
Mark A. Chapman Park Pavilion	\$150.00	\$25.00/hr	
ADDITIONAL FEES (deducted from deposit or directly billed)	Liedertafel Hall	Mark A. Chapman Park Pavilion	Abe & Irene Levine Park Pavilion
Tables/Chairs not cleaned and/or returned to storage	\$25	\$25	\$25
Garbage not removed and taken from facility	\$25	\$25	\$25
Restrooms not cleaned	\$50	\$50	N/A
Air/Heat or lights left on	\$75	\$75	\$50
Debris left in or around the facility creating unsanitary or unhealthy conditions, such as food, diapers, etc.	\$100	\$100	\$50
Not securing the facility upon departure	\$100	\$100	N/A
Use of confetti, tape, nails or tacks within the facility	\$50	\$50	\$50
Floors not swept (or mopped in the case of a spill)	\$50	\$50	N/A
Facility key not picked up or returned on time	\$25	\$25	N/A
Day Prior for Decorating (Up to three hours. Can be deducted from security deposit)	\$50/hr	N/A	N/A
Day Prior for Decorating (Four hours. Can be deducted from security deposit)	\$150	N/A	N/A
Day Prior for Decorating (Base Rate for five or more hours (paid up front, not eligible for deduction from security deposit))	\$500	N/A	N/A

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

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

ITEM #11
REPORTS OR REQUESTS
FROM THE CITY
MANAGER AND
DISCUSSION

ITEM #12
REPORTS,
ANNOUNCEMENTS, OR
REQUESTS FROM
COUNCILMEMBERS

J. ADJOURN