



**NOTICE OF REGULAR MEETING
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
WEDNESDAY, JANUARY 21, 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. 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) Approve January 6, 2026 Regular Minutes

b) Approve Financial Report for Month Ending November 2025

**c) Approve Amending Chapter 28 Providing Rules and Regulations for Land Disturbance Permits
(Second of two readings)**

**d) Approve Amending Section 38-60 of Division 2 of Article II of Chapter 38 for Providing Rules and Regulations for Flood Control
(Second of two readings)**

**e) Approve Amending the Master Fee Schedule Ordinance regarding
(Second of two readings)**

i) Chapter 312 Application Fee

ii) Chapter 380 Application Fee

iii) Development Agreement Application Fee

iv) Annexation Application Fee

v) Municipal Utility District (MUD) Application Fee

- vi) Public Improvement District (PID) Application Fee
- vii) Tax Increment Reinvestment Zone (TIRZ) Application Fee
- viii) Land Disturbance Permit Fee
- ix) Fire Hydrant Testing Report Fee
- x) Developer Deposit (Development of 1 acre or less)
- f) Approve 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
(First of two readings)
- g) Approve an Ordinance Amending Chapter 78: Planning – Amending Section
78-36 regarding Variances
(First of two readings)
- h) Approve an Ordinance Amending Chapter 14 Building Regulations
Amending Section 14-418 regarding Variances
(First of two readings)
- i) Approve an Ordinance Amending Chapter 28: Development Rules and
Regulations Variances, Section 28-110 regarding Outdoor Lighting
(First of two readings)
- j) Approve an Ordinance Amending Chapter 28: Development Rules and
Regulations Section 28-129 regarding Variances
(First of two readings)
- k. Approve an Ordinance Amending Chapter 58: Manufactured Homes and
Trailers Section 58-112
(First of two readings)
- l) Approve an Ordinance Amending Chapter 80: Signs – Sections 80-30.
Variances and Appeals
(First of two readings)
- m) Approve an Ordinance Amending Chapter 87: Subdivision of Land and Plats
– Section 87-3. Variances
(First of two readings)
- n) Approve An Ordinance Amending Chapter 29: Downtown Preservation
District – Section 29-15 Variances
(First of two readings)
- o) Approving a Resolution regarding Acceptance of Improvements and
Maintenance Bond for Westward Pointe Section 3

- p) Approving a Petition for Release from the City's Extraterritorial Jurisdiction (ETJ), approximately 115.904 acres from landowner Bullinger Creek LP.**
- q) City Secretary's Yearly Report**
- r) Authorization for Replacing Piping and Pump at Ward Bend Lift Station**
- s) Approving a Resolution regarding Acceptance of Hunters Crossing Section 2 Sewer Lift Station**
- t) Authorizing the City Manager or Chief of Police to Execute Memorandum of Understanding (MOUs) with the Houston High Intensity Drug Trafficking Area (HIDTA) for Access to and Participation in the Houston HIDTA License Plate Reader (LPR) Network**

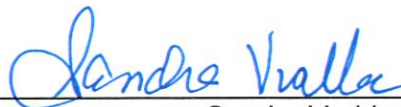
G. Business

1. Discussion and Possible Action regarding BSR Land Holdings, LLC or Faircroft Development, LLC Development Agreement.
2. Discussion and Possible Action regarding Approving Sealy Police Department HB 33 (Uvalde Strong Act) Compliance and Coordination Standard Operating Procedure.
3. Discussion and Possible Action regarding Approving a Resolution to Appoint Public Information Officer.
4. Reports, Announcements, or Requests from Councilmembers.

H. Adjourn

CERTIFICATION

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



Sandra Vrabec, City Secretary

F. CONSENT AGENDA

F. CONSENT AGENDA ITEM

a)



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

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for January 6, 2026, 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 6:01 p.m.

B. Invocation and Pledges of Allegiance

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

C. Roll Call and Certification of a Quorum

Present:

Carolyn Bilski
Dee Anne Lerma
Chris Noack
Theadra Curry
Edward Zapalac

Mayor
Councilmember, Place 1 Mayor Pro Tem
Councilmember, Place 2
Councilmember, Place 4
Councilmember, Place 5

Absent:

Bradley Miller
Adam Burttschell

Councilmember, Place 3
Councilmember, Place 6

A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager
Sandra Vrabec, City Secretary
Tim Kirwin, City Attorney
Russell Grimes, Chief of Police
Patrick Parsons, Public Works Director
Mike Barrow, Assistant City Manager/Planner

D. Petitions(s) and Public Comments

Ruth Brooks to observe.

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

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

The motion carried.

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)**

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

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

The motion carried.

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)**

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

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

The motion carried.

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)**

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

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

The motion carried.

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.**

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

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

The motion carried.

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.

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

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

The motion carried.

**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)**

A motion was made by Councilwoman Lerma to Approve the Ordinance.
This is the second of two readings.
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**5. Discussion and Possible Action regarding an Ordinance Amending Chapter 2, providing for a General Variance Procedure.
(First of two readings)**

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

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

The motion carried.

**6. Discussion and Possible Action regarding an Ordinance Amending Chapter 78: Planning – Adding Section 78-36. Variances.
(First of two readings)**

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

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

The motion carried.

**7. Discussion and Possible Action regarding Amendment to Ordinance Chapter 28 for the Application and Issuance of Land Disturbance Permits.
(First of two readings)**

A motion was made by Councilman Zapalac to Amend Ordinance Chapter 28 for the Application and Issuance of Land Disturbance Permits. This is the first of two readings.

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

AYES: Bilski, Lerma, Noack, Curry, Zapalac

NOES: None

The motion carried.

**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)**

A motion was made by Councilwoman Lerma to Approve. This is the first of two readings.

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

AYES: Bilski, Lerma, Noack, Curry, Zapalac

NOES: None

The motion carried.

9. Discussion and Possible Action regarding Approval of Adopting a Policy for Economic Development and Developer Deposit Application and Fees.

A motion was made by Councilwoman Lerma to Approve.

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

AYES: Bilski, Lerma, Noack, Curry, Zapalac

NOES: None

The motion carried.

**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)**

A motion was made by Councilwoman Lerma to Approve. This is the first of two readings.

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

AYES: Bilski, Lerma, Noack, Curry, Zapalac

NOES: None

The motion carried.

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.

Burttschell	Absent
Zapalac	None
Curry	None
Miller	Absent
Noack	Can anything be done about the Vultures
Lerma	None
Bilski	None

J. Adjourn

A motion was made by Councilwoman Lerma to Adjourn.

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

AYES: Bilski, Lerma, Noack, Curry, Zapalac

NOES: None

The motion carried. The City Council meeting adjourned at 6:29 p.m.

PASSED AND APPROVED this 21st day of January 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

F. CONSENT AGENDA ITEM

b)



City of Sealy, Texas

Financial Report

For the Fiscal Date Ending November 30, 2025

Section 1

Fund Balance Report



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

	Fund Balance 10/01/2025	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 11/30/2025	Net Investment in Capital Assets	LESS: Unassigned Fund Balance 11/30/2025	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
GENERAL FUND										
10 General Fund	\$ 5,524,128.31	\$ 1,246,708.24	\$ 1,413,135.13	\$ (166,426.89)	\$ 5,357,701.42	\$ -	\$ 5,357,701.42	\$ 8,354,345.00	231	\$ 22,889
SEALY ECONOMIC DEVELOPMENT CORP										
29 Economic Development Sales Tax Fund	\$ 3,366,580.20	\$ 240,861.29	\$ 110,869.53	\$ 129,991.76	\$ 3,496,571.96	\$ -	\$ 3,496,571.96	\$ 899,353.00	1,400	\$ 2,464
WATER & SEWER FUND										
56 Water & Sewer Fund	\$ 31,163,060.43	\$ 1,124,844.80	\$ 564,849.16	\$ 559,995.64	\$ 31,723,056.07	\$ 27,715,686.56	\$ 4,007,369.51	\$ 5,456,675.00		
60 Water Impact Fees Fund	974,790.89	128,211.02	-	128,211.02	1,103,001.91	-	1,103,001.91	-		
61 Sewer Impact Fees Fund	1,118,280.01	6,733.69	-	6,733.69	1,125,013.70	-	1,125,013.70	-		
	\$ 33,256,131.33	\$ 1,259,789.51	\$ 564,849.16	\$ 694,940.35	\$ 33,951,071.68	\$ 27,715,686.56	\$ 6,235,385.12	\$ 5,456,675.00	411	\$ 14,950
GAS FUND										
57 Gas Fund	\$ 4,076,925.69	\$ 671,326.19	\$ 269,794.00	\$ 401,532.19	\$ 4,478,457.88	\$ 1,204,730.86	\$ 3,273,727.02	\$ 2,442,000.00	483	\$ 6,690
SOLID WASTE FUND										
58 Solid Waste Fund	\$ 145,384.77	\$ 458,088.59	\$ 421,836.71	\$ 36,251.88	\$ 181,636.65	\$ 61,999.70	\$ 119,636.95	\$ 2,560,723.00	17	\$ 7,016
UTILITY DEPOSIT FUNDS										
66 Water Utility Deposits Fund	\$ 251,849.15	\$ -	\$ -	\$ -	\$ 251,849.15					
67 Gas Utility Deposits Fund	470,640.00	-	-	-	470,640.00					
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	\$ 128.16	\$ 11,700.00	\$ (11,571.84)	\$ 21,411.86					
12 Time Payment Reimbursement Fee Fund	42,648.19	1,733.15	765.90	967.25	43,615.44					
13 Municipal Court Building Security Fund	238,498.76	1,432.71	2,821.83	(1,389.12)	237,109.64					
14 Child Safety Fund	13,361.39	138.83	-	138.83	13,500.22					
15 Police Department Donations Fund	60,305.96	1,054.42	675.56	378.86	60,684.82					
17 Park Land Dedication Fund	93,735.61	564.43	-	564.43	94,300.04					
18 State LEOSE Allocation Fund	11,063.80	66.63	-	66.63	11,130.43					
19 PEG Franchise Fee Fund	35,262.60	1,120.95	-	1,120.95	36,383.55					
20 Hotel/Motel Occupancy Tax Fund	867,139.09	4,844.74	30,265.77	(25,421.03)	841,718.06					
22 Local Youth Diversion Fund	109,989.79	3,306.73	-	3,306.73	113,296.52					
23 Municipal Jury Fund	1,355.25	60.79	52.40	8.39	1,363.64					
24 Chapter 59 Forfeited Property Fund	93,205.14	561.41	-	561.41	93,766.55					
26 TIRZ #2 Tax Increment Fund	308,945.65	728.00	188,046.41	(187,318.41)	121,627.24					
27 PID #1 Assessment Fund	46,907.35	163.39	58,342.68	(58,179.29)	(11,271.94)					
28 Sealy Development Authority Fund	-	243,471.96	-	-	-					
30 Downtown Revitalization Fund	8,623.89	15.41	-	15.41	8,639.30					
31 Emergency Reserve Fund	-	-	-	-	-					



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

	Fund Balance 10/01/2025	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 11/30/2025	Net Investment in Capital Assets	Unassigned Fund Balance 11/30/2025	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
35 Donation Fund	20,641.87	734.02	-	734.02	21,375.89					
36 Debt Service Fund	884,089.41	3,002.92	-	3,002.92	887,092.33					
59 Municipal Drainage Utility Fund	689,591.53	30,088.70	37,874.05	(7,785.35)	681,806.18					
62 Local Youth Diversion Admin Fee Fund	201.47	51.52	-	51.52	252.99					
64 Opioid Grant Fund	14,112.72	84.98	-	84.98	14,197.70					
65 Consolidated Security & Technology Fund	9,945.35	4,921.59	-	4,921.59	14,866.94					
70 Special Events Fund	-	-	-	-	-					
	\$ 3,582,608.52	\$ 298,275.44	\$ 574,016.56	\$ (275,741.12)	\$ 3,306,867.40					
BOND/GRANT FUNDS										
32 American Rescue Plan Act Fund	4,528.50	-	-	-	4,528.50					
33 2022 Cert's of Oblig Construction Fund	16,170,469.52	94,513.94	539,555.93	(445,041.99)	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	122,094.96	27,700.00	94,394.96	20,330,889.48					
	\$ 36,501,540.48	\$ 216,608.90	\$ 567,255.93	\$ (350,647.03)	\$ 36,150,893.45					
INTERNAL SERVICE FUNDS										
80 Self-Insurance Fund	2,713.00	-	-	-	2,713.00					
TOTAL ALL FUNDS	\$ 87,211,886.97	\$ 4,391,658.16	\$ 3,922,807.02	\$ 468,851.14	\$ 87,680,738.11					

Section 2

Sales & Use Tax Revenue Allocation Report

City of Sealy, Texas
Sales & Use Tax Revenue Report
January 2026

	NOVEMBER 2025 TAX COLLECTIONS		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 223,257.14	\$ 111,628.57	\$ 334,885.71
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	\$ 220,660.90	\$ 111,628.57	\$ 332,289.47
Direct pay allocation from the State	\$ -	\$ -	\$ -
Net sales tax payment from the State, including direct pay allocation	\$ 220,660.90	\$ 111,628.57	\$ 332,289.47
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 4,110.68	\$ 2,055.34	\$ 6,166.02
Grand total sales tax collections	\$ 224,771.58	\$ 113,683.91	\$ 338,455.49

	NOVEMBER 2024 TAX COLLECTIONS		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 232,870.13	\$ 116,435.07	\$ 349,305.20
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	\$ 230,273.89	\$ 116,435.07	\$ 346,708.96
Direct pay allocation from the State	\$ 128.09	\$ 64.04	\$ 192.13
Net sales tax payment from the State, including direct pay allocation	\$ 230,401.98	\$ 116,499.11	\$ 346,901.09
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 2,929.46	\$ 1,464.73	\$ 4,394.19
Grand total sales tax collections	\$ 233,331.44	\$ 117,963.84	\$ 351,295.28

	YEAR-OVER-YEAR INCREASES (DECREASES)		
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ (9,612.99)	\$ (4,806.50)	\$ (14,419.49)
Monthly adjustment by the State for sales tax overpayment by taxpayer	\$ -	\$ -	\$ -
Net sales tax allocation from the State, excluding direct pay allocation	\$ (9,612.99)	\$ (4,806.50)	\$ (14,419.49)
Direct pay allocation from the State	\$ (128.09)	\$ (64.04)	\$ (192.13)
Net sales tax payment from the State, including direct pay allocation	\$ (9,741.08)	\$ (4,870.54)	\$ (14,611.62)
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 1,181.22	\$ 590.61	\$ 1,771.83
Grand total sales tax collections	\$ (8,559.86)	\$ (4,279.93)	\$ (12,839.79)

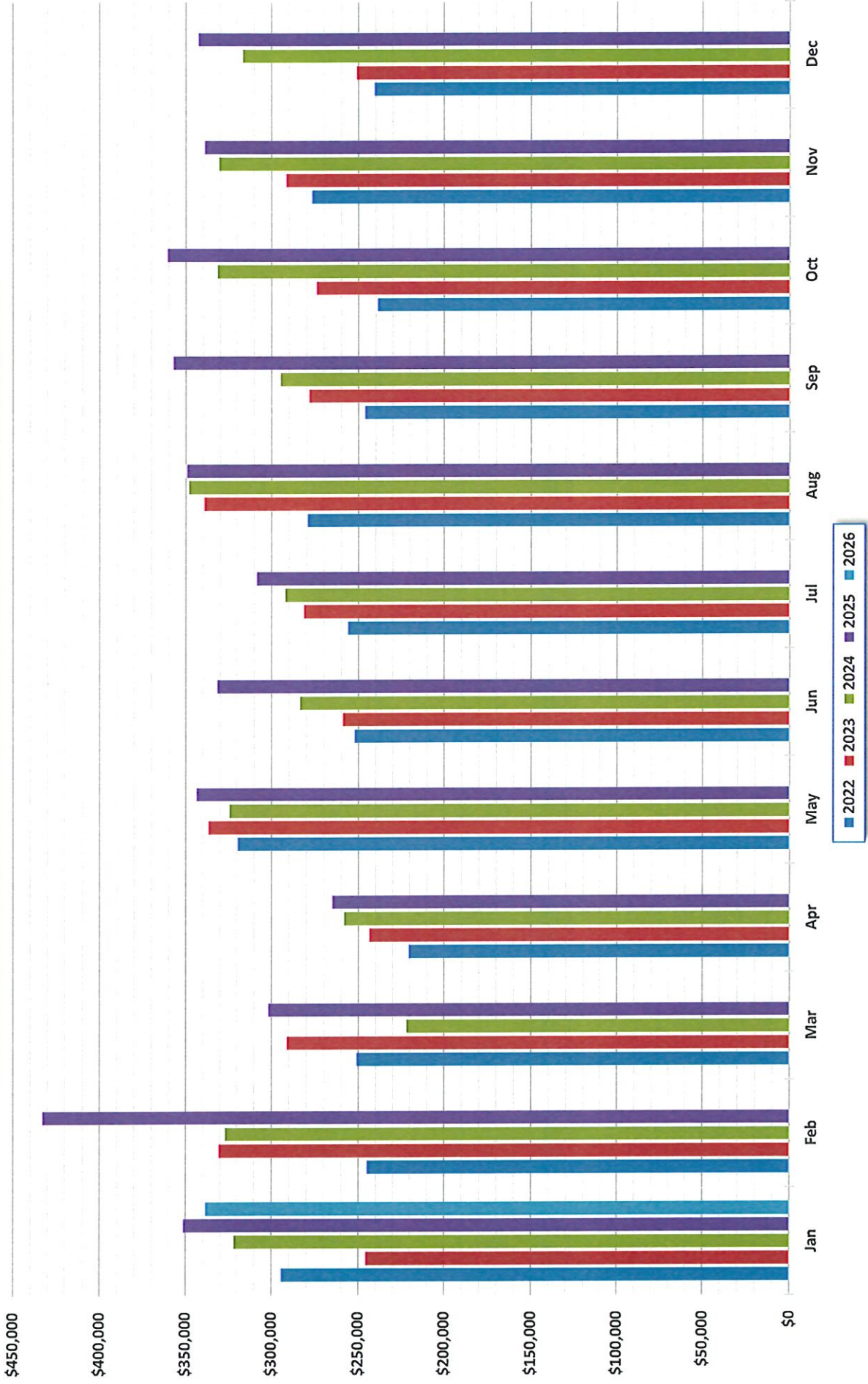
Percentage change in grand total sales tax collections

-3.67%

-3.63%

-3.65%

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



Section 3

Budget-to-Actuals Revenue & Expense Report

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAX	2,680,212	0.00	381.46	0.00	2,679,830.54	0.01
SALES TAX	2,436,556	227,367.82	459,984.25	0.00	1,976,571.75	18.88
FRANCHISE & LOCAL TAXES	2,352,173	158,681.20	434,131.80	0.00	1,918,041.20	18.46
LICENSES & PERMITS	395,409	126,824.23	197,949.98	0.00	197,459.02	50.06
FINES & FORFEITURES	569,945	32,264.82	83,855.05	0.00	486,089.95	14.71
CHARGES FOR SERVICES	168,325	9,169.17	26,643.82	0.00	141,681.18	15.83
CONTRIBUTIONS & DONATIONS	12,500	0.00	0.00	0.00	12,500.00	0.00
INVESTMENT INCOME	80,000	14,515.53	30,066.88	0.00	49,933.12	37.58
PROPERTY RENTALS	24,100	1,445.00	4,445.00	0.00	19,655.00	18.44
DEVELOPMENT FEES	5,000	0.00	8,800.00	0.00	3,800.00	176.00
OTHER REVENUES	0	250.00	450.00	0.00	450.00	0.00
TOTAL REVENUES	8,724,220	570,517.77	1,246,708.24	0.00	7,477,511.76	14.29

EXPENDITURE SUMMARY

CITY COUNCIL						
PERSONNEL OPERATIONS	27,629	2,260.67	4,548.84	0.00	23,080.16	16.46
TOTAL CITY COUNCIL	13,150	164.41	3,194.32	0.00	15,955.61	16.68
	46,779	2,425.08	7,743.23	0.00	39,035.77	16.55
CITY MANAGER						
PERSONNEL OPERATIONS	173,580	13,682.43	24,964.38	0.00	148,615.62	14.38
TOTAL CITY MANAGER	181,700	11,404.46	22,467.36	0.00	159,232.64	12.37
	355,280	25,086.89	47,431.74	0.00	307,848.26	13.35
FINANCE						
PERSONNEL OPERATIONS	436,910	34,582.26	63,114.95	0.00	373,795.05	14.45
TOTAL FINANCE	333,010	44,783.52	55,108.41	0.00	277,901.59	16.55
	769,920	79,365.78	118,223.36	0.00	651,696.64	15.36
MUNICIPAL COURT						
PERSONNEL OPERATIONS	248,910	20,104.75	38,418.18	0.00	210,491.82	15.43
TOTAL MUNICIPAL COURT	101,104	3,049.37	16,068.43	0.00	85,035.57	15.89
	350,014	23,154.12	54,486.61	0.00	295,527.39	15.57
POLICE						
PERSONNEL OPERATIONS	2,847,685	194,496.81	356,604.42	0.00	2,491,080.58	12.52
CAPITAL OUTLAY	689,425	128,273.97	209,661.09	13,480.00	466,283.91	32.37
TOTAL POLICE	0	125,660.68	125,660.68	125,660.68	251,321.36	0.00
	3,537,110	448,431.46	691,926.19	139,140.68	2,706,043.13	23.50
PLANNING & COMMUNITY DEV						
PERSONNEL OPERATIONS	272,750	22,107.66	42,834.82	0.00	229,915.18	15.70
TOTAL PLANNING & COMMUNITY DEV	342,150	18,745.58	41,888.18	0.00	300,261.92	12.24
	614,900	40,853.24	84,723.00	0.00	530,177.00	13.78

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

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CITY SECRETARY</u>						
PERSONNEL	193,210	15,646.63	28,653.55	0.00	164,556.45	14.83
OPERATIONS	78,305	2,171.65	3,010.21	0.00	75,294.79	3.84
TOTAL CITY SECRETARY	271,515	17,820.28	31,663.76	0.00	239,851.24	11.66
<u>HUMAN RESOURCES</u>						
PERSONNEL	94,168	6,608.86	12,772.71	0.00	81,395.29	13.56
OPERATIONS	48,075	1,303.12	7,572.23	0.00	40,502.77	15.75
TOTAL HUMAN RESOURCES	142,243	7,912.05	20,344.94	0.00	121,898.06	14.30
<u>BUILDING SERVICES</u>						
PERSONNEL	75,290	4,609.13	7,419.22	0.00	67,870.78	9.85
OPERATIONS	425,416	7,899.97	53,268.65	0.00	372,147.35	12.52
CAPITAL OUTLAY	205,000	0.00	0.00	0.00	205,000.00	0.00
TOTAL BUILDING SERVICES	705,706	12,509.10	60,687.87	0.00	645,018.13	8.60
<u>INFO TECHNOLOGY SERVICES</u>						
OPERATIONS	336,314	14,200.68	93,415.12	1,140.00	241,758.88	28.12
CAPITAL OUTLAY	61,600	7,454.84	7,454.84	0.00	54,145.16	12.10
TOTAL INFO TECHNOLOGY SERVICES	397,914	21,655.52	100,869.96	1,140.00	295,904.04	25.64
<u>STREETS</u>						
PERSONNEL	325,960	20,263.72	43,562.33	0.00	282,397.67	13.36
OPERATIONS	477,635	17,546.08	51,223.52	0.00	426,411.48	10.72
CAPITAL OUTLAY	380,250	0.00	0.00	0.00	380,250.00	0.00
TOTAL STREETS	1,183,845	37,809.80	94,785.85	0.00	1,089,059.15	8.01
<u>PARKS & RECREATION</u>						
PERSONNEL	316,410	20,263.94	41,138.44	0.00	275,271.56	13.00
OPERATIONS	212,931	18,173.26	28,721.00	0.00	184,210.00	13.49
CAPITAL OUTLAY	262,500	0.00	9,200.00	0.00	253,300.00	3.50
TOTAL PARKS & RECREATION	791,841	38,437.20	79,059.44	0.00	712,781.56	9.99
<u>MECHANIC SHOP</u>						
PERSONNEL	22,173	1,434.95	3,037.51	0.00	19,135.24	13.70
OPERATIONS	9,800	1,543.26	7,959.19	0.00	1,840.81	81.22
TOTAL MECHANIC SHOP	31,973	2,978.21	10,996.70	0.00	20,976.05	34.39
<u>NON-DEPARTMENTAL</u>						
OPERATIONS	64,655	2,596.24	10,192.48	0.00	54,462.52	15.76
TOTAL NON-DEPARTMENTAL	64,655	2,596.24	10,192.48	0.00	54,462.52	15.76
TOTAL EXPENDITURES	9,263,695	761,034.97	1,413,135.13	140,280.68	7,710,278.94	16.77
REVENUE OVER/(UNDER) EXPENDITURES	(539,475)	(190,517.20)	(166,426.89)	(140,280.68)	(232,767.18)	56.85

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

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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 (190,517.20) (166,426.89) (140,280.68)	306,707.57	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

GENERAL FUND

% OF YEAR COMPLETED: 16.67

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	0.00	260.52	0.00	2,652,951.48	0.01
10-40100 Property Taxes - Delinquent	15,000	0.00	59.60	0.00	14,940.40	0.40
10-40150 Property Taxes - Penalty & Int.	12,000	0.00	61.34	0.00	11,938.66	0.51
TOTAL PROPERTY TAX	2,680,212	0.00	381.46	0.00	2,679,830.54	0.01
SALES TAX						
10-40200 Sales & Use Taxes - Gen'l	2,377,500	224,771.58	452,311.79	0.00	1,925,188.21	19.02
10-40210 Sales Tax Overpayment	31,155	2,596.24	5,192.48	0.00	25,962.52	16.67
10-40250 Mixed Beverage Taxes	27,901	0.00	2,479.98	0.00	25,421.02	8.89
TOTAL SALES TAX	2,436,556	227,367.82	459,984.25	0.00	1,976,571.75	18.88
FRANCHISE & LOCAL TAXES						
10-40300 Gross Receipts Tax - Electric	322,397	0.00	59,531.04	0.00	262,865.96	18.47
10-40310 Gross Receipts Tax - Telecomm	7,770	1,226.92	1,278.70	0.00	6,491.30	16.46
10-40320 Gross Receipts Tax - Cable TV	1,075	300.98	300.98	0.00	774.02	28.00
10-40330 Gross Receipts Tax - Water/SWR	1,258,750	92,797.97	236,451.18	0.00	1,022,298.82	18.78
10-40340 Gross Receipts Tax - Gas Util.	122,000	11,212.80	21,984.31	0.00	100,015.69	18.02
10-40350 Gross Receipts Tax - Solid Wst	640,181	53,142.53	114,585.59	0.00	525,595.41	17.90
TOTAL FRANCHISE & LOCAL TAXES	2,352,173	158,681.20	434,131.80	0.00	1,918,041.20	18.46
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	76,288.17	118,692.26	0.00	131,307.74	47.48
10-41020 Building Demolition Fees	1,000	0.00	250.00	0.00	750.00	25.00
10-41035 Health Permit Fees	49,284	9,700.00	14,650.00	0.00	34,634.00	29.73
10-41040 Mobile Home Permit Fees	2,500	640.00	1,175.00	0.00	1,325.00	47.00
10-41055 Fire Systems Permit Fees	2,500	749.00	1,449.00	0.00	1,051.00	57.96
10-41060 Itinerant Merchant Permit Fees	225	0.00	30.00	0.00	195.00	13.33
10-41070 Mechanical Permit Fees	6,500	720.20	3,259.86	0.00	3,240.14	50.15
10-41080 Electrical Permit Fees	25,000	4,408.00	9,488.00	0.00	15,512.00	37.95
10-41090 Plumbing Permit Fees	15,000	1,905.00	4,575.00	0.00	10,425.00	30.50
10-41100 Reinspection Permit Fees	12,000	450.00	825.00	0.00	11,175.00	6.88
10-41110 Plan Review Fees	25,000	31,928.86	42,491.86	0.00	17,491.86	169.97
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	0.00	600.00	0.00	600.00	0.00
10-41190 Other Licenses & Permits	1,000	25.00	464.00	0.00	536.00	46.40
TOTAL LICENSES & PERMITS	395,409	126,834.23	197,949.98	0.00	197,459.02	50.06
FINES & FORFEITURES						
10-42000 Municipal Court Fines	475,745	28,196.85	68,739.35	0.00	407,005.65	14.45
10-42020 Arrest Fees	1,200	14.80	132.81	0.00	1,067.19	11.07
10-42030 Local Court Fees	92,000	3,781.28	14,516.00	0.00	77,484.00	15.78
10-42040 Criminal Restitution	1,000	271.89	466.89	0.00	533.11	46.69
TOTAL FINES & FORFEITURES	569,945	32,264.82	83,855.05	0.00	486,089.95	14.71

GENERAL FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
10-43000 Administrative Fees	55,000	130.08	3,202.38	0.00	51,797.62	5.82
10-43010 Photocopying Fees	25	0.00	0.00	0.00	25.00	0.00
10-43020 Police Report Fees	500	10.00	45.00	0.00	455.00	9.00
10-43030 Tax Certificate Fees	100	0.00	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	1,900.00	7,100.00	0.00	19,400.00	26.79
10-43057 Ball Field Cleaning Charges	2,000	450.00	1,500.00	0.00	500.00	75.00
10-43062 Facility Damage Fees	0	100.00	100.00	0.00	100.00	0.00
10-43070 Facility Excess Cleaning Fees	0	25.00	25.00	0.00	25.00	0.00
10-43075 Banner Hanging Fee	100	0.00	0.00	0.00	100.00	0.00
10-43080 Credit Card Processing Fees	72,000	6,554.09	14,009.94	0.00	57,990.06	19.46
10-43090 Plat Filing Fees	7,500	0.00	649.00	0.00	6,851.00	8.65
10-43120 Utility Billing Inserts Fees	7,500	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	9,169.17	26,643.82	0.00	141,681.18	15.83
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	14,515.53	30,066.88	0.00	49,933.12	37.58
TOTAL INVESTMENT INCOME	80,000	14,515.53	30,066.88	0.00	49,933.12	37.58
PROPERTY RENTALS						
10-46000 Lease Payments	3,500	550.00	1,100.00	0.00	2,400.00	31.43
10-46100 Hill Community Center Rentals	5,000	0.00	450.00	0.00	4,550.00	9.00
10-46110 B&PW Park Pavilion Rentals	10,000	405.00	2,095.00	0.00	7,905.00	20.95
10-46130 Levine Park Pavilion Rentals	600	40.00	200.00	0.00	400.00	33.33
10-46140 Liedertafel Hall Rentals	5,000	450.00	600.00	0.00	4,400.00	13.00
TOTAL PROPERTY RENTALS	24,100	1,445.00	4,445.00	0.00	19,655.00	18.44
DEVELOPMENT FEES						
10-47040 Drainage Engineer Review Fees	5,000	0.00	8,600.00	0.00	3,800.00	176.00
TOTAL DEVELOPMENT FEES	5,000	0.00	8,600.00	0.00	3,800.00	176.00
OTHER REVENUES						
10-48120 Insurance Claim Proceeds	0	250.00	250.00	0.00	250.00	0.00
10-48190 Variance Request Fees	0	0.00	200.00	0.00	200.00	0.00
TOTAL OTHER REVENUES	0	250.00	450.00	0.00	450.00	0.00
TOTAL REVENUE	8,724,220	570,517.77	1,246,708.24	0.00	7,477,511.76	14.29

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

GENERAL FUND

% OF YEAR COMPLETED: 16.67

DEPARTMENT - CITY COUNCIL

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	4,200.00	0.00	21,360.00	16.43
10-510-51020 Social Security	1,960	160.67	321.34	0.00	1,638.66	16.39
10-510-51050 Workers' Compensation	109	0.00	27.50	0.00	81.50	25.23
TOTAL PERSONNEL	27,629	2,260.67	4,548.84	0.00	23,080.16	16.46
OPERATIONS						
10-510-52000 General Office Supplies	650	11.19	84.85	0.00	565.15	13.05
10-510-52010 Office Copy Supplies	1,250	68.57	143.87	0.00	1,106.13	11.51
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	0.00	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	96.58	0.00	803.42	10.73
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	36.36	2,830.59	0.00	8,169.41	25.73
10-510-53360 Public Relations	750	0.00	0.00	0.00	750.00	0.00
TOTAL OPERATIONS	19,150	164.41	3,194.39	0.00	15,955.61	16.68
CAPITAL OUTLAY						
TOTAL CITY COUNCIL	46,779	2,425.08	7,743.23	0.00	39,035.77	16.55

GENERAL FUND
DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-515-51010 Salaries & Wages	130,000	9,616.00	18,270.40	0.00	111,729.60	14.05
10-515-51015 Longevity Pay	795	56.40	107.16	0.00	687.84	13.48
10-515-51020 Social Security	9,940	758.10	1,431.30	0.00	8,508.70	14.40
10-515-51030 Retirement Contributions	20,150	2,228.55	2,827.86	0.00	17,322.14	14.03
10-515-51040 Group Insurance	9,285	773.38	1,938.90	0.00	7,346.10	20.88
10-515-51050 Workers' Compensation	160	0.00	38.76	0.00	121.24	24.23
10-515-51080 Auto Allowance	3,250	250.00	350.00	0.00	2,900.00	10.77
TOTAL PERSONNEL	173,580	13,682.43	24,964.38	0.00	148,615.62	14.38
OPERATIONS						
10-515-52000 General Office Supplies	1,250	314.05	338.43	0.00	911.57	27.07
10-515-52010 Office Copy Supplies	500	9.80	20.56	0.00	479.44	4.11
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	10,412.00	21,269.00	0.00	143,731.00	12.89
10-515-53210 Telephone	2,300	92.92	213.05	0.00	2,086.95	9.26
10-515-53300 Dues & Subscriptions	2,000	2.94	5.88	0.00	1,994.12	0.29
10-515-53310 Travel & Training	5,000	572.75	620.44	0.00	4,379.56	12.41
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	11,404.46	22,467.36	0.00	159,232.64	12.37
CAPITAL OUTLAY						
TOTAL CITY MANAGER	355,280	25,086.89	47,431.74	0.00	307,848.26	13.35

GENERAL FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-520-51010 Salaries & Wages	284,185	22,440.01	40,212.01	0.00	253,972.99	13.67
10-520-51012 Overtime Pay	500	0.00	0.00	0.00	500.00	0.00
10-520-51015 Longevity Pay	4,805	338.40	639.20	0.00	4,165.80	13.30
10-520-51020 Social Security	22,915	1,673.10	3,054.28	0.00	19,860.72	13.33
10-520-51030 Retirement Contributions	46,375	4,907.06	6,896.08	0.00	39,478.92	14.87
10-520-51040 Group Insurance	67,355	5,223.69	12,119.48	0.00	55,235.52	17.99
10-520-51050 Workers' Compensation	775	0.00	193.90	0.00	581.10	25.02
TOTAL PERSONNEL	436,910	34,582.26	63,114.95	0.00	373,795.05	14.45
OPERATIONS						
10-520-52000 General Office Supplies	2,000	128.38	278.04	0.00	1,721.96	13.90
10-520-52010 Office Copy Supplies	800	48.98	102.76	0.00	697.24	12.85
10-520-52020 Data Processing Supplies	3,750	138.07	138.07	0.00	3,611.93	3.68
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	2.00	302.00	0.00	44,698.00	0.67
10-520-53045 Utility Billing Services	27,500	2,305.12	4,604.45	0.00	22,895.55	16.74
10-520-53060 Tax Collection Services	30,800	7,596.00	7,596.00	0.00	23,204.00	24.66
10-520-53070 Tax Appraisal Allocation	107,980	33,855.00	33,855.00	0.00	74,125.00	31.35
10-520-53210 Telephone	600	37.22	174.43	0.00	425.57	29.07
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	23.40	0.00	11,381.60	0.21
10-520-53310 Travel & Training	5,000	568.85	675.83	0.00	4,324.17	13.52
10-520-53330 Postage & Shipping	1,400	89.20	210.86	0.00	1,189.14	15.06
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	0.00	7,147.57	0.00	64,852.43	9.83
TOTAL OPERATIONS	333,010	44,783.52	55,108.41	0.00	277,901.59	16.55

CAPITAL OUTLAY

TOTAL FINANCE	769,920	79,365.78	118,223.36	0.00	651,696.64	15.36
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GENERAL FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-525-51010 Salaries & Wages	165,535	12,645.73	34,037.57	0.00	141,497.43	14.52
10-525-51012 Overtime Pay	200	11.88	11.88	0.00	188.12	5.94
10-525-51015 Longevity Pay	4,650	347.80	652.36	0.00	3,997.64	14.03
10-525-51020 Social Security	13,050	937.28	1,809.01	0.00	11,240.99	13.86
10-525-51030 Retirement Contributions	26,390	2,943.63	3,728.60	0.00	22,661.40	14.13
10-525-51040 Group Insurance	38,615	3,218.43	8,082.42	0.00	30,526.58	20.88
10-525-51050 Workers' Compensation	470	0.00	116.34	0.00	353.66	24.75
TOTAL PERSONNEL	248,910	20,104.75	38,418.18	0.00	210,491.82	15.43
OPERATIONS						
10-525-52000 General Office Supplies	809	76.32	215.11	0.00	593.89	26.59
10-525-52010 Office Copy Supplies	300	19.59	41.10	0.00	258.90	13.70
10-525-52020 Data Processing Supplies	1,140	0.00	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	2,449.50	6,363.00	0.00	50,037.00	11.28
10-525-53090 Contractual Services	0	0.00	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	17.52	0.00	297.48	5.56
10-525-53310 Travel & Training	3,170	100.00	300.00	0.00	2,870.00	9.46
10-525-53330 Postage & Shipping	6,780	395.20	993.00	0.00	5,787.00	14.65
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	0.00	5,993.00	0.00	3,907.00	60.54
10-525-54010 Prisoner Care	21,600	0.00	750.00	0.00	20,850.00	3.47
TOTAL OPERATIONS	101,104	3,049.37	16,068.43	0.00	85,035.57	15.89
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	350,014	23,154.12	54,486.61	0.00	295,527.39	15.57

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

GENERAL FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

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	116,581.01	215,941.66	0.00	1,596,388.34	11.92
10-530-51012 Overtime Pay	130,000	8,700.97	14,791.53	0.00	115,208.47	11.38
10-530-51015 Longevity Pay	23,700	1,457.00	2,767.83	0.00	20,932.17	11.68
10-530-51017 Certification Pay	47,000	2,800.00	4,010.00	0.00	42,990.00	8.53
10-530-51020 Social Security	153,895	9,602.93	17,740.15	0.00	136,154.85	11.53
10-530-51030 Retirement Contributions	312,190	32,283.90	35,095.29	0.00	277,094.71	11.24
10-530-51040 Group Insurance	321,920	23,071.00	54,302.15	0.00	267,617.85	16.87
10-530-51050 Workers' Compensation	46,650	0.00	11,955.81	0.00	34,694.19	25.62
TOTAL PERSONNEL	2,847,685	194,496.81	356,604.42	0.00	2,491,080.58	12.52
OPERATIONS						
10-530-52000 General Office Supplies	5,500	973.12	1,767.01	0.00	3,732.99	32.13
10-530-52010 Office Copy Supplies	950	60.02	219.93	0.00	730.07	23.15
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	5,427.34	11,028.77	0.00	68,071.23	13.94
10-530-52060 Janitorial Supplies	1,300	92.00	251.61	0.00	1,048.39	19.35
10-530-52100 Wearing Apparel	26,100	59,919.05	105,100.42	0.00	79,000.42	402.68
10-530-52110 Animal Shelter Supplies	500	0.00	0.00	0.00	500.00	0.00
10-530-52120 Ammunition	8,700	0.00	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	0.00	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	1,822.50	1,822.50	0.00	18,177.50	9.11
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	1,800.85	3,867.14	0.00	12,632.86	23.44
10-530-53210 Telephone	37,175	2,616.00	5,097.77	0.00	32,077.23	13.71
10-530-53220 Internet Services	3,500	353.46	814.65	0.00	2,685.35	23.28
10-530-53300 Dues & Subscriptions	69,150	199.90	6,728.05	0.00	62,421.95	9.73
10-530-53310 Travel & Training	12,800	1,987.89	3,332.68	0.00	9,467.32	26.04
10-530-53340 Printing & Binding	750	1.10	13.40	0.00	736.60	1.79
10-530-53500 Buildings & Grounds Rep/Ma	30,000	2,884.00	4,805.73	0.00	25,194.27	16.02
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	5,044.91	6,167.73	0.00	28,332.27	17.88
10-530-53580 Radio & Radar Repairs/Main	1,500	0.00	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	44,283.33	56,580.09	13,480.00	237,139.91	22.81
10-530-53960 Copier Rental Fees	0	424.54	849.08	0.00	849.08	0.00
10-530-53990 Other Rentals	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL OPERATIONS	689,425	128,273.97	209,661.09	13,480.00	466,283.91	32.37
CAPITAL OUTLAY						
10-530-56110 Radio & Radar Equipment	0	125,660.68	125,660.68	125,660.68	251,321.36	0.00
TOTAL CAPITAL OUTLAY	0	125,660.68	125,660.68	125,660.68	251,321.36	0.00

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

GENERAL FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	3,537,110	448,431.46	691,926.19	139,140.68	2,706,043.13	23.50

GENERAL FUND
DEPARTMENT - PLANNING & COMMUNITY DEV

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-535-51010 Salaries & Wages	181,430	14,232.81	27,042.33	0.00	154,387.67	14.91
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	155.10	295.16	0.00	1,869.84	13.63
10-535-51020 Social Security	14,050	1,031.32	1,994.18	0.00	12,055.82	14.19
10-535-51030 Retirement Contributions	28,430	3,082.81	4,126.44	0.00	24,303.56	14.51
10-535-51040 Group Insurance	44,225	3,605.62	9,016.95	0.00	35,208.05	20.39
10-535-51050 Workers' Compensation	1,450	0.00	359.76	0.00	1,090.24	24.81
TOTAL PERSONNEL	272,750	22,107.66	42,834.92	0.00	229,915.18	15.70
OPERATIONS						
10-535-52000 General Office Supplies	2,800	263.98	201.62	0.00	2,598.38	7.20
10-535-52010 Office Copy Supplies	1,500	48.98	116.76	0.00	1,383.24	7.78
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	68.44	182.38	0.00	1,417.62	11.40
10-535-52100 Wearing Apparel	750	231.00	231.00	0.00	519.00	30.80
10-535-52130 Food & Water Supplies	300	20.11	51.26	0.00	248.74	17.09
10-535-52320 Minor Tools & Equipment	500	0.00	0.00	0.00	500.00	0.00
10-535-53000 Engineering Services	130,000	2,750.00	15,948.75	0.00	114,051.25	12.27
10-535-53020 Consultant Services	150,000	11,822.88	20,241.84	0.00	129,658.16	13.56
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	130.24	287.75	0.00	3,112.25	8.46
10-535-53300 Dues & Subscriptions	2,500	11.70	23.40	0.00	2,476.60	0.94
10-535-53310 Travel & Training	6,000	976.55	976.55	0.00	5,023.45	16.28
10-535-53330 Postage & Shipping	7,600	1,255.70	1,929.90	0.00	5,670.10	25.39
10-535-53340 Printing & Binding	1,000	0.00 (	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/Mai	3,000	0.00	0.00	0.00	3,000.00	0.00
10-535-53920 Equipment/Vehicle Rentals	14,400	1,166.00	2,332.00	0.00	12,068.00	16.19
10-535-54410 Software License Fees	500	0.00	0.00	0.00	500.00	0.00
TOTAL OPERATIONS	342,150	18,745.58	41,888.18	0.00	300,261.82	12.24

CAPITAL OUTLAY

TOTAL PLANNING & COMMUNITY DEV	614,900	40,853.24	84,723.00	0.00	530,177.00	13.78
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

GENERAL FUND
DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-540-51010 Salaries & Wages	147,980	11,323.20	21,514.08	0.00	126,365.92	14.55
10-540-51015 Longevity Pay	1,115	84.60	160.74	0.00	954.26	14.42
10-540-51020 Social Security	11,400	872.68	1,658.09	0.00	9,741.91	14.54
10-540-51030 Retirement Contributions	23,070	2,583.87	3,271.48	0.00	19,798.52	14.18
10-540-51040 Group Insurance	9,415	784.28	1,971.60	0.00	7,443.40	20.94
10-540-51050 Workers' Compensation	330	0.00	77.56	0.00	252.44	23.50
TOTAL PERSONNEL	193,210	15,648.63	28,653.55	0.00	164,556.45	14.83
OPERATIONS						
10-540-52000 General Office Supplies	2,600	58.95	203.28	0.00	2,396.72	7.82
10-540-52010 Office Copy Supplies	250	9.76	20.51	0.00	229.49	8.20
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	318.35	318.35	0.00	6,681.65	4.55
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	0.00	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	96.58	0.00	803.42	10.73
10-540-53300 Dues & Subscriptions	3,505	5.84	11.68	0.00	3,493.32	0.33
10-540-53310 Travel & Training	7,000	692.75	1,127.15	0.00	5,872.85	16.10
10-540-53320 Newspaper Advertising	10,000	100.00	395.00	0.00	9,605.00	3.95
10-540-53330 Postage & Shipping	1,500	127.10	247.75	0.00	1,747.75	16.52
10-540-53340 Printing & Binding	800	0.00	0.00	0.00	800.00	0.00
10-540-53730 Video Recording Services	3,800	240.00	400.00	0.00	3,400.00	10.53
10-540-54500 Records Management Costs	3,500	570.61	570.61	0.00	2,929.39	16.30
TOTAL OPERATIONS	76,305	2,171.65	3,010.21	0.00	75,294.79	3.84

CAPITAL OUTLAY

TOTAL CITY SECRETARY	271,515	17,820.28	31,663.76	0.00	239,651.24	11.66
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

GENERAL FUND
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-545-51010 Salaries & Wages	65,350	4,480.00	8,153.60	0.00	57,196.40	12.48
10-545-51015 Longevity Pay	20	28.20	53.58	0.00	33.58	267.90
10-545-51020 Social Security	5,000	327.00	604.23	0.00	4,395.77	12.08
10-545-51030 Retirement Contributions	10,195	613.09	440.83	0.00	9,754.17	4.32
10-545-51040 Group Insurance	13,450	1,160.57	3,481.71	0.00	9,968.29	25.89
10-545-51050 Workers' Compensation	153	0.00	38.76	0.00	114.24	25.33
TOTAL PERSONNEL	94,168	6,608.86	12,772.71	0.00	81,395.29	13.56
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	506.17	698.02	0.00	6,301.98	9.97
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	630.00	1,515.00	0.00	485.00	75.75
10-545-53085 General Administration	10,500	164.08	5,318.34	0.00	5,181.66	50.65
10-545-53300 Dues & Subscriptions	2,000	2.94	5.88	0.00	1,994.12	0.29
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	0.00	34.92	0.00	215.01	14.00
TOTAL OPERATIONS	48,075	1,303.19	7,572.23	0.00	40,502.77	15.75
TOTAL HUMAN RESOURCES	142,243	7,912.05	20,344.94	0.00	121,898.06	14.30

GENERAL FUND
DEPARTMENT - BUILDING SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-550-51010 Salaries & Wages	50,100	2,844.75	5,134.90	0.00	44,965.10	10.25
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	217.62	392.81	0.00	2,052.19	16.07
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	1,546.76	1,546.76	0.00	11,898.24	11.50
10-550-51050 Workers' Compensation	1,360	0.00	344.75	0.00	1,015.25	25.35
TOTAL PERSONNEL	75,290	4,609.13	7,419.22	0.00	67,870.78	9.85
OPERATIONS						
10-550-52000 General Office Supplies	100	19.34	24.84	0.00	75.16	24.84
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	145.96	145.96	0.00	1,854.04	7.30
10-550-52150 Buildings & Grounds Suppli	11,500	1,386.19	2,054.17	0.00	9,445.83	17.86
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	1,100.72	2,500.34	0.00	17,499.66	12.50
10-550-53210 Telephone	33,000	2,297.28	4,592.61	0.00	28,407.39	13.92
10-550-53220 Internet Services	18,200	311.91	623.82	0.00	17,576.18	3.43
10-550-53300 Dues & Subscriptions	14,080	5.86	11.72	0.00	14,068.28	0.08
10-550-53310 Travel & Training	0	0.00	15.00	0.00	15.00	0.00
10-550-53400 General Liability Insurance	102,256	0.00	20,992.91	0.00	81,263.09	20.53
10-550-53420 Auto Liability Insurance	37,000	0.00	9,706.55	0.00	27,293.45	26.23
10-550-53500 Buildings & Grounds Rep/Ma	90,000	1,794.21	7,271.86	0.00	82,728.14	8.08
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	10.50	10.50	0.00	989.50	1.05
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	823.00	5,319.01	0.00	21,460.99	19.86
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	0.00	0.64	0.00	0.64	0.00
TOTAL OPERATIONS	425,416	7,899.97	53,268.65	0.00	372,147.35	12.52
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	5,800	0.00	0.00	0.00	5,800.00	0.00
TOTAL CAPITAL OUTLAY	205,800	0.00	0.00	0.00	205,800.00	0.00
TOTAL BUILDING SERVICES	705,706	12,509.10	60,687.87	0.00	645,018.13	8.60

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

GENERAL FUND
DEPARTMENT - INFO TECHNOLOGY SERVICES

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
10-560-53090 Contract Labor	103,188	8,525.85	14,653.48	1,140.00	87,394.52	15.31
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	1,350.97	3,273.89	0.00	20,866.11	13.56
10-560-53380 Data Disaster Recovery Ser	53,208	4,323.86	8,638.20	0.00	44,569.80	16.23
10-560-53520 Office Equipment Repairs/M	1,500	0.00	0.00	0.00	1,500.00	0.00
10-560-53660 Software Maintenance	71,078	0.00	64,988.55	0.00	6,089.45	91.43
10-560-54410 Software License Fees	76,000	0.00	1,861.00	0.00	74,139.00	2.45
TOTAL OPERATIONS	336,314	14,200.68	93,415.12	1,140.00	241,758.88	28.12
CAPITAL OUTLAY						
10-560-56115 Computer Equipment	61,600	7,454.84	7,454.84	0.00	54,145.16	12.10
TOTAL CAPITAL OUTLAY	61,600	7,454.84	7,454.84	0.00	54,145.16	12.10
TOTAL INFO TECHNOLOGY SERVICES	397,914	21,655.52	100,869.96	1,140.00	295,904.04	25.64

GENERAL FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-575-51010 Salaries & Wages	202,130	12,194.11	24,456.03	0.00	177,673.97	12.10
10-575-51012 Overtime Pay	6,000	332.70	586.68	0.00	5,413.32	9.78
10-575-51015 Longevity Pay	3,350	235.00	448.38	0.00	2,901.62	13.38
10-575-51020 Social Security	16,185	925.80	1,875.44	0.00	14,309.56	11.59
10-575-51030 Retirement Contributions	32,755	3,128.50	3,899.73	0.00	28,855.27	11.91
10-575-51040 Group Insurance	52,990	3,447.61	9,119.82	0.00	43,870.18	17.21
10-575-51050 Workers' Compensation	12,550	0.00	3,476.25	0.00	9,373.75	25.31
TOTAL PERSONNEL	325,960	20,263.72	43,562.33	0.00	282,397.67	13.36
OPERATIONS						
10-575-52000 General Office Supplies	250	3.70	28.08	0.00	221.92	11.23
10-575-52010 Office Copy Supplies	250	0.88	1.84	0.00	248.16	0.74
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	398.94	1,154.83	0.00	25,845.17	4.28
10-575-52130 Food & Water Supplies	2,000	272.01	322.96	0.00	1,677.04	16.15
10-575-52140 Traffic Signs & Markers	35,000	0.00	4,000.00	0.00	31,000.00	11.43
10-575-52150 Buildings & Grounds Suppl	5,000	0.00	267.73	0.00	4,732.27	5.35
10-575-52160 Christmas Decorating Suppl	10,000	1,973.71	1,973.71	0.00	8,026.29	19.74
10-575-52240 Chemicals	3,000	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	1,608.36	1,789.30	0.00	2,210.70	44.73
10-575-52330 Safety Equipment	4,750	66.26	143.99	0.00	4,606.01	3.03
10-575-53170 Mosquito Control	20,000	0.00	1,472.00	0.00	18,528.00	7.36
10-575-53200 Electricity	110,000	8,935.72	9,837.16	0.00	100,062.84	9.03
10-575-53210 Telephone	1,200	74.44	148.88	0.00	1,051.12	12.41
10-575-53300 Dues & Subscriptions	400	10.22	20.44	0.00	379.56	5.11
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/Ma	42,000	1,917.13	24,417.50	0.00	17,582.50	58.14
10-575-53600 Street & Alley Repairs & M	150,000	0.00	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	4,069.74	0.00	32,680.26	11.07
10-575-53940 Uniform Rentals	2,500	249.84	515.26	0.00	1,984.64	20.61
TOTAL OPERATIONS	477,635	17,546.08	51,223.52	0.00	426,411.48	10.72
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	37,809.80	94,785.85	0.00	1,089,059.15	8.01

GENERAL FUND
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-580-51010 Salaries & Wages	202,130	12,194.14	24,456.10	0.00	177,673.90	12.10
10-580-51012 Overtime Pay	6,000	332.74	586.76	0.00	5,413.24	9.78
10-580-51015 Longevity Pay	3,350	235.00	448.38	0.00	2,901.62	13.38
10-580-51020 Social Security	16,185	925.74	1,875.11	0.00	14,309.89	11.59
10-580-51030 Retirement Contributions	32,755	3,126.58	3,899.87	0.00	28,855.13	11.91
10-580-51040 Group Insurance	52,990	3,447.74	9,118.21	0.00	43,871.79	17.21
10-580-51050 Workers' Compensation	3,000	0.00	754.01	0.00	2,245.99	25.13
TOTAL PERSONNEL	316,410	20,263.94	41,136.44	0.00	275,271.56	13.00
OPERATIONS						
10-580-52000 General Office Supplies	200	23.04	47.42	0.00	152.58	23.71
10-580-52010 Office Copy Supplies	500	9.80	20.56	0.00	229.44	8.22
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	186.57	686.10	0.00	8,311.90	7.65
10-580-52060 Janitorial Supplies	5,250	265.38	1,298.28	0.00	3,951.72	24.73
10-580-52100 Wearing Apparel	500	22.50	22.50	0.00	477.50	4.50
10-580-52130 Food & Water Supplies	2,000	0.00	50.95	0.00	1,949.05	2.55
10-580-52150 Buildings & Grounds Suppli	13,650	3,526.49	3,580.45	0.00	10,069.55	26.23
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	471.26	587.22	0.00	2,612.78	18.35
10-580-52330 Safety Equipment	975	33.11	110.84	0.00	864.16	11.37
10-580-53090 Contract Labor	10,000	6,500.00	6,500.00	0.00	3,500.00	65.00
10-580-53110 Janitorial Services	3,150	0.00	0.00	0.00	3,150.00	0.00
10-580-53200 Electricity	63,000	5,642.18	8,684.43	0.00	54,315.57	13.78
10-580-53210 Telephone	4,200	289.31	578.62	0.00	3,621.38	13.78
10-580-53220 Internet Services	2,000	151.98	303.96	0.00	1,696.04	15.20
10-580-53300 Dues & Subscriptions	200	10.23	20.46	0.00	179.54	10.23
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	48.12	3,983.70	0.00	48,016.30	7.66
10-580-53540 Motor Vehicles Repairs/Mai	2,625	0.00	62.00	0.00	2,563.00	2.36
10-580-53560 Heavy Equipment Repairs/Ma	11,000	171.53	532.34	0.00	10,467.66	4.84
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	1,224.00	0.00	17,357.00	6.59
10-580-53940 Uniform Rentals	2,200	209.76	425.17	0.00	1,774.83	19.33
TOTAL OPERATIONS	212,931	18,173.26	28,721.00	0.00	184,210.00	13.49
CAPITAL OUTLAY						
10-580-56050 Park Improvements	262,500	0.00	9,200.00	0.00	253,300.00	3.50
TOTAL CAPITAL OUTLAY	262,500	0.00	9,200.00	0.00	253,300.00	3.50
TOTAL PARKS & RECREATION	791,841	38,437.20	79,059.44	0.00	712,781.56	9.98

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

GENERAL FUND
DEPARTMENT - MECHANIC SHOP

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-590-51010 Salaries & Wages	12,565	948.00	1,794.00	0.00	10,771.00	14.28
10-590-51012 Overtime Pay	1,500	6.78	6.78	0.00	1,493.22	0.45
10-590-51015 Longevity Pay	5	0.00	0.00	0.00	4.75	0.00
10-590-51020 Social Security	1,085	73.05	137.78	0.00	947.22	12.70
10-590-51030 Retirement Contributions	2,200	214.04	267.72	0.00	1,932.28	12.17
10-590-51040 Group Insurance	3,490	193.08	494.23	0.00	2,995.77	14.16
10-590-51050 Workers' Compensation	1,328	0.00	337.00	0.00	991.00	25.38
TOTAL PERSONNEL	22,173	1,434.95	3,037.51	0.00	19,135.24	13.70
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	78.90	132.00	0.00	868.00	13.20
10-590-52100 Wearing Apparel	200	22.50	22.50	0.00	177.50	11.25
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	758.65	6,918.45	0.00 (	1,918.45)	138.37
10-590-52330 Safety Equipment	500	33.11	110.83	0.00	389.17	22.17
10-590-53300 Dues & Subscriptions	50	2.92	5.84	0.00	44.16	11.68
10-590-53310 Travel & Training	500	0.00	0.00	0.00	500.00	0.00
10-590-53540 Motor Vehicles Repairs/Mai	500	129.95	129.95	0.00	370.05	25.99
10-590-53560 Heavy Equipment Repairs/Ma	0	483.74	566.58	0.00 (	566.58)	0.00
10-590-53940 Uniform Rentals	400	32.49	73.04	0.00	326.96	18.26
TOTAL OPERATIONS	9,800	1,543.26	7,959.19	0.00	1,840.81	81.22
CAPITAL OUTLAY						
TOTAL MECHANIC SHOP	31,973	2,978.21	10,996.70	0.00	20,976.05	34.39

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

GENERAL FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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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	0.00	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 Services/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	5,192.48	0.00	25,962.52	16.67
TOTAL OPERATIONS	64,655	2,596.24	10,192.48	0.00	54,462.52	15.76

CAPITAL OUTLAY

DEBT SERVICE

TOTAL NON-DEPARTMENTAL	64,655	2,596.24	10,192.48	0.00	54,462.52	15.76
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TOTAL EXPENDITURES	9,263,695	761,034.97	1,413,135.13	140,280.68	7,710,278.94	16.77
REVENUE OVER/(UNDER) EXPENDITURES	(539,475) (	190,517.20) (	166,426.89) (	140,280.68) (	232,767.18)	56.85

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
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (190,517.20) (166,426.89) (140,280.68)	306,707.57	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

% OF YEAR COMPLETED: 16.67

MUN COURT TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	500	61.55	128.16	0.00	371.84	25.63
TOTAL REVENUES	500	61.55	128.16	0.00	371.84	25.63
EXPENDITURE SUMMARY						
MUNICIPAL COURT OPERATIONS						
TOTAL MUNICIPAL COURT	21,435	0.00	11,700.00	0.00	9,735.00	54.58
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	21,435	0.00	11,700.00	0.00	9,735.00	54.58
REVENUE OVER/ (UNDER) EXPENDITURES	(20,935)	61.55 (	11,571.84)	0.00 (	9,363.16)	55.28
OTHER SOURCES						
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	61.55 (	11,571.84)	0.00	11,571.84	0.00

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

MUN COURT TECHNOLOGY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES & FOREFEITURES</u>						
<u>CONTRIBUTIONS & DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
11-4500 Interest Earnings	500	61.55	128.16	0.00	371.84	25.63
TOTAL INVESTMENT INCOME	500	61.55	128.16	0.00	371.84	25.63
TOTAL REVENUE	500	61.55	128.16	0.00	371.84	25.63

MUN COURT TECHNOLOGY
 DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

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	0.00	11,700.00	0.00	300.00	97.50
TOTAL OPERATIONS	21,435	0.00	11,700.00	0.00	9,735.00	54.58

CAPITAL OUTLAY

TOTAL MUNICIPAL COURT	21,435	0.00	11,700.00	0.00	9,735.00	54.58
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

MUN COURT TECHNOLOGY
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	21,435	0.00	11,700.00	0.00	9,735.00	54.58
REVENUE OVER/(UNDER) EXPENDITURES	(20,935)	61.55 (	11,571.84)	0.00 (	9,363.16)	55.28
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
11-4998 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	0	61.55 (	11,571.84)	0.00	11,571.84	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

TIME PYMT REIMB FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	9,868	588.00	1,472.37	0.00	8,395.63	14.92
INVESTMENT INCOME	7.00	125.38	260.78	0.00	439.22	37.25
TOTAL REVENUES	10,568	713.38	1,733.15	0.00	8,834.85	16.40
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
OPERATIONS	10,568	269.69	765.99	0.00	9,802.01	7.25
TOTAL MUNICIPAL COURT	10,568	269.69	765.99	0.00	9,802.01	7.25
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	10,568	269.69	765.99	0.00	9,802.01	7.25
REVENUE OVER/ (UNDER) EXPENDITURES	0	443.69	967.16	0.00 (	967.16)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES						
	0	443.69	967.16	0.00 (	967.16)	0.00

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

TIME PYMT REIMB FEE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
12-42030 Local Court Fees	9,868	588.00	1,472.37	0.00	8,395.63	14.92
TOTAL FINES & FORFEITURES	9,868	588.00	1,472.37	0.00	8,395.63	14.92
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
12-45000 Interest Earnings	700	125.38	260.78	0.00	439.22	37.25
TOTAL INVESTMENT INCOME	700	125.38	260.78	0.00	439.22	37.25
TOTAL REVENUE	10,568	713.38	1,733.15	0.00	8,834.85	16.40

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

TIME PYMT REIMB FEE FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
12-525-52000 General Office Supplies	144	0.00	26.61	0.00	117.39	18.48
12-525-52020 Data Processing Supplies	2,300	0.00	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	96.58	0.00	527.42	15.48
12-525-53960 Copier Rental Fees	4,800	221.40	442.80	0.00	4,357.20	9.23
TOTAL OPERATIONS	10,568	269.69	765.99	0.00	9,802.01	7.25
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	10,568	269.69	765.99	0.00	9,802.01	7.25

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

TIME PYMT REIMB FEE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	10,568	269.69	765.99	0.00	9,802.01	7.25
REVENUE OVER/(UNDER) EXPENDITURES	0	443.69	967.16	0.00 (	967.16)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	443.69	967.16	0.00 (	967.16)	0.00

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

MUN CT BLDG SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	4,500	686.31	1,432.71	0.00	3,067.29	31.84
TOTAL REVENUES	4,500	686.31	1,432.71	0.00	3,067.29	31.84
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
OPERATIONS	18,740	1,640.83	2,821.83	0.00	15,918.17	15.06
TOTAL MUNICIPAL COURT	18,740	1,640.83	2,821.83	0.00	15,918.17	15.06
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	18,740	1,640.83	2,821.83	0.00	15,918.17	15.06
REVENUE OVER/(UNDER) EXPENDITURES	(14,240)	(954.52)	(1,389.12)	0.00	(12,850.88)	9.76
OTHER SOURCES						
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	(954.52)	(1,389.12)	0.00	1,389.12	0.00

MUN CT BLDG SECURITY

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
13-45000 Interest Earnings	4,500	686.31	1,432.71	0.00	3,067.29	31.84
TOTAL INVESTMENT INCOME	4,500	686.31	1,432.71	0.00	3,067.29	31.84
TOTAL REVENUE	4,500	686.31	1,432.71	0.00	3,067.29	31.84

MUN CT BLDG SECURITY
 DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
13-525-53310 Travel & Training	1,740	0.00	1,181.00	0.00	599.00	67.87
13-525-53370 Courtroom Security Service	12,000	1,640.83	1,640.83	0.00	10,359.17	13.67
13-525-53500 Buildings & Grounds Rep/Ma	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL OPERATIONS	18,740	1,640.83	2,821.83	0.00	15,918.17	15.06

CAPITAL OUTLAY

TOTAL MUNICIPAL COURT	18,740	1,640.83	2,821.83	0.00	15,918.17	15.06
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CITY OF SEALY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

MUN CT BLDG SECURITY
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	18,740	1,640.93	2,821.83	0.00	15,918.17	15.06
REVENUE OVER/(UNDER) EXPENDITURES	(14,240)	(954.52)	(1,389.12)	0.00	(12,850.88)	9.76
<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
OTHER USES						
TOTAL OTHER SOURCES & USES	14,240	0.00	0.00	0.00	14,240.00	0.00
REVENUES & OTHER SOURCES OVER	0	(954.52)	(1,389.12)	0.00	1,389.12	0.00
(UNDER) EXPENDITURES & OTHER USES						

CHILD SAFETY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

FINES & FORFEITURES	500	25.00	58.10	0.00	441.90	11.62
INVESTMENT INCOME	250	38.81	80.73	0.00	169.27	32.29
TOTAL REVENUES	750	63.81	138.83	0.00	611.17	18.51

EXPENDITURE SUMMARY

POLICE						
NON-DEPARTMENTAL						

REVENUE OVER/ (UNDER) EXPENDITURES	750	63.81	138.83	0.00	611.17	18.51
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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

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	63.81	138.83	0.00 (138.83)	0.00
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CITY OF SEALY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

CHILD SAFETY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
14-42030 Local Court Fees	500	25.00	58.10	0.00	441.90	11.62
TOTAL FINES & FORFEITURES	500	25.00	58.10	0.00	441.90	11.62
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
14-45000 Interest Earnings	250	38.81	80.73	0.00	169.27	32.29
TOTAL INVESTMENT INCOME	250	38.81	80.73	0.00	169.27	32.29
TOTAL REVENUE	750	63.81	138.83	0.00	611.17	18.51

CHILD SAFETY FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

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

OPERATIONS

CHILD SAFETY FUND
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/(UNDER) EXPENDITURES	750	63.81	138.83	0.00	611.17	18.51
<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	63.81	138.83	0.00	138.83	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

POLICE DEPT DONATIONS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
<u>REVENUE SUMMARY</u>							
CONTRIBUTIONS & DONATIONS	0	690.00	690.00	0.00 (	690.00)	0.00
INVESTMENT INCOME	0	175.69	364.42	0.00 (	364.42)	0.00
TOTAL REVENUES	0	865.69	1,054.42	0.00 (	1,054.42)	0.00
<u>EXPENDITURE SUMMARY</u>							
<u>POLICE</u>							
OPERATIONS	40,232	429.45	675.56	0.00	39,556.72	1.68	
CAPITAL OUTLAY	15,116	0.00	0.00	0.00	15,116.14	0.00	
TOTAL POLICE	55,348	429.45	675.56	0.00	54,672.86	1.22	
<u>NON-DEPARTMENTAL</u>							
TOTAL EXPENDITURES	55,348	429.45	675.56	0.00	54,672.86	1.22	
REVENUE OVER/(UNDER) EXPENDITURES	(55,348)	436.24	378.86	0.00 (55,727.28)	0.68-
<u>OTHER SOURCES</u>							
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	436.24	378.86	0.00 (	378.86)	0.00

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

POLICE DEPT DONATIONS

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
15-44910 Police Dept Donations	0	690.00	690.00	0.00	(690.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	690.00	690.00	0.00	(690.00)	0.00
INVESTMENT INCOME						
15-45000 Interest Earnings	0	364.42	364.42	0.00	(364.42)	0.00
TOTAL INVESTMENT INCOME	0	364.42	364.42	0.00	(364.42)	0.00
OTHER REVENUES						
TOTAL REVENUE	0	865.69	1,054.42	0.00	(1,054.42)	0.00

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

POLICE DEPT DONATIONS
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
15-530-52000 General Office Supplies	0	353.98	353.98	0.00 (	353.98)	0.00
15-530-52190 Public Relations Supplies	0	75.47	305.47	0.00 (	305.47)	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	0.00	16.11	0.00	4,983.89	0.32
TOTAL OPERATIONS	40,232	429.45	675.56	0.00	39,556.72	1.68
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	429.45	675.56	0.00	54,672.86	1.22

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

POLICE DEPT DONATIONS
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	55,348	429.45	675.56	0.00	54,672.86	1.22
REVENUE OVER/(UNDER) EXPENDITURES	(55,348)	436.24	378.86	0.00 (	55,727.28)	0.68-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
15-49998 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	436.24	378.86	0.00 (	378.86)	0.00

PARK LAND DEDICATION
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	1,700	271.08	564.43	0.00	1,135.57	33.20
TOTAL REVENUES	1,700	271.08	564.43	0.00	1,135.57	33.20
<u>EXPENDITURE SUMMARY</u>						
<u>PARKS & RECREATION</u>						
<u>NON-DEPARTMENTAL</u>						
<hr/>						
REVENUE OVER/ (UNDER) EXPENDITURES	1,700	271.08	564.43	0.00	1,135.57	33.20
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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
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	271.08	564.43	0.00	564.43	0.00

PARK LAND DEDICATION

% OF YEAR COMPLETED: 16.67

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	271.08	564.43	0.00	1,135.57	33.20
TOTAL INVESTMENT INCOME	1,700	271.08	564.43	0.00	1,135.57	33.20
TOTAL REVENUE	1,700	271.08	564.43	0.00	1,135.57	33.20

PARK LAND DEDICATION
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 16.67

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

OPERATIONS

CAPITAL OUTLAY

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

PARK LAND DEDICATION
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	1,700	271.08	564.43	0.00	1,135.57	33.20
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
17-598-59998 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	0	271.08	564.43	0.00	564.43)	0.00
(UNDER) EXPENDITURES & OTHER USES						

STATE LEASE ALLOCATION FD
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	200	32.00	66.63	0.00	133.37	33.32
OTHER REVENUES	3,740	0.00	0.00	0.00	3,740.00	0.00
TOTAL REVENUES	3,940	32.00	66.63	0.00	3,873.37	1.69
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE OPERATIONS</u>						
TOTAL POLICE	3,940	0.00	0.00	0.00	3,940.00	0.00
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	3,940	0.00	0.00	0.00	3,940.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	32.00	66.63	0.00 (	66.63)	0.00
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>						
	0	32.00	66.63	0.00 (	66.63)	0.00

STATE LEOSE ALLOCATION FD

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
18-45000 Interest Earnings	200	32.00	66.63	0.00	133.37	33.32
TOTAL INVESTMENT INCOME	200	32.00	66.63	0.00	133.37	33.32
OTHER REVENUES						
18-48140 State LEOSE 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	32.00	66.63	0.00	3,873.37	1.69

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

STATE LEASE ALLOCATION FD
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

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

STATE LEASE ALLOCATION FD
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

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	32.00	66.63	0.00 (	66.63)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	32.00	66.63	0.00 (	66.63)	0.00

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

PEG FRANCHISE SPEC REV FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

FRANCHISE & LOCAL TAXES	250	0.00	903.18	0.00 (653.18)	361.27
INVESTMENT INCOME	650	104.58	217.77	0.00	432.22	33.50
TOTAL REVENUES	900	104.58	1,120.95	0.00 (	220.95)	124.55

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

REVENUE OVER/ (UNDER) EXPENDITURES	900	104.58	1,120.95	0.00 (	220.95)	124.55
OTHER USES	900	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER FINANCING SOURCES & US (	900)	0.00	0.00	0.00 (	900.00)	0.00

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

0	104.58	1,120.95	0.00 (1,120.95)	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

PEG FRANCHISE SPEC REV FD

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE & LOCAL TAXES						
19-40390 PEG Franchise Fees	250	0.00	903.18	0.00 (	653.18)	361.27
TOTAL FRANCHISE & LOCAL TAXES	250	0.00	903.18	0.00 (	653.18)	361.27
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
19-45000 Interest Earnings	650	104.58	217.77	0.00	432.23	33.50
TOTAL INVESTMENT INCOME	650	104.58	217.77	0.00	432.23	33.50
TOTAL REVENUE	900	104.58	1,120.95	0.00 (	220.95)	124.55

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

PEG FRANCHISE SPEC REV FD
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
REVENUE OVER/ (UNDER) EXPENDITURES	900	104.58	1,120.95	0.00 (	220.95)	124.55
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
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	0	104.58	1,120.95	0.00 (	1,120.95)	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 15.67

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

OCCUPANCY TAXES	236,500	0.00	0.00	236,500.00	0.00
INVESTMENT INCOME	13,000	2,298.63	4,844.74	8,155.26	37.27
TOTAL REVENUES	249,500	2,298.63	4,844.74	244,655.26	1.94

EXPENDITURE SUMMARY

TOTAL TOURISM PROMOTION	7,000	0.00	0.00	7,000.00	0.00
OPERATIONS	7,000	0.00	0.00	7,000.00	0.00

LIEDERTAFEL HALL

CAPITAL OUTLAY	35,475	0.00	0.00	35,475.00	0.00
TOTAL LIEDERTAFEL HALL	35,475	0.00	0.00	35,475.00	0.00

CVB - VISITOR INFO CENTER

PERSONNEL	99,748	5,775.94	10,932.16	88,815.84	10.96
OPERATIONS	93,159	2,571.50	12,167.96	80,991.04	13.06
CAPITAL OUTLAY	62,900	7,165.55	7,165.65	55,734.35	11.39
TOTAL CVB - VISITOR INFO CENTER	255,807	15,513.09	30,265.77	225,541.23	11.63

NON-DEPARTMENTAL

TOTAL EXPENDITURES	298,282	15,513.09	30,265.77	268,016.23	10.15
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REVENUE OVER/(UNDER) EXPENDITURES	(48,782)	(13,214.46)	(25,421.03)	(23,360.97)	52.11
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OTHER SOURCES

TOTAL OTHER FINANCING SOURCES & USE	48,782	0.00	0.00	48,782.00	0.00
	48,782	0.00	0.00	48,782.00	0.00

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	0	(13,214.46)	(25,421.03)	25,421.03	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 16.67

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	2,298.63	4,844.74	0.00	8,155.26	37.27
TOTAL INVESTMENT INCOME	13,000	2,298.63	4,844.74	0.00	8,155.26	37.27
TOTAL REVENUE	249,500	2,298.63	4,844.74	0.00	244,655.26	1.94

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

HOTEL/MOTEL TAX FUND
DEPARTMENT - TOURISM PROMOTION

% OF YEAR COMPLETED: 16.67

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

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

HOTEL/MOTEL TAX FUND
DEPARTMENT - LIEDERTAFEL HALL

% OF YEAR COMPLETED: 16.67

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

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

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
20-558-51010 Salaries & Wages	66,945	3,840.00	7,296.00	0.00	59,649.00	10.90
20-558-51015 Longevity Pay	110	0.00	0.00	0.00	110.00	0.00
20-558-51020 Social Security	5,145	292.80	556.80	0.00	4,588.20	10.82
20-558-51030 Retirement Contributions	10,465	869.76	1,101.70	0.00	9,363.30	10.53
20-558-51040 Group Insurance	16,930	773.38	1,938.90	0.00	14,991.10	11.45
20-558-51050 Workers' Compensation	153	0.00	38.76	0.00	114.24	25.33
TOTAL PERSONNEL	99,748	5,775.94	10,932.16	0.00	88,815.84	10.96
OPERATIONS						
20-558-52000 General Office Supplies	500	114.15	1,199.39	0.00	699.39	239.88
20-558-53210 Telephone	1,236	31.31	62.62	0.00	1,173.38	5.07
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	2.94	6,145.87	0.00	7,182.13	46.11
20-558-53310 Travel & Training	6,000	635.60	1,755.45	0.00	4,244.55	29.26
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	75.00	75.00	0.00	55,925.00	0.13
20-558-53400 General Liability Insuranc	1,245	0.00	304.63	0.00	940.37	24.47
20-558-53900 Building & Land Rentals	9,600	1,600.00	2,400.00	0.00	7,200.00	25.00
20-558-53960 Copier Rental Fees	2,150	112.50	225.00	0.00	1,925.00	10.47
TOTAL OPERATIONS	93,159	2,571.50	12,167.96	0.00	80,991.04	13.06
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/Attraction	61,000	7,165.65	7,165.65	0.00	53,834.35	11.75
TOTAL CAPITAL OUTLAY	62,900	7,165.65	7,165.65	0.00	55,734.35	11.39
TOTAL CVB - VISITOR INFO CENTER	255,807	15,513.09	30,265.77	0.00	225,541.23	11.83

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

HOTEL/MOTEL TAX FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	298,282	15,513.09	30,265.77	0.00	268,016.23	10.15
REVENUE OVER/(UNDER) EXPENDITURES	(48,782) (	13,214.46) (	25,421.03) (	0.00 (	23,360.97) (	52.11
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
20-4999 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 (	13,214.46) (	25,421.03) (	0.00	25,421.03	0.00

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

Local Youth Diversion Fd
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	16,000	1,091.59	2,632.00	0.00	13,368.00	16.45
INVESTMENT INCOME	1,800	325.68	574.73	0.00	1,125.27	37.49
TOTAL REVENUES	17,800	1,417.27	3,306.73	0.00	14,493.27	18.58
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
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
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	9,100	0.00	0.00	0.00	9,100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,700	1,417.27	3,306.73	0.00	5,393.27	38.01
OTHER USES						
TOTAL OTHER FINANCING SOURCES & US	8,700	0.00	0.00	0.00	8,700.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,417.27	3,306.73	0.00	3,306.73	0.00

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

Local Youth Diversion Fd

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
22-42030 Local Court Fees	16,000	1,091.59	2,632.00	0.00	13,368.00	16.45
TOTAL FINES & FORFEITURES	16,000	1,091.59	2,632.00	0.00	13,368.00	16.45
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
22-45000 Interest Earnings	1,800	325.68	674.73	0.00	1,125.27	37.49
TOTAL INVESTMENT INCOME	1,800	325.68	674.73	0.00	1,125.27	37.49
TOTAL REVENUE	17,800	1,417.27	3,306.73	0.00	14,493.27	18.58

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

Local Youth Diversion Fd
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

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

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

Local Youth Diversion Fd
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

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	1,417.27	3,306.73	0.00	5,393.27	38.01
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 (UNDER) EXPENDITURES & OTHER USES	0	1,417.27	3,306.73	0.00	3,306.73	0.00

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

MUNICIPAL JURY FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

FINES & FORFEITURES	200	21.90	52.69	0.00	147.31	26.35
INVESTMENT INCOME	25	3.92	8.10	0.00	16.90	32.40
TOTAL REVENUES	225	25.82	60.79	0.00	164.21	27.02

EXPENDITURE SUMMARY

MUNICIPAL COURT OPERATIONS	800	0.00	52.40	0.00	747.60	6.55
TOTAL MUNICIPAL COURT	800	0.00	52.40	0.00	747.60	6.55
NON-DEPARTMENTAL						

TOTAL EXPENDITURES	800	0.00	52.40	0.00	747.60	6.55
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REVENUE OVER/ (UNDER) EXPENDITURES	(575)	25.82	8.39	0.00 (583.39)	1.46-
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OTHER SOURCES	675	0.00	0.00	0.00	675.00	0.00
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	25.82	8.39	0.00	91.61	8.39
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

MUNICIPAL JURY FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
23-42030 Local Court Fees	200	21.90	52.69	0.00	147.31	26.35
TOTAL FINES & FORFEITURES	200	21.90	52.69	0.00	147.31	26.35
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
23-45000 Interest Earnings	25	3.92	8.10	0.00	16.90	32.40
TOTAL INVESTMENT INCOME	25	3.92	8.10	0.00	16.90	32.40
TOTAL REVENUE	225	25.82	60.79	0.00	164.21	27.02

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

MUNICIPAL JURY FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS	800	0.00	52.40	0.00	747.60	6.55
23-525-53330 Postage & Shipping	800	0.00	52.40	0.00	747.60	6.55
TOTAL OPERATIONS						

TOTAL MUNICIPAL COURT 800 0.00 52.40 0.00 747.60 6.55

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

MUNICIPAL JURY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	900	0.00	52.40	0.00	747.60	6.55
REVENUE OVER/(UNDER) EXPENDITURES	(575)	25.82	8.39	0.00 (	583.39)	1.46-
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
23-4999 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
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	675	0.00	0.00	0.00	675.00	0.00
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER USES	100	25.82	8.39	0.00	91.61	8.39

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

% OF YEAR COMPLETED: 16.67

CHP 59 FORFEITED PROP FND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	500	269.62	561.41	0.00	61.41	112.28
TOTAL REVENUES	500	269.62	561.41	0.00	61.41	112.28
EXPENDITURE SUMMARY						
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)	269.62	561.41	0.00	72,457.41	0.78
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	269.62	561.41	0.00	561.41	0.00

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

PHP 59 FORFEITED PROP FND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
LINES & FOREFEITURES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
24-45000 Interest Earnings	500	269.62	561.41	0.00 (	61.41)	112.28
TOTAL INVESTMENT INCOME	500	269.62	561.41	0.00 (	61.41)	112.28
TOTAL REVENUE	500	269.62	561.41	0.00 (	61.41)	112.28

CHP 59 FORFEITED PROP FND
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
24-530-52125 Weapons & Special Equipmen	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

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

PHP 59 FORFEITED PROP FND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	72,396	0.00	0.00	0.00	72,396.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(71,896)	269.62	561.41	0.00 (	72,457.41)	0.78-
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
24-4999 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
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	71,896	0.00	0.00	0.00	71,896.00	0.00
REVENUES & OTHER SOURCES OVER	0	269.62	561.41	0.00 (	561.41)	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

IRZ #2 TAX INCREMENT FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	349.63	728.00	0.00	(528.00)	364.00
TOTAL REVENUES	393,435	349.63	728.00	0.00	392,707.00	0.19
EXPENDITURE SUMMARY						
TAX INCRMENT REINVEST ZONE						
OPERATIONS	59,855	0.00	0.00	0.00	59,855.00	0.00
TOTAL TAX INCRMENT 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	349.63	728.00	0.00	332,852.00	0.22
OTHER USES						
TOTAL OTHER FINANCING SOURCES & US (	333,580	0.00	188,046.41	0.00	145,533.59	56.37
	333,580)	0.00 (	188,046.41)	0.00 (	145,533.59)	56.37
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	349.63 (	187,318.41)	0.00	187,318.41	0.00

FIRZ #2 TAX INCREMENT FND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAX						
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
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
26-45000 Interest Earnings	200	349.63	728.00	0.00	528.00	364.00
TOTAL INVESTMENT INCOME	200	349.63	728.00	0.00	528.00	364.00
TOTAL REVENUE	393,435	349.63	728.00	0.00	392,707.00	0.19

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

IRZ #2 TAX INCREMENT FND DEPARTMENT - TAX INCRMT REINVEST ZONE % OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025

DIRZ #2 TAX INCREMENT FND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

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

CAPITAL OUTLAY

TOTAL EXPENDITURES 59,855 0.00 0.00 59,855.00 0.00

REVENUE OVER/(UNDER) EXPENDITURES 333,560 349.63 726.00 332,852.00 0.22

OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

26-599-59990 Transfers Out

333,560 0.00 188,046.41 145,533.59 56.37

TOTAL OTHER USES

333,560 0.00 188,046.41 145,533.59 56.37

TOTAL OTHER SOURCES & USES

(333,560) 0.00 (188,046.41) 0.00 (145,533.59) 56.37

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES

0 349.63 (187,318.41) 0.00 187,318.41 0.00

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

ID #1 ASSESSMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

INVESTMENT INCOME	0	0.99	2.07	0.00 (2.07)	0.00
DEVELOPMENT FEES	45,584	0.00	161.32	0.00	45,422.68	0.35
TOTAL REVENUES	45,584	0.99	163.39	0.00	45,420.61	0.36

EXPENDITURE SUMMARY

PUBLIC IMPROVEMENT DIST OPERATIONS	2,500	0.00	2,917.13	0.00 (	417.13)	116.69
TOTAL PUBLIC IMPROVEMENT DIST	2,500	0.00	2,917.13	0.00 (417.13)	116.69

NON-DEPARTMENTAL

TOTAL EXPENDITURES	2,500	0.00	2,917.13	0.00 (417.13)	116.69
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REVENUE OVER/(UNDER) EXPENDITURES	43,084	0.99 (2,753.74)	0.00	45,837.74	6.39-
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OTHER USES	43,084	0.00	55,425.55	0.00 (12,341.55)	128.65
TOTAL OTHER FINANCING SOURCES & US (43,084)	0.00 (55,425.55)	0.00	12,341.55	128.65

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0.99 (58,179.29)	0.00	58,179.29	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

ID #1 ASSESSMENT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
27-45000 Interest Earnings	0	0.99	2.07	0.00	2.07	0.00
TOTAL INVESTMENT INCOME	0	0.99	2.07	0.00	2.07	0.00
DEVELOPMENT FEES						
27-47000 Special Assessments	45,584	0.00	148.00	0.00	45,436.00	0.32
27-47150 Special Assessments Pen & Int	0	0.00	13.32	0.00	13.32	0.00
TOTAL DEVELOPMENT FEES	45,584	0.00	161.32	0.00	45,422.68	0.35
TOTAL REVENUE	45,584	0.99	163.39	0.00	45,420.61	0.36

ID #1 ASSESSMENT FUND
 DEPARTMENT - PUBLIC IMPROVEMENT DIST

% OF YEAR COMPLETED: 16.67

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

AS OF: NOVEMBER 30TH, 2025

FID #1 ASSESSMENT FUND DEPARTMENT - NON-DEPARTMENTAL % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	2,500	0.00	2,917.13	0.00 (	417.13)	116.69
REVENUE OVER/(UNDER) EXPENDITURES	43,084	0.99 (	2,753.74)	0.00	45,837.74	6.39~
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
27-599-59990 Transfers Out	43,084	0.00	55,425.55	0.00 (	12,341.55)	128.65
TOTAL OTHER USES	43,084	0.00	55,425.55	0.00 (	12,341.55)	128.65
TOTAL OTHER SOURCES & USES	(43,084)	0.00 (	55,425.55)	0.00	12,341.55	128.65

REVENUES & OTHER SOURCES OVER	0	0.99 (	58,179.29)	0.00	58,179.29	0.00
(UNDER) EXPENDITURES & OTHER USES						

SEALY DEVELOPMENT AUTH FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

EXPENDITURE SUMMARY

SEALY DEVELOPMENT AUTH

OPERATIONS	0.00	243,471.96	0.00	133,192.04	64.64
TOTAL SEALY DEVELOPMENT AUTH	0.00	243,471.96	0.00	133,192.04	64.64

NON-DEPARTMENTAL

TOTAL EXPENDITURES	0.00	243,471.96	0.00	133,192.04	64.64
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REVENUE OVER/(UNDER) EXPENDITURES	0.00 (243,471.96)	0.00 (133,192.04)	64.64
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OTHER SOURCES

TOTAL OTHER FINANCING SOURCES & USE	0.00	243,471.96	0.00	133,192.04	64.64
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REVENUES & OTHER SOURCES OVER

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

SEALY DEVELOPMENT AUTH FD

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025

EALY DEVELOPMENT AUTH FD
 DEPARTMENT - SEALY DEVELOPMENT AUTH

% OF YEAR COMPLETED: 16.67

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

TOTAL SEALY DEVELOPMENT AUTH	376,664	0.00	243,471.96	0.00	133,192.04	64.64
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SEALY DEVELOPMENT AUTH FD
DEPARTMENT - NON-DEPARTMENTAL
% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	376,664	0.00	243,471.96	0.00	133,192.04	64.64
REVENUE OVER/(UNDER) EXPENDITURES	(376,664)	0.00 (	243,471.96)	0.00 (	133,192.04)	64.64
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
28-49990 Transfers In	376,664	0.00	243,471.96	0.00	133,192.04	64.64
TOTAL OTHER SOURCES	376,664	0.00	243,471.96	0.00	133,192.04	64.64
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	376,664	0.00	243,471.96	0.00	133,192.04	64.64

REVENUES & OTHER SOURCES OVER

CON. DEV. SALES TAX FUND AS OF: NOVEMBER 30TH, 2025

FINANCIAL SUMMARY % OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SALES TAX	1,163,683	113,663.91	238,752.14	0.00	934,930.86	19.66
INVESTMENT INCOME	80,000	5,784.11	12,109.15	0.00	67,890.85	15.14
TOTAL REVENUES	1,243,683	119,468.02	240,861.29	0.00	1,002,821.71	19.37
EXPENDITURE SUMMARY						
ECON DEVELOPMENT						
PERSONNEL	221,710	19,511.59	36,922.18	0.00	184,787.82	16.65
OPERATIONS	513,288	19,007.95	68,127.35	0.00	445,160.65	13.27
CAPITAL OUTLAY	1,132,500	970.00	5,820.00	0.00	1,126,680.00	0.51
TOTAL ECON DEVELOPMENT	1,867,498	39,489.54	110,869.53	0.00	1,756,628.47	5.94
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	39,489.54	110,869.53	0.00	1,831,248.47	5.71
REVENUE OVER/(UNDER) EXPENDITURES	(698,435)	79,978.48	129,991.76	0.00 (	826,436.76)	18.61
OTHER SOURCES & USES						
OTHER SOURCES	788,170	0.00	0.00	0.00	788,170.00	0.00
OTHER USES	89,735	0.00	0.00	0.00	89,735.00	0.00
TOTAL OTHER FINANCING SOURCES & USES	698,435	0.00	0.00	0.00	698,435.00	0.00
REVENUES & OTHER SOURCES OVER	0	79,978.48	129,991.76	0.00 (	129,991.76)	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

CON. DEV. SALES TAX FUND

% OF YEAR COMPLETED: 16.67

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	113,683.91	228,752.14	0.00	934,930.86	19.66
TOTAL SALES TAX	1,163,683	113,683.91	228,752.14	0.00	934,930.86	19.66
INTERGOVERNMENTAL						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
29-45000 Interest Earnings	80,000	5,784.11	12,109.15	0.00	67,890.85	15.14
TOTAL INVESTMENT INCOME	80,000	5,784.11	12,109.15	0.00	67,890.85	15.14
OTHER REVENUES						
TOTAL REVENUE	1,243,683	119,468.02	240,861.29	0.00	1,002,821.71	19.37

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

CON. DEV. SALES TAX FUND
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
29-522-51010 Salaries & Wages	150,240	12,550.40	23,761.36	0.00	126,478.62	15.82
29-522-51015 Longevity Pay	815	56.40	107.16	0.00	707.84	13.15
29-522-51020 Social Security	11,815	873.98	1,699.32	0.00	10,115.68	14.38
29-522-51030 Retirement Contributions	23,895	2,877.26	3,657.00	0.00	20,238.00	15.30
29-522-51040 Group Insurance	31,345	2,903.55	7,269.76	0.00	24,075.24	23.19
29-522-51050 Workers' Compensation	350	0.00	77.56	0.00	272.44	22.16
29-522-51080 Auto Allowance	3,250	250.00	350.00	0.00	2,900.00	10.77
TOTAL PERSONNEL	221,710	19,511.59	36,922.18	0.00	184,787.82	16.65
OPERATIONS						
29-522-52000 General Office Supplies	2,000	177.87	313.95	0.00	1,686.05	15.70
29-522-52020 Data Processing Supplies	5,500	379.26	425.26	0.00	5,074.74	7.73
29-522-52100 Wearing Apparel	750	0.00	0.00	0.00	750.00	0.00
29-522-52130 Food & Water Supplies	750	0.00	8.12	0.00	758.12	1.08
29-522-52150 Building & Grounds Supplie	1,000	104.00	69.18	0.00	1,069.18	6.92
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	26.00	15,290.00	0.00	15,210.00	50.13
29-522-53030 Legal Services	18,000	100.00	500.00	0.00	17,500.00	2.78
29-522-53200 Electricity	10,000	175.05	342.02	0.00	9,657.98	3.42
29-522-53210 Telephone	2,600	137.05	274.10	0.00	2,325.90	10.54
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	4,175.00	8,637.50	0.00	637.50	107.97
29-522-53260 Christmas Decorating Servi	10,000	1,200.00	1,600.00	0.00	8,400.00	16.00
29-522-53300 Dues & Subscriptions	2,933	5.86	391.72	0.00	2,541.28	13.36
29-522-53310 Travel & Training	10,950	637.43	968.22	0.00	9,981.78	8.84
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	24.39	24.39	0.00	7,225.61	0.34
29-522-53400 General Liability Insuranc	1,245	0.00	322.69	0.00	922.31	25.92
29-522-53900 Building & Land Rentals	12,600	2,100.00	3,150.00	0.00	9,450.00	25.00
29-522-53960 Copier Rental Fees	2,150	112.50	414.28	0.00	1,735.72	19.27
29-522-54410 Software License Fees	17,290	0.00	12,180.00	0.00	5,110.00	70.45
29-522-55580 Community Project Grants	70,000	9,653.54	23,370.52	0.00	46,629.48	33.39
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	19,007.95	68,127.35	0.00	445,160.65	13.27
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	970.00	970.00	0.00	675,030.00	0.14
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	0.00	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	970.00	5,820.00	0.00	1,126,680.00	0.51

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

CON. DEV. SALES TAX FUND
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ECON DEVELOPMENT	1,867,498	39,489.54	110,869.53	0.00	1,756,628.47	5.94

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

% OF YEAR COMPLETED: 16.67

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	39,489.54	110,869.53	0.00	1,831,248.47	5.71
REVENUE OVER/(UNDER) EXPENDITURES	(698,435)	79,978.48	129,991.76	0.00	(828,436.76)	18.61-
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	0	79,978.48	129,991.76	0.00	(129,991.76)	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

% OF YEAR COMPLETED: 16.67

DONATION FUND
 FINANCIAL SUMMARY

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

CONTRIBUTIONS & DONATIONS	0	600.00	600.00	0.00 (600.00)	0.00
INVESTMENT INCOME	0	666.28	134.02	0.00 (134.02)	0.00
TOTAL REVENUES	0	666.28	734.02	0.00 (	734.02)	0.00

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

REVENUE OVER/(UNDER) EXPENDITURES	0	666.28	734.02	0.00 (734.02)	0.00
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REVENUES & OTHER SOURCES OVER
 (UNDER) EXPENDITURES & OTHER USES

0	666.28	734.02	0.00 (734.02)	0.00
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DONATION FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
35-4910 Donations to General	0	600.00	600.00	0.00	600.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	600.00	600.00	0.00	600.00	0.00
INVESTMENT INCOME						
35-45000 Interest Earnings	0	66.28	134.02	0.00	134.02	0.00
TOTAL INVESTMENT INCOME	0	66.28	134.02	0.00	134.02	0.00
TOTAL REVENUE	0	666.28	734.02	0.00	734.02	0.00

DONATION FUND
 DEPARTMENT - NON-DEPARTMENTAL
 % OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	0	666.28	734.02	0.00 (	734.02)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	666.28	734.02	0.00 (	734.02)	0.00

DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

PROPERTY TAX	2,446,145	0.00	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	1,323.39	2,774.05	0.00	15,225.95	15.41
TOTAL REVENUES	2,538,765	1,323.39	3,002.92	0.00	2,535,761.66	0.12

EXPENDITURE SUMMARY

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) 1,323.39 3,002.92 0.00 (1,783,632.86) 0.17-

OTHER SOURCES	1,795,480	0.00	0.00	0.00	1,795,480.00	0.00
OTHER USES	14,850	0.00	0.00	0.00	14,850.06	0.00
TOTAL OTHER FINANCING SOURCES & USE	1,780,630	0.00	0.00	0.00	1,780,629.94	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES 0 1,323.39 3,002.92 0.00 (3,002.92) 0.00

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

DEBT SERVICE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PROPERTY TAX</u>						
36-40000 Property Taxes - Current	2,446,145	0.00	150.79	0.00	2,445,993.79	0.01
36-40100 Property Taxes - Delinquent	0	0.00	40.61	0.00	40.61	0.00
36-40150 Property Taxes - Penalty & Int	0	0.00	37.47	0.00	37.47	0.00
TOTAL PROPERTY TAX	2,446,145	0.00	228.87	0.00	2,445,915.71	0.01
<u>INTERGOVERNMENTAL</u>						
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
<u>CONTRIBUTIONS & DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
36-45000 Interest Earnings	18,000	1,323.39	2,774.05	0.00	15,225.95	15.41
TOTAL INVESTMENT INCOME	18,000	1,323.39	2,774.05	0.00	15,225.95	15.41
TOTAL REVENUE	2,538,765	1,323.39	3,002.92	0.00	2,535,761.66	0.12

DEBT SERVICE FUND
 DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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

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

DEBT SERVICE FUND
DEPARTMENT - NON-DEPARTMENTAL
% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES

OPERATIONS

CAPITAL OUTLAY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	4,319,395	0.00	0.00	0.00	4,319,394.52	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(1,780,630)	1,323.39	3,002.92	0.00 (	1,783,632.86)	0.17-

OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

36-9990 Transfers In	1,785,480	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
36-599-5998 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

(UNDER) EXPENDITURES & OTHER USES

0	1,323.39	3,002.92	0.00 (3,002.92)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	130,000	7,752.37	15,732.49	0.00	114,267.51	12.10
CHARGES FOR SERVICES	78,000	2,265.67	4,530.59	0.00	73,469.41	5.81
CATEGORY 33-35	500	1,300.00	1,300.00	0.00	800.00	260.00
WATER REVENUE	2,795,000	247,491.81	554,608.86	0.00	2,240,391.14	19.84
SEWER REVENUE	2,360,000	196,961.77	397,962.74	0.00	1,862,037.26	17.61
TAP FEES	118,000	39,556.00	150,724.00	0.00	32,724.00	127.73
INVESTMENT INCOME	84,000	1,989.60	5,213.88	0.00	89,213.88	6.21
OTHER REVENUES	0	1,700.00	5,200.00	0.00	5,200.00	0.00
TOTAL REVENUES	5,465,500	497,038.02	1,124,844.80	0.00	4,340,655.20	20.58
EXPENDITURE SUMMARY						
WATER						
PERSONNEL	405,245	20,210.51	46,629.33	0.00	358,615.67	11.51
OPERATIONS	1,495,261	88,472.33	244,482.39	0.00	1,250,778.61	16.35
CAPITAL OUTLAY	790,000	0.00	1,700.00	0.00	788,300.00	0.22
TOTAL WATER	2,690,526	108,682.84	292,811.72	0.00	2,397,714.28	10.88
SEWER						
PERSONNEL	615,025	36,786.63	78,415.59	0.00	536,609.41	12.75
OPERATIONS	1,179,114	62,623.87	192,139.11	0.00	986,974.89	16.30
CAPITAL OUTLAY	805,000	1,482.74	1,482.74	0.00	803,517.26	0.18
TOTAL SEWER	2,599,139	120,895.24	272,037.44	0.00	2,327,101.56	10.47
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	5,289,665	229,578.08	564,849.16	0.00	4,724,815.84	10.68
REVENUE OVER/(UNDER) EXPENDITURES	175,835	267,459.94	559,995.64	0.00	384,160.64	318.48
OTHER SOURCES & US						
OTHER SOURCES	1,586,175	0.00	0.00	0.00	1,586,175.20	0.00
OTHER USES	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	267,459.94	559,995.64	0.00	559,995.64	0.00

WATER & SEWER FUND % OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
56-42550 Penalties	130,000	7,752.37	15,732.49	0.00	114,267.51	12.10
TOTAL FINES & FORFEITURES	130,000	7,752.37	15,732.49	0.00	114,267.51	12.10
CHARGES FOR SERVICES						
56-43085 Smart Meter Fee	28,000	2,265.67	4,530.59	0.00	23,469.41	16.18
56-43230 Sales - Surplus Equipment	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CHARGES FOR SERVICES	78,000	2,265.67	4,530.59	0.00	73,469.41	5.81
CATEGORY 33-35						
56-43300 ROW Use Permit Application Fee	500	1,300.00	1,300.00	0.00	800.00	260.00
TOTAL CATEGORY 33-35	500	1,300.00	1,300.00	0.00	800.00	260.00
INTERGOVERNMENTAL						
WATER REVENUE						
56-44000 Water Service Fees	2,725,000	235,135.14	537,970.96	0.00	2,187,029.04	19.74
56-44030 Bulk Water Sales	50,000	10,557.59	12,303.12	0.00	37,696.88	24.61
56-44050 Groundwater Conserv User Fee	20,000	1,722.02	4,334.72	0.00	15,665.22	21.67
TOTAL WATER REVENUE	2,795,000	247,414.75	554,608.80	0.00	2,240,391.14	19.84
SEWER REVENUE						
56-44100 Sewer Service Fees	2,260,000	198,261.77	327,962.74	0.00	1,862,037.26	17.61
TOTAL SEWER REVENUE	2,260,000	198,261.77	327,962.74	0.00	1,862,037.26	17.61
TAP FEES						
56-44410 Water Tap Fees	58,000	5,500.00	14,500.00	0.00	43,500.00	25.00
56-44420 Sewer Tap Fees	60,000	34,056.00	135,224.00	0.00	75,224.00	227.04
TOTAL TAP FEES	118,000	39,556.00	150,724.00	0.00	32,724.00	127.73
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
56-45000 Interest Earnings	84,000	1,989.60	5,213.88	0.00	89,213.88	6.21
TOTAL INVESTMENT INCOME	84,000	1,989.60	5,213.88	0.00	89,213.88	6.21
DEVELOPMENT FEES						
OTHER REVENUES						
56-48230 Engineering Fee Reimbursement	0	1,700.00	5,200.00	0.00	5,200.00	0.00
TOTAL OTHER REVENUES	0	1,700.00	5,200.00	0.00	5,200.00	0.00
TOTAL REVENUE	5,465,500	497,036.02	1,124,844.80	0.00	4,340,655.20	20.58

WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-511-51010 Salaries & Wages	243,000	12,124.23	28,280.72	0.00	214,719.28	11.64
56-511-51012 Overtime Pay	33,500	73.63	2,048.08	0.00	31,451.92	6.11
56-511-51015 Longevity Pay	1,460	70.50	151.80	0.00	1,308.20	10.40
56-511-51020 Social Security	21,435	895.48	2,266.26	0.00	19,168.74	10.57
56-511-51030 Retirement Contributions	43,850	4,385.96	5,309.98	0.00	38,540.02	12.11
56-511-51040 Group Insurance	56,000	2,660.71	7,077.46	0.00	48,922.54	12.64
56-511-51050 Workers' Compensation	6,000	0.00	1,435.03	0.00	4,564.97	24.92
TOTAL PERSONNEL	405,245	20,210.51	46,829.33	0.00	358,615.67	11.51
OPERATIONS						
56-511-52000 General Office Supplies	1,200	171.08	389.05	0.00	810.95	32.42
56-511-52010 Office Copy Supplies	300	9.80	20.56	0.00	279.44	6.85
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	524.85	1,471.84	0.00	23,528.16	5.89
56-511-52100 Wearing Apparel	500	153.46	153.46	0.00	346.54	30.69
56-511-52130 Food & Water Supplies	3,000	652.78	703.73	0.00	2,296.27	23.46
56-511-52150 Buildings & Grounds Suppl	20,000	0.00	75.73	0.00	19,924.27	0.38
56-511-52230 Tap Installation Costs	25,000	554.29	554.29	0.00	24,445.71	2.22
56-511-52240 Chemicals	35,000	2,122.45	4,146.80	0.00	30,853.20	11.85
56-511-52260 Water Meter Supplies	60,000	5,360.00	6,368.69	0.00	53,631.31	10.61
56-511-52280 Motor Vehicle Supplies	1,200	0.00	151.93	0.00	1,048.07	12.66
56-511-52320 Minor Tools & Equipment	9,200	1,325.06	1,919.67	0.00	7,280.33	20.87
56-511-52330 Safety Equipment	1,000	228.81	1,018.15	0.00	18.15	101.82
56-511-53000 Engineering Services	22,000	0.00	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	0.00	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	10,301.18	25,819.71	0.00	78,180.29	24.83
56-511-53210 Telephone	5,000	330.84	888.95	0.00	4,311.05	13.78
56-511-53280 Radio Transmission Fee Exp	35,000	2,714.50	5,420.99	0.00	29,579.01	15.49
56-511-53300 Dues & Subscriptions	1,500	17.52	35.04	0.00	1,464.96	2.34
56-511-53310 Travel & Training	10,000	775.90	813.20	0.00	9,186.80	6.13
56-511-53330 Postage & Shipping	1,200	34.80	190.80	0.00	1,009.20	15.90
56-511-53340 Printing & Binding	2,000	82.56	82.56	0.00	1,917.44	4.13
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	43,084.61	136,960.49	0.00	556,789.51	19.74
56-511-53400 General Liability Insuranc	12,410	0.00	3,226.90	0.00	9,183.10	26.00
56-511-53420 Auto Liability Insurance	6,146	0.00	1,663.98	0.00	4,482.02	27.07
56-511-53500 Buildings & Grounds Rep/Ma	15,000	19.99	19.99	0.00	14,980.01	0.13
56-511-53510 Fixed Plant & Equip Rep/Ma	100,000	0.00	5,279.50	0.00	94,720.50	5.28
56-511-53540 Motor Vehicles Repairs/Mai	10,550	161.92	196.81	0.00	10,353.19	1.87
56-511-53560 Heavy Equipment Repairs/Ma	10,000	299.22	494.92	0.00	9,505.08	4.95
56-511-53570 Water Well Repairs & Maint	50,000	4,872.66	13,011.94	0.00	36,988.06	26.02
56-511-53590 Meter Repairs & Maintanc	5,000	1,500.00	2,300.00	0.00	2,700.00	46.00
56-511-53610 Water Line Repairs & Maint	75,000	300.53	5,350.32	0.00	69,649.68	7.13
56-511-53660 Software Maintenance	2,400	0.00	0.00	0.00	2,400.00	0.00

WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 16.67

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	400.00	0.00	7,600.00	5.00
56-511-53920 Equipment/Vehicle Rentals	33,000	3,225.88	5,467.11	0.00	27,532.89	16.57
56-511-53940 Uniform Rentals	4,000	182.08	403.85	0.00	3,596.15	10.10
56-511-53960 Copier Rental Fees	5,000	212.26	424.52	0.00	4,575.48	9.49
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	9,278.15	9,278.15	0.00	3,721.85	71.37
56-511-55540 Groundwater Conservation F	35,000	0.00	3,063.66	0.00	31,936.34	9.75
56-511-55990 Bad Debt Expense	9,000	224.85	1,732.33	0.00	7,267.65	19.25
TOTAL OPERATIONS	1,495,281	88,472.33	244,482.39	0.00	1,250,798.61	16.35
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	0.00	1,700.00	0.00	(1,700.00)	0.00
TOTAL CAPITAL OUTLAY	790,000	0.00	1,700.00	0.00	788,300.00	0.22
TOTAL WATER	2,690,526	108,682.84	292,811.72	0.00	2,397,714.28	10.88

WATER & SEWER FUND
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-512-51010 Salaries & Wages	389,000	23,053.19	49,074.90	0.00	339,925.10	12.62
56-512-51012 Overtime Pay	35,500	341.46	2,517.82	0.00	32,982.18	7.09
56-512-51015 Longevity Pay	2,730	164.50	330.41	0.00	2,399.59	12.10
56-512-51020 Social Security	32,700	1,721.41	3,853.62	0.00	28,846.38	11.78
56-512-51030 Retirement Contributions	66,700	6,914.51	8,493.22	0.00	58,206.78	12.73
56-512-51040 Group Insurance	79,545	4,593.56	11,909.62	0.00	67,635.38	14.97
56-512-51050 Workers' Compensation	8,850	0.00	2,235.00	0.00	6,614.00	25.27
TOTAL PERSONNEL	615,025	36,768.63	78,415.59	0.00	536,609.41	12.75
OPERATIONS						
56-512-52000 General Office Supplies	550	159.89	225.94	0.00	324.06	41.08
56-512-52010 Office Copy Supplies	200	9.80	20.56	0.00	179.44	10.28
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	162.00	687.59	0.00	11,312.41	5.73
56-512-52060 Janitorial Supplies	300	0.00	0.00	0.00	300.00	0.00
56-512-52100 Wearing Apparel	500	87.98	87.98	0.00	412.02	17.60
56-512-52130 Food & Water Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
56-512-52150 Buildings & Grounds Suppl	3,000	151.94	2,186.90	0.00	813.10	72.90
56-512-52230 Tap Installation Costs	12,000	0.00	0.00	0.00	12,000.00	0.00
56-512-52240 Chemicals	60,900	3,605.40	5,905.80	0.00	54,084.20	9.84
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	824.64	941.15	0.00	4,058.85	18.82
56-512-52330 Safety Equipment	3,000	33.11	529.29	0.00	2,470.71	17.64
56-512-53000 Engineering Services	22,500	0.00	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	12,465.44	34,252.70	0.00	100,747.30	25.37
56-512-53210 Telephone	6,000	438.62	904.51	0.00	5,095.49	15.08
56-512-53300 Dues & Subscriptions	1,000	5.86	11.72	0.00	988.28	1.17
56-512-53310 Travel & Training	4,000	308.06	328.75	0.00	3,671.25	8.22
56-512-53330 Postage & Shipping	1,000	39.50	204.90	0.00	795.10	20.49
56-512-53340 Printing & Binding	500	82.56	82.56	0.00	417.44	16.51
56-512-53390 Gross Receipts Tax	565,000	49,713.36	99,490.69	0.00	465,509.31	17.61
56-512-53400 General Liability Insuranc	12,410	0.00	3,226.90	0.00	9,183.10	26.00
56-512-53410 Sewage Backup Insurance	2,383	0.00	595.75	0.00	1,787.25	25.00
56-512-53420 Auto Liability Insurance	6,146	0.00	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/Wa	123,000	1,193.49	3,721.14	0.00	119,278.86	3.03
56-512-53540 Motor Vehicles Repairs/Mai	3,200	30.76	30.76	0.00	3,169.24	0.96
56-512-53560 Heavy Equipment Repairs/Ma	10,000	9.60	92.43	0.00	9,907.57	0.92
56-512-53620 Sewer Line Repairs & Maint	20,000	11,222.26	12,900.92	0.00	7,099.08	64.50
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	1,095.00	4,833.00	0.00	20,167.00	19.33
56-512-53920 Equipment/Vehicle Rentals	10,000	551.54	1,124.03	0.00	8,875.97	11.24
56-512-53940 Uniform Rentals	2,000	151.80	326.80	0.00	1,673.20	16.34

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

WATER & SEWER FUND DEPARTMENT - SEWER % OF YEAR COMPLETED: 16.67

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	0.00	11,582.44	0.00	8,417.56	57.91
56-512-55990 Bad Debt Expense	6,000	281.26	2,044.92	0.00	3,955.08	34.08
TOTAL OPERATIONS	1,179,114	82,623.87	192,139.11	0.00	986,974.89	16.30
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	1,482.74	1,482.74	0.00	483,517.26	0.31
56-512-56135 Sewer Line Improvements	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	805,000	1,482.74	1,482.74	0.00	803,517.26	0.18

TOTAL SEWER 2,599,139 120,895.24 272,037.44 0.00 2,327,101.56 10.47

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

WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
CAPITAL OUTLAY						
DEPT SERVICE						
TOTAL EXPENDITURES	5,289,665	229,578.08	564,849.16	0.00	4,724,815.84	10.68
REVENUE OVER/ (UNDER) EXPENDITURES	175,835	267,459.94	559,995.64	0.00 (	384,160.64)	318.48
<u>OTHER FINANCING SOURCES & USES</u>						
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	267,459.94	559,995.64	0.00 (	559,995.64)	0.00

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

GAS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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	224,256.02	439,686.18	0.00	2,000,313.82	18.02
TAP FEES	25,000	7,200.00	36,079.24	0.00	(11,079.24)	144.32
INVESTMENT INCOME	40,000	9,387.59	19,320.72	0.00	20,679.28	48.30
OTHER REVENUES	0	682.00	48,414.00	0.00	(48,414.00)	0.00
TOTAL REVENUES	2,505,000	241,525.61	543,500.14	0.00	1,961,499.86	21.70

EXPENDITURE SUMMARY

PERSONNEL	499,915	37,550.29	71,808.35	0.00	428,106.65	14.36
OPERATIONS	1,542,558	94,559.01	197,985.65	0.00	1,344,572.35	12.83
CAPITAL OUTLAY	63,000	0.00	0.00	0.00	63,000.00	0.00
TOTAL GAS	2,105,473	132,109.30	269,794.00	0.00	1,835,679.00	12.81

NON-DEPARTMENTAL

TOTAL EXPENDITURES	2,105,473	132,109.30	269,794.00	0.00	1,835,679.00	12.81
REVENUE OVER/(UNDER) EXPENDITURES	399,527	109,416.31	273,706.14	0.00	125,820.86	68.51

OTHER SOURCES

OTHER USES	0	127,826.05	127,826.05	0.00	(127,826.05)	0.00
TOTAL OTHER FINANCING SOURCES & USES	399,527	0.00	0.00	0.00	399,527.00	0.00

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	0	237,242.36	401,532.19	0.00	(401,532.19)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

GAS FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CHARGES FOR SERVICES						
CATEGORY 33-35						
INTERGOVERNMENTAL						
GAS REVENUE						
57-44200 Gas Service Fees	2,440,000	224,256.02	439,686.18	0.00	2,000,313.82	18.02
TOTAL GAS REVENUE	2,440,000	224,256.02	439,686.18	0.00	2,000,313.82	18.02
TAP FEES						
57-44450 Gas Tap Fees	25,000	7,200.00	36,079.24	0.00	11,079.24	144.32
TOTAL TAP FEES	25,000	7,200.00	36,079.24	0.00	11,079.24	144.32
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
57-45000 Interest Earnings	40,000	9,387.59	19,320.72	0.00	20,679.28	48.30
TOTAL INVESTMENT INCOME	40,000	9,387.59	19,320.72	0.00	20,679.28	48.30
DEVELOPMENT FEES						
OTHER REVENUES						
57-48250 Gas Line Construction Reimb.	0	682.00	48,414.00	0.00	48,414.00	0.00
TOTAL OTHER REVENUES	0	682.00	48,414.00	0.00	48,414.00	0.00
TOTAL REVENUE	2,505,000	241,525.61	543,500.14	0.00	1,961,499.66	21.70

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

GAS FUND
DEPARTMENT - GAS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
57-517-51010 Salaries & Wages	325,760	23,805.11	44,271.10	0.00	281,488.90	13.59
57-517-51012 Overtime Pay	9,500	739.74	1,276.93	0.00	8,223.07	13.44
57-517-51015 Longevity Pay	2,450	192.70	358.62	0.00	2,091.38	14.64
57-517-51020 Social Security	25,850	1,808.79	3,395.01	0.00	22,454.99	13.13
57-517-51030 Retirement Contributions	52,895	5,152.09	6,458.96	0.00	46,436.04	12.21
57-517-51040 Group Insurance	79,000	5,851.86	14,926.48	0.00	64,073.52	18.89
57-517-51050 Workers' Compensation	4,450	0.00	1,121.25	0.00	3,328.75	25.14
TOTAL PERSONNEL	499,915	37,550.29	71,808.135	0.00	428,106.65	14.36
OPERATIONS						
57-517-52000 General Office Supplies	600	5.13	71.17	0.00	528.83	11.86
57-517-52010 Office Copy Supplies	650	9.80	20.56	0.00	629.44	3.16
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	755.99	2,076.33	0.00	12,923.67	13.84
57-517-52060 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
57-517-52100 Wearing Apparel	1,000	87.98	87.98	0.00	912.02	8.80
57-517-52130 Food & Water Supplies	2,000	0.00	50.95	0.00	1,949.05	2.55
57-517-52150 Buildings & Grounds Suppl	900	0.00	53.96	0.00	846.04	6.00
57-517-52200 Natural Gas Fittings	8,500	0.00	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	1,320.09	1,774.13	0.00	7,225.87	19.71
57-517-52330 Safety Equipment	3,000	33.11	110.83	0.00	2,889.17	3.69
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	5,104.35	13,424.36	0.00	47,575.64	22.01
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	205.85	419.75	0.00	2,780.25	13.12
57-517-53200 Electricity	2,000	133.13	275.19	0.00	1,724.81	13.76
57-517-53210 Telephone	3,000	167.61	362.53	0.00	2,637.47	12.08
57-517-53300 Dues & Subscriptions	2,100	11.68	23.36	0.00	2,076.64	1.11
57-517-53310 Travel & Training	6,500	85.18	85.18	0.00	6,414.82	1.31
57-517-53330 Postage & Shipping	1,200	48.93	216.63	0.00	983.37	18.05
57-517-53340 Printing & Binding	1,800	82.56	82.56	0.00	1,717.44	4.59
57-517-53390 Gross Receipts Tax	122,000	11,212.80	21,984.31	0.00	100,015.69	18.02
57-517-53400 General Liability Insuranc	12,410	0.00	3,226.90	0.00	9,183.10	26.00
57-517-53420 Auto Liability Insurance	3,073	0.00	631.99	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	27.87	375.17	0.00	7,624.83	4.69
57-517-53560 Heavy Equipment Repairs/Ma	10,000 (	220.72)	1,164.57	0.00	8,835.43	11.65
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	0.00	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	78,882.62	147,553.05	0.00	1,052,446.95	12.30
57-517-53710 Discounts on Gas Purchase (	72,000 (	5,059.80 (	10,058.40	0.00 (	61,941.60)	13.97
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	2,777.82	0.00	17,222.18	13.89

GAS FUND
DEPARTMENT - GAS

% OF YEAR COMPLETED: 16.67

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	178.56	387.01	0.00	3,612.99	9.68
57-517-54400 Permit Fees	1,200	0.00	0.00	0.00	1,200.00	0.00
57-517-54510 RPI162 Notification	6,000	0.00	0.00	0.00	6,000.00	0.00
57-517-55990 Bad Debt Expense	2,500	97.38	1,132.41	0.00	1,367.59	45.30
TOTAL OPERATIONS	1,542,558	94,559.01	197,985.65	0.00	1,344,572.35	12.83
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	132,109.30	269,794.00	0.00	1,835,679.00	12.81

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

GAS FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

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	132,109.30	269,794.00	0.00	1,835,679.00	12.81
REVENUE OVER/ (UNDER) EXPENDITURES	399,527	109,416.31	273,706.14	0.00	125,820.86	68.51
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
57-49990 Transfers In	0	127,826.05	127,826.05	0.00	(127,826.05)	0.00
TOTAL OTHER SOURCES	0	127,826.05	127,826.05	0.00	(127,826.05)	0.00
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)	127,826.05	127,826.05	0.00	527,353.05	31.99
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	237,242.36	401,532.19	0.00	401,532.19	0.00

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

SOLID WASTE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

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

SANITATION REVENUE	212,570.04	458,387.21	0.00	2,102,335.79	17.90
INVESTMENT INCOME	0	298.62	0.00	298.62	0.00
TOTAL REVENUES	212,570.04	458,685.83	0.00	2,102,634.41	17.89

EXPENDITURE SUMMARY

SOLID WASTE COLLECTION OPERATIONS	204,915.30	421,836.71	0.00	2,010,380.29	17.34
TOTAL SOLID WASTE COLLECTION	204,915.30	421,836.71	0.00	2,010,380.29	17.34

NON-DEPARTMENTAL

TOTAL EXPENDITURES	204,915.30	421,836.71	0.00	2,010,380.29	17.34
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REVENUE OVER/(UNDER) EXPENDITURES	7,721.15	36,251.88	0.00	92,254.12	28.21
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OTHER USES	0.00	0.00	0.00	128,506.00	0.00
TOTAL OTHER FINANCING SOURCES & USES	0.00	0.00	0.00	128,506.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	7,721.15	36,251.88	0.00	36,251.88	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

SOLID WASTE FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FEES & FOREFEITURES</u>						
<u>CHARGES FOR SERVICES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>SANITATION REVENUE</u>						
58-44300 Residential Garbage Svc. Fees	1,012,633	87,413.54	174,878.56	0.00	837,754.44	17.27
58-44310 Commercial Garbage Svc. Fees	1,546,090	125,156.50	283,463.65	0.00	1,264,626.35	18.31
58-44370 Limb Pickup Fees	0	0.00	45.00	0.00	(45.00)	0.00
TOTAL SANITATION REVENUE	2,560,723	212,570.04	458,387.21	0.00	2,102,335.79	17.90
<u>CONTRIBUTIONS & DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
58-45000 Interest Earnings	0	66.41	(298.62)	0.00	298.62	0.00
TOTAL INVESTMENT INCOME	0	66.41	(298.62)	0.00	298.62	0.00
<u>OTHER REVENUES</u>						
TOTAL REVENUE	2,560,723	212,636.45	458,088.59	0.00	2,102,634.41	17.89

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

SOLID WASTE FUND

% OF YEAR COMPLETED: 16.67

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	59,187.16	118,566.84	0.00	566,378.16	17.31
56-518-53154 Commercial Refuse Collecti	1,098,341	92,335.53	185,803.14	0.00	912,537.86	16.92
58-518-53330 Postage & Shipping	0	44.10	44.10	0.00 (	44.10)	0.00
58-518-53390 Gross Receipts Tax	640,181	53,142.53	114,585.59	0.00	525,595.41	17.90
58-518-53400 General Liability Insuranc	3,725	0.00	968.07	0.00	2,756.93	25.99
58-518-55990 Bad Debt Expense	0	205.98	1,868.97	0.00 (	1,868.97)	0.00
TOTAL OPERATIONS	2,432,217	204,915.30	421,836.71	0.00	2,010,380.29	17.34

CAPITAL OUTLAY

TOTAL SOLID WASTE COLLECTION	2,432,217	204,915.30	421,836.71	0.00	2,010,380.29	17.34
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

SOLID WASTE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	2,432,217	204,915.30	421,836.71	0.00	2,010,380.29	17.34
REVENUE OVER/(UNDER) EXPENDITURES	128,506	7,721.15	36,251.88	0.00	92,254.12	28.21
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	7,721.15	36,251.88	0.00	36,251.88)	0.00

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

MUN DRAINAGE UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	11,000	1,961.95	4,094.62	0.00	6,905.38	37.22
OTHER REVENUES	155,004	12,997.07	25,994.08	0.00	129,009.92	16.77
TOTAL REVENUES	166,004	14,979.02	30,088.70	0.00	135,915.30	18.13
<u>EXPENDITURE SUMMARY</u>						
<u>DRAINAGE OPERATIONS</u>						
TOTAL DRAINAGE	20,000	10.34	95.94	0.00	19,904.06	0.48
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	20,000	10.34	95.94	0.00	19,904.06	0.48
REVENUE OVER/(UNDER) EXPENDITURES	146,004	14,968.68	29,992.76	0.00	116,011.24	20.54
<u>OTHER USES</u>						
TOTAL OTHER FINANCING SOURCES & US	146,004	37,778.11	37,778.11	0.00	108,225.89	25.87
	(146,004)	(37,778.11)	(37,778.11)	0.00	(108,225.89)	25.87
REVENUES & OTHER SOURCES OVER	0	(22,809.43)	(7,785.35)	0.00	7,785.35	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

UN DRAINAGE UTILITY FUND

% OF YEAR COMPLETED: 16.67

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	1,981.95	4,094.62	0.00	6,905.38	37.22
TOTAL INVESTMENT INCOME	11,000	1,981.95	4,094.62	0.00	6,905.38	37.22
OTHER REVENUES						
59-48000 Municipal Drainage Utility Fee	155,004	12,997.07	25,994.08	0.00	129,009.92	16.77
TOTAL OTHER REVENUES	155,004	12,997.07	25,994.08	0.00	129,009.92	16.77
TOTAL REVENUE	166,004	14,979.02	30,088.70	0.00	135,915.30	18.13

WATER UTILITY FUND
 DEPARTMENT - DRAINAGE

% OF YEAR COMPLETED: 16.67

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	10.34	95.94	0.00	95.94	0.00
TOTAL OPERATIONS	20,000	10.34	95.94	0.00	19,904.06	0.48
CAPITAL OUTLAY						
TOTAL DRAINAGE	20,000	10.34	95.94	0.00	19,904.06	0.48

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

MUN DRAINAGE UTILITY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

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	10.34	95.94	0.00	19,904.06	0.46
REVENUE OVER/(UNDER) EXPENDITURES	146,004	14,968.68	29,992.76	0.00	116,011.24	20.54
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
59-599-59990 Transfers Out	0	37,778.11	37,778.11	0.00 (	37,778.11)	0.00
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	37,778.11	37,778.11	0.00	108,225.89	25.87
TOTAL OTHER SOURCES & USES	(146,004)	(37,778.11)	(37,778.11)	0.00 (	108,225.89)	25.87

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (22,809.43)	(7,785.35)	0.00	7,785.35	0.00
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WATER IMPACT FEES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.57

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

11,000	30,426.00	121,704.00	0.00 (110,704.00)	1,106.40
15,000	3,170.66	6,507.02	0.00	8,492.98	43.38
26,000	33,596.66	128,211.02	0.00 (	102,211.02)	493.12

EXPENDITURE SUMMARY

WATER

NON-DEPARTMENTAL

REVENUE OVER/(UNDER) EXPENDITURES 26,000 33,596.66 128,211.02 0.00 (102,211.02) 493.12

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 33,596.66 128,211.02 0.00 (128,211.02) 0.00

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

WATER IMPACT FEES FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
IMPACT FEES						
60-44510 Water Impact Fees	11,000	30,426.00	121,704.00	0.00	(110,704.00)	1,106.40
TOTAL IMPACT FEES	11,000	30,426.00	121,704.00	0.00	(110,704.00)	1,106.40
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
60-45000 Interest Earnings	15,000	3,170.66	6,507.02	0.00	8,492.98	43.38
TOTAL INVESTMENT INCOME	15,000	3,170.66	6,507.02	0.00	8,492.98	43.38
TOTAL REVENUE	26,000	33,596.66	128,211.02	0.00	(102,211.02)	493.12

WATER IMPACT FEES FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 16.67

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

CAPITAL OUTLAY

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

WATER IMPACT FEES FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	26,000	33,596.66	128,211.02	0.00 (	102,211.02)	493.12
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	0	33,596.66	128,211.02	0.00 (	128,211.02)	0.00
(UNDER) EXPENDITURES & OTHER USES						

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

SEWER IMPACT FEES FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	3,233.93	6,733.69	0.00	3,266.31	67.34
TOTAL REVENUES	23,000	3,233.93	6,733.69	0.00	16,266.31	29.28
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
REVENUE OVER/ (UNDER) EXPENDITURES	23,000	3,233.93	6,733.69	0.00	16,266.31	29.28
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	23,000	3,233.93	6,733.69	0.00	16,266.31	29.28

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

SEWER IMPACT FEES FUND

% OF YEAR COMPLETED: 16.67

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	3,233.93	6,733.69	0.00	3,266.31	67.34
TOTAL INVESTMENT INCOME	10,000	3,233.93	6,733.69	0.00	3,266.31	67.34
TOTAL REVENUE	23,000	3,233.93	6,733.69	0.00	16,266.31	29.28

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

SEWER IMPACT FEES FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

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

REVENUE OVER/(UNDER) EXPENDITURES	23,000	3,233.93	6,733.69	0.00	16,266.31	29.28
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	23,000	3,233.93	6,733.69	0.00	16,266.31	29.28
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CITY OF SEALY
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

LOC YTH DIV ADM FEE FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
0	0.00	50.00	0.00 (	50.00)	0.00
0	0.73	1.52	0.00 (	1.52)	0.00
0	0.73	51.52	0.00 (	51.52)	0.00

REVENUE SUMMARY

FINES & FORFEITURES
 INVESTMENT INCOME

TOTAL REVENUES

EXPENDITURE SUMMARY

REVENUE OVER/(UNDER) EXPENDITURES

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

0	0.73	51.52	0.00 (	51.52)	0.00
0	0.73	51.52	0.00 (	51.52)	0.00

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

LOC YTH DIV ADM FEE FUND

% OF YEAR COMPLETED: 16.67

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	0.00	50.00	0.00	50.00	0.00
TOTAL FINES & FORFEITURES	0	0.00	50.00	0.00	50.00	0.00
<u>INVESTMENT INCOME</u>						
62-45000 Interest Earnings	0	0.73	1.52	0.00	1.52	0.00
TOTAL INVESTMENT INCOME	0	0.73	1.52	0.00	1.52	0.00
TOTAL REVENUE	0	0.73	51.52	0.00	51.52	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.73	51.52	0.00	51.52	0.00
<u>OTHER FINANCING SOURCES & USES</u>						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	0.73	51.52	0.00	51.52	0.00

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

2025 CO's CONSTRUCT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	58,522.22	122,094.96	0.00	122,094.96	0.00
TOTAL REVENUES	0	58,522.22	122,094.96	0.00	122,094.96	0.00
<u>EXPENDITURE SUMMARY</u>						
WATER						
CAPITAL OUTLAY	0	6,550.00	13,850.00	0.00	13,850.00	0.00
TOTAL WATER	0	6,550.00	13,850.00	0.00	13,850.00	0.00
SEWER						
POLICE						
STREETS						
CAPITAL OUTLAY	0	6,550.00	13,850.00	0.00	13,850.00	0.00
TOTAL STREETS	0	6,550.00	13,850.00	0.00	13,850.00	0.00
PARKS & RECREATION						
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	0	13,100.00	27,700.00	0.00	27,700.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	45,422.22	94,394.96	0.00	94,394.96	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	0	45,422.22	94,394.96	0.00	94,394.96	0.00

2025 CO's CONSTRUCT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
63-4500 Interest Earnings	0	58,522.22	122,094.96	0.00	122,094.96	0.00
TOTAL INVESTMENT INCOME	0	58,522.22	122,094.96	0.00	122,094.96	0.00
TOTAL REVENUE	0	58,522.22	122,094.96	0.00	122,094.96	0.00

2025 CO'S CONSTRUCT FUND
 DEPARTMENT - WATER

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
63-511-5695 Engineering Services	0	6,550.00	13,850.00	0.00	(13,850.00)	0.00
TOTAL CAPITAL OUTLAY	0	6,550.00	13,850.00	0.00	(13,850.00)	0.00
TOTAL WATER	0	6,550.00	13,850.00	0.00	(13,850.00)	0.00

2025 CO'S CONSTRUCT FUND
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 16.67

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

CAPITAL OUTLAY

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

2025 CO's CONSTRUCT FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2025

2025 CO's CONSTRUCT FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
63-575-56995 Engineering Services	0	6,550.00	13,850.00	0.00	(13,850.00)	0.00
TOTAL CAPITAL OUTLAY	0	6,550.00	13,850.00	0.00	(13,850.00)	0.00
TOTAL STREETS	0	6,550.00	13,850.00	0.00	(13,850.00)	0.00

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

2025 CO's CONSTRUCT FUND
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 16.67

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

2025 CO's CONSTRUCT FUND
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
DEPT SERVICE						
TOTAL EXPENDITURES	0	13,100.00	27,700.00	0.00 (	27,700.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	45,422.22	94,394.96	0.00 (	94,394.96)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	45,422.22	94,394.96	0.00 (	94,394.96)	0.00

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

% OF YEAR COMPLETED: 16.67

OPIOID GRANT FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	40.81	84.98	0.00	(84.98)	0.00
TOTAL REVENUES	0	40.81	84.98	0.00	84.98	0.00
<u>EXPENDITURE SUMMARY</u>						
POLICE						
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
NON-DEPARTMENTAL						
TOTAL EXPENDITURES	13,919	0.00	0.00	0.00	13,919.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(13,919)	40.81	84.98	0.00	(14,003.98)	0.61-
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	(13,919)	40.81	84.98	0.00	(14,003.98)	0.61-

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

OPIOID GRANT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
INVESTMENT INCOME						
64-45000 Interest Earnings	0	40.81	84.98	0.00	(84.98)	0.00
TOTAL INVESTMENT INCOME	0	40.81	84.98	0.00	(84.98)	0.00
TOTAL REVENUE	0	40.81	84.98	0.00	(84.98)	0.00

OPIOID GRANT FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 16.67

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

OPIOID GRANT FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	13,919	0.00	0.00	0.00	13,919.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(13,919)	40.81	84.98	0.00 (	14,003.98)	0.61-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(13,919)	40.81	84.98	0.00 (	14,003.98)	0.61-

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

CONS SECURITY & TECH FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	42,935	2,006.18	4,838.94	0.00	38,096.06	11.27
INVESTMENT INCOME	0	42.70	82.65	0.00	(82.65)	0.00
TOTAL REVENUES	42,935	2,048.88	4,921.59	0.00	38,013.41	11.46
EXPENDITURE SUMMARY						
MUNICIPAL COURT						
NON-DEPARTMENTAL						
REVENUE OVER/ (UNDER) EXPENDITURES						
	42,935	2,048.88	4,921.59	0.00	38,013.41	11.46
OTHER USES						
	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER FINANCING SOURCES & US (	42,935)	0.00	0.00	0.00	(42,935.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES						
	0	2,048.88	4,921.59	0.00	(4,921.59)	0.00

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

CONS SECURITY & TECH FUND

% OF YEAR COMPLETED: 16.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
65-42030 Local Court Fees	42,935	2,006.18	4,838.94	0.00	38,096.06	11.27
TOTAL FINES & FORFEITURES	42,935	2,006.18	4,838.94	0.00	38,096.06	11.27
INVESTMENT INCOME						
65-45000 Interest Earnings	0	42.70	82.65	0.00	(82.65)	0.00
TOTAL INVESTMENT INCOME	0	42.70	82.65	0.00	(82.65)	0.00
TOTAL REVENUE	42,935	2,048.88	4,921.59	0.00	38,013.41	11.46

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

CONS SECURITY & TECH FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 16.67

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: NOVEMBER 30TH, 2025

CONS SECURITY & TECH FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 16.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	42,935	2,048.88	4,921.59	0.00	38,013.41	11.46
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER USES</u>						
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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	0	2,048.88	4,921.59	0.00 (	4,921.59)	0.00

Section 4

Payment Register



City of Sealy, Texas Check Register November 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
PAYROLL	11/3/2025	DRAFT	DRAFT	Colonial Life & Accident Insur \$	377.71	POSTED
CC CLEARING	11/4/2025	DRAFT	DRAFT	Chase Paymentech, LLC \$	7,055.73	POSTED
GEN OP	11/4/2025	DRAFT	DRAFT	Fleetcor Technologies Op. Co. \$	2,681.30	POSTED
GEN OP	11/4/2025	DRAFT	DRAFT	Amazon Business \$	751.08	POSTED
CC CLEARING	11/5/2025	DRAFT	DRAFT	American Express Merchant Serv \$	91.84	POSTED
GEN OP	11/6/2025	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	95.60	POSTED
GEN OP	11/6/2025	DRAFT	DRAFT	RingCentral, Inc. \$	1,207.75	POSTED
PAYROLL	11/6/2025	DRAFT	DRAFT	Texas Municipal Retirement Sys \$	110,227.17	POSTED
GEN OP	11/7/2025	DRAFT	DRAFT	Engie North America, Inc \$	40,727.23	POSTED
GEN OP	11/7/2025	DRAFT	DRAFT	Reliant \$	10.04	POSTED
SPECIAL	11/10/2025	DRAFT	DRAFT	Wells Fargo Bank, N.A. \$	33,988.07	POSTED
PAYROLL	11/12/2025	CHECK	25180	Bilski, Carolyn \$	390.57	POSTED
PAYROLL	11/12/2025	CHECK	25181	Casique, Ana M \$	162.01	POSTED
PAYROLL	11/12/2025	CHECK	25182	Casique Pozos, Maria \$	1,049.55	POSTED
PAYROLL	11/12/2025	DRAFT	DRAFT	Internal Revenue Service \$	34,882.55	POSTED
EDC	11/13/2025	CHECK	2194	Business Retention and Expansi \$	185.00	POSTED
EDC	11/13/2025	CHECK	2195	Sealy Independent School Distr \$	10,000.00	POSTED
EDC	11/13/2025	CHECK	2196	Wittenburg Printing & Office S \$	471.62	POSTED
GEN OP	11/13/2025	CHECK	232605	Amberscapes, Inc. \$	8,600.00	OUTSTND
GEN OP	11/13/2025	CHECK	232606	Associated Sales & Bag Company \$	2,051.97	POSTED
GEN OP	11/13/2025	CHECK	232607	Chaparral Laboratories, Inc. \$	1,593.00	POSTED
GEN OP	11/13/2025	CHECK	232608	Isidro G. De Leon, D.O., P.A. \$	210.00	POSTED
GEN OP	11/13/2025	CHECK	232609	El Guero Landscaping \$	22,107.49	POSTED
GEN OP	11/13/2025	CHECK	232610	FSC, Inc. \$	2,692.75	POSTED
GEN OP	11/13/2025	CHECK	232611	Harris County Accounts Receivea \$	134.25	POSTED
GEN OP	11/13/2025	CHECK	232612	Kloss Electric, Inc. \$	1,569.00	POSTED
GEN OP	11/13/2025	CHECK	232613	LEXITAS \$	251.00	OUTSTND



City of Sealy, Texas Check Register November 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	11/13/2025	CHECK	232614	Linde Gas & Equipment, Inc. \$	4,993.47	POSTED
GEN OP	11/13/2025	CHECK	232615	Mercer Controls, Inc. \$	3,537.33	POSTED
GEN OP	11/13/2025	CHECK	232616	Mustang Cat \$	343.24	POSTED
GEN OP	11/13/2025	CHECK	232617	O'Reilly Auto Parts \$	9.36	POSTED
GEN OP	11/13/2025	CHECK	232618	Police & Sheriffs Press, Inc. \$	440.00	POSTED
GEN OP	11/13/2025	CHECK	232619	Sealy Concrete Inc. \$	960.00	POSTED
GEN OP	11/13/2025	CHECK	232620	Texas Commission on Environmen \$	11,582.44	POSTED
GEN OP	11/13/2025	CHECK	232621	Texas Excavation Safety System \$	213.90	POSTED
GEN OP	11/13/2025	CHECK	232622	Texas Travel Alliance \$	500.00	POSTED
GEN OP	11/13/2025	CHECK	232623	Tifco Industries, Inc. \$	466.36	POSTED
GEN OP	11/13/2025	CHECK	232624	United States Postal Service \$	1,000.00	POSTED
GEN OP	11/13/2025	CHECK	232625	Water Utility Services, Inc. \$	1,515.25	POSTED
GEN OP	11/13/2025	CHECK	232626	Wittenburg Printing & Office S \$	823.68	POSTED
GEN OP	11/13/2025	CHECK	232627	Austin County Sheriff's Office \$	1.68	OUTSTND
GEN OP	11/13/2025	CHECK	232628	City of Bellville, Texas \$	22.32	POSTED
GEN OP	11/13/2025	CHECK	232629	HOUSTON & DISTRICT RSCDS \$	75.00	OUTSTND
GEN OP	11/13/2025	CHECK	232630	MARIA RODELA \$	100.00	POSTED
GEN OP	11/13/2025	CHECK	232631	NANCY THOMAS \$	50.00	POSTED
GEN OP	11/13/2025	CHECK	232632	301 MORNING LLC \$	33.30	OUTSTND
GEN OP	11/13/2025	CHECK	232633	BACA, ANDREA R \$	260.10	OUTSTND
GEN OP	11/13/2025	CHECK	232634	BURTON, RACHEL K \$	77.30	OUTSTND
GEN OP	11/13/2025	CHECK	232635	HARRINGTON, KALEY \$	352.81	OUTSTND
GEN OP	11/13/2025	CHECK	232636	K HOVNANIAN OF HOUST \$	69.84	OUTSTND
GEN OP	11/13/2025	CHECK	232637	PEREZ, ONESIMO \$	75.97	OUTSTND
GEN OP	11/13/2025	CHECK	232638	STEWART, COURTNEY \$	99.89	OUTSTND
PAYROLL	11/13/2025	DRAFT		Office of the Attorney General \$	151.22	POSTED
GEN OP	11/13/2025	EFT	3087	Nationwide Retirement Solution \$	2,750.00	POSTED



City of Sealy, Texas Check Register November 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	11/14/2025	DRAFT	DRAFT	AT&T Mobility National Account	\$ 107.53	POSTED
GEN OP	11/14/2025	EFT	3088	Halbison Plumbing, LLC	\$ 339.80	POSTED
GEN OP	11/14/2025	EFT	3089	Anderson Paint and Body	\$ 1,654.25	POSTED
GEN OP	11/14/2025	EFT	3090	Advantage Interests, Inc.	\$ 39.95	POSTED
GEN OP	11/14/2025	EFT	3091	Strand Associates, Inc.	\$ 144,926.00	POSTED
GEN OP	11/14/2025	EFT	3092	Austin County News Online, Inc	\$ 275.00	POSTED
GEN OP	11/14/2025	EFT	3093	Lora Lenzsch Law Firm, L.P.	\$ 2,562.50	POSTED
GEN OP	11/14/2025	EFT	3094	Kirwin Law Firm, PLLC	\$ 12,808.00	POSTED
GEN OP	11/14/2025	EFT	3095	Kilgore Industries, LP	\$ 1,717.59	POSTED
GEN OP	11/14/2025	EFT	3096	Blue Iron Technologies	\$ 11,163.43	POSTED
GEN OP	11/14/2025	EFT	3097	Enterprise FM Trust	\$ 21,068.53	POSTED
GEN OP	11/14/2025	EFT	3098	Accurate Utility Supply, LLC	\$ 3,910.12	POSTED
GEN OP	11/14/2025	EFT	3099	BrooksWatson & Company	\$ 8,500.00	POSTED
GEN OP	11/14/2025	EFT	3100	Badger Meter, Inc.	\$ 2,706.49	POSTED
GEN OP	11/14/2025	EFT	3101	AMCO Security Systems	\$ 45.99	POSTED
GEN OP	11/14/2025	EFT	3102	3L USA	\$ 2,729.99	POSTED
GEN OP	11/14/2025	EFT	3103	EnServ Solutions	\$ 4,120.01	POSTED
GEN OP	11/14/2025	EFT	3104	Colorado Materials, LTD	\$ 1,128.25	POSTED
GEN OP	11/14/2025	EFT	3105	Bureau Veritas North America,	\$ 8,518.96	POSTED
GEN OP	11/14/2025	EFT	3106	PVS DX Inc.	\$ 2,469.50	POSTED
GEN OP	11/14/2025	EFT	3107	Imperial Dade	\$ 84.14	POSTED
GEN OP	11/14/2025	EFT	3108	Charles E. Oberrender	\$ 300.00	POSTED
GEN OP	11/14/2025	EFT	3109	Galls Parent Holdings, LLC	\$ 2,294.86	POSTED
GEN OP	11/14/2025	EFT	3110	Kopatheat Electric, LLC	\$ 1,250.00	POSTED
GEN OP	11/14/2025	EFT	3111	Matrix Imaging Solutions, LLC	\$ 2,651.08	POSTED
GEN OP	11/14/2025	EFT	3112	Accurate Meter & Backflow, LLC	\$ 1,500.00	POSTED
GEN OP	11/14/2025	EFT	3113	Cornerstone Plant Maintenance,	\$ 708.00	POSTED



City of Sealy, Texas

Check Register

November 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	11/14/2025	EFT	3114	Scott Maddux \$	8,995.00	POSTED
GEN OP	11/14/2025	EFT	3115	Jaime Estrada Martinez \$	1,950.00	POSTED
GEN OP	11/14/2025	EFT	3116	Stallion Fence Company \$	9,200.00	POSTED
GEN OP	11/14/2025	EFT	3117	Top Tier Equipment Repair LLC \$	1,415.00	POSTED
GEN OP	11/14/2025	EFT	3118	Source Strategies, LLC \$	1,000.00	POSTED
GEN OP	11/14/2025	EFT	3119	Blackburn Manufacturing Compan \$	943.57	POSTED
GEN OP	11/14/2025	EFT	3120	UniFirst Holdings Inc. \$	628.43	POSTED
GEN OP	11/14/2025	EFT	3121	K-3 Resources, LP \$	2,475.72	POSTED
GEN OP	11/14/2025	EFT	3122	Condra Communications \$	25.00	POSTED
GEN OP	11/14/2025	EFT	3123	Paradigm Alliance, Inc. \$	4,200.00	POSTED
GEN OP	11/14/2025	EFT	3124	Industrial Disposal Supply Com \$	16,930.82	POSTED
EDC	11/17/2025	DRAFT		UBEO of East Texas, Inc. \$	225.00	POSTED
GEN OP	11/17/2025	DRAFT		Shred-it USA, Inc. \$	798.91	POSTED
GEN OP	11/17/2025	DRAFT		Fleetcor Technologies Op. Co. \$	2,745.18	POSTED
GEN OP	11/17/2025	DRAFT		Verizon Wireless \$	2,642.54	POSTED
PAYROLL	11/17/2025	DRAFT		Texas Life Insurance Company \$	983.49	POSTED
GEN OP	11/18/2025	DRAFT		Fusion Cloud Services, LLC \$	762.26	POSTED
GEN OP	11/18/2025	DRAFT		Cable One, Inc \$	709.82	POSTED
SPECIAL	11/19/2025	DRAFT		State Comptroller of Public Ac \$	25,894.84	POSTED
GEN OP	11/20/2025	DRAFT		Municipal Gas Acquisition and \$	63,671.83	POSTED
GEN OP	11/20/2025	DRAFT		AT&T Mobility National Account \$	112.35	POSTED
GEN OP	11/20/2025	DRAFT		AT&T \$	902.20	POSTED
PAYROLL	11/20/2025	DRAFT		American Fidelity Assurance \$	1,593.46	POSTED
PAYROLL	11/21/2025	DRAFT		LegalShield \$	25.90	POSTED
PAYROLL	11/25/2025	DRAFT		TX Health Benefits Pool \$	75,700.76	POSTED
PAYROLL	11/26/2025	CHECK	25183	Casique, Ana M \$	75.84	POSTED
PAYROLL	11/26/2025	CHECK	25184	Casique Pozos, Maria \$	1,049.55	POSTED



City of Sealy, Texas

Check Register

November 2025

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	11/26/2025	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	1,590.60	POSTED
PAYROLL	11/26/2025	DRAFT	DRAFT	Internal Revenue Service \$	37,020.60	POSTED
PAYROLL	11/28/2025	DRAFT	DRAFT	Office of the Attorney General \$	151.22	POSTED
GEN OP	11/28/2025	EFT	3125	Nationwide Retirement Solution \$	2,750.00	POSTED
				TOTALS \$	820,818.60	



City of Sealy, Texas
 Check Register
 November 2025

TOTALS BY ACCOUNT

ECONOMIC DEVELOPMENT CORPORATION	
CHECK	10,656.62
DRAFT	225.00
EFT	-
TOTALS	10,881.62
GENERAL OPERATING ACCOUNT	
CHECK	66,812.70
DRAFT	119,516.22
EFT	292,735.98
TOTALS	479,064.90
SPECIAL ACCOUNT	
CHECK	-
DRAFT	59,882.91
EFT	-
TOTALS	59,882.91
CREDIT CARD CLEARING	
CHECK	-
DRAFT	7,147.57
EFT	-
TOTALS	7,147.57
PAYROLL	
CHECK	2,727.52
DRAFT	261,114.08
EFT	-
TOTALS	263,841.60

F. CONSENT AGENDA ITEM

c)



AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager

MEETING DATE: January 21, 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

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

F. CONSENT AGENDA ITEM

d)



AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager

MEETING DATE: January 21, 2026

STAFF REPORT

DESCRIPTION

Approve Amending Section 38-60 of Division 2 of Article II of Chapter 38 for Providing Rules and Regulations for Flood Control.

ANALYSIS

The City Engineer is essentially the Floodplain administrator with reviews and approvals. This changes the ordinance from planning director to city engineer as the floodplain administrator.

RECOMMENDATION

Staff recommends approving the ordinance amendment to Chapter 38.

FINANCIAL IMPACTS

NA

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 Vrabec, City Secretary

F. CONSENT AGENDA ITEM

e)

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 21st day of January 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

Track Changes

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 20265-92

Type	Fee
COMMERCIAL BUILDING PERMIT FEES (Continued)	
Certificate of Occupancy or Temporary Certificate of Occupancy	Fee is included in Permit Fee, but New Use or New Tenant is \$100.00
	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
Reinspection Fees*	\$75.00 - 3rd reinspection
Fees are doubled if work begins before the issuance of a valid permit.	
Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
Moving of any building or structure	\$250.00
Demolition of any building(s) or structure(s):	
0 - 100,000 cubic feet	\$250.00
100,001 cubic feet and over	\$2.50 per 1,000 cubic feet
* Fees are doubled if work begins before the issuance of a valid permit.	
MISCELLANEOUS FEES	
Overnight Camping Permit (Chapter 66)	\$30.00 per unit
Circus Permit	\$100.00
Fireworks Permit (Chapter 34)	\$45.00
Banner Fee	\$50.00 per location
Donation Collection Boxes (Chapter 42)	\$150.00 for permit and medallion + \$150.00 each additional medallion
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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 20265-92

Type	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 per application*
Chapter 380 Agreement	\$1,500.00 \$5,000 per application*
Development Agreement	\$1,500.00 \$5,000 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 \$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
<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>	
ANNEXATION* APPLICATION FEES	
Due upon application for 1st Tract of land	\$1,500.00 \$3500.00
Due upon application for each additional tract of land	\$1,500.00
<i>*See DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR PROFESSIONAL SERVICES & OTHER FEES PER POLICY for additional applicable fees</i>	

Proposed to City Council January 21, 2026

Clean Version

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2026-

Type	Fee
COMMERCIAL BUILDING PERMIT FEES (Continued)	
Certificate of Occupancy or Temporary Certificate of Occupancy	Fee is included in Permit Fee, but New Use or New Tenant is \$100.00
	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
Reinspection Fees*	\$75.00 - 3rd reinspection
Fees are doubled if work begins before the issuance of a valid permit.	
Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
Moving of any building or structure	\$250.00
Demolition of any building(s) or structure(s):	
0 - 100,000 cubic feet	\$250.00
100,001 cubic feet and over	\$2.50 per 1,000 cubic feet
* Fees are doubled if work begins before the issuance of a valid permit.	
MISCELLANEOUS FEES	
Overnight Camping Permit (Chapter 66)	\$30.00 per unit
Circus Permit	\$100.00
Fireworks Permit (Chapter 34)	\$45.00
Banner Fee	\$50.00 per location
Donation Collection Boxes (Chapter 42)	\$150.00 for permit and medallion + \$150.00 each additional medallion
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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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) <i>(Based on est. crowd size)</i>	
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.

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

Type	Fee
CIVIL AND ENGINEERING PLAN REVIEW FEES (Continued)	
Non-Residential (Small Site, < 5 acres)	\$1,500.00
All 3rd Party Reviews above will be charged an Administrative Fee	10% of the Review Fee
* 3rd+ submittals for review by engineer will be charged	½ of the review fee
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
<p>*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.</p>	

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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
<i>*See DEVELOPMENT DEPOSITS, INSPECTIONS, AND ADDITIONAL REVIEWS AND MEETINGS FOR PROFESSIONAL SERVICES & OTHER FEES PER POLICY for additional applicable fees</i>	
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	\$500.00 for 1st five nodes
Each additional nodes not to exceed 30 nodes	\$250.00 per node
Annual Collocation fee	\$20.00
Annual public right-of-way rate	\$250.00 per network node site installed in the city right-of-way
Public right-of-way rate adjustment: As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.	
NODE SUPPORT POLES	
Construction Permit	\$1,000.00
Annual public right-of-way rate fee	\$250.00
Public right-of-way rate fee: As provided in Section 284.054 of the Code, this amount will be adjusted by an amount equal to one-half the annual change, if any, in the consumer price index. The city shall provide written notice to each network provider of the new rate; and the rate shall apply to the first payment due to the city on or after the 60th day following the written notice.	
TRANSPORT FACILITIES	
Construction permit	\$500.00
Each additional node	\$250.00 per node
Public right-of-way rate fee	\$28.00/month per node

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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.	
Reinspection Fees*	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
	\$75.00 - 3rd reinspection

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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 'l \$1,000.00
Inspect repairs, alterations, and additions to an existing system	\$10.00 plus \$4.00 for each \$1,000.00 or fraction thereof
Boiler Inspections (based upon Btu input):	
33,000 Btu (1BHp) to 165,000 (5 Bhp)	\$15.00
165,001 Btu (5BHp) to 330,000 (10 Bhp)	\$25.00
330,001 Btu (10BHp) to 1,165,000 (52 Bhp)	\$35.00
1,165,001 Btu (52 Bhp) to 3,300,000 (98 Bhp)	\$55.00
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
	\$75.00 - 1st reinspection
	\$75.00 - 2nd reinspection
	\$75.00 - 3rd reinspection
Reinspection Fees*	
*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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

Type	Fee
COMMERCIAL FIRE ALARM SYSTEM (Continued)	
	\$150.00 - 1st reinspection
	\$150.00 - 2nd reinspection
Reinspection Fees*	\$150.00 - 3rd reinspection
*Fees are doubled if work begins before the issuance of a valid permit.	
*Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
COMMERCIAL FIRE SUPPRESSION SYSTEM INSPECTIONS	
Contractor Registration Fee (yearly)	\$100.00
Permit Issuance Fee	\$100.00
Automatic Fire Sprinkler System Wet/Dry Fee	\$200.00
plus, each head	\$2.00
All Inspections, including inspections for items listed under Commercial and Multi-Family Fire Code Plan Review	\$200.00
After hours and weekends	\$400.00 per inspection
	\$150.00 - 1st reinspection
	\$150.00 - 2nd reinspection
Reinspection Fees*	\$150.00 - 3rd reinspection
*Fees are doubled if work begins before the issuance of a valid permit.	
*Reinspection fees are required for failed inspections and must be paid prior to the reinspection.	
COMMERCIAL AND MULTIFAMILY FIRE CODE PLAN REVIEW	
Fire Sprinkler system installation first 10,000 square feet	\$200.00
Fire Sprinkler system each additional 10,000 square feet	\$100.00
Fire Sprinkler Remove, Add, or Release over 1-25 sprinkler heads	\$100.00
Fire Sprinkler Remove, Add, or Release over 25 sprinkler heads	\$100.00
Fire Sprinkler Specialty Systems to include dry, foam, anti-freeze, and fixed-fire suppression will be in addition to fee above for each system.	\$150.00

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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	\$101,430.00
5/8" x 3/4" Displacement Type	\$3,381.00	4" Turbine Vertical Shaft	\$142,002.00
3/4" Displacement Type	\$5,071.50	4" Turbine High Velocity	\$219,765.00
1" Displacement Type	\$8,452.50	6" Compound	\$228,217.50
1.5" Displacement Type	\$16,905.00	6" Turbine Vertical Shaft	\$292,456.50
2" Displacement Type	\$27,048.00	6" Turbine High Velocity	\$473,340.00
2" Compound	\$27,048.00	8" Compound	\$304,290.00
3" Compound	\$59,167.50	8" Turbine High Velocity	\$811,440.00
3" Turbine Vertical Shaft	\$74,382.00	10" Turbine High Velocity	\$1,183,350.00
3" Turbine High Velocity	\$118,335.00	12" Turbine High Velocity	\$1,487,640.00
Sewer		\$3,784.00 base fee	
5/8" Displacement Type	\$3,784.00	4" Compound	\$113,520.00
5/8" x 3/4" Displacement Type	\$3,784.00	4" Turbine Vertical Shaft	\$158,928.00
3/4" Displacement Type	\$5,676.00	4" Turbine High Velocity	\$245,960.00
1" Displacement Type	\$9,460.00	6" Compound	\$255,420.00
1.5" Displacement Type	\$18,920.00	6" Turbine Vertical Shaft	\$327,316.00
2" Displacement Type	\$30,272.00	6" Turbine High Velocity	\$529,760.00
2" Compound	\$30,272.00	8" Compound	\$340,560.00
3" Compound	\$66,220.00	8" Turbine High Velocity	\$908,160.00
3" Turbine Vertical Shaft	\$83,248.00	10" Turbine High Velocity	\$1,324,400.00
3" Turbine High Velocity	\$132,440.00	12" Turbine High Velocity	\$1,664,960.00
* Refer to the AWWA Equivalency Table for Corresponding Unit Ratio			

Proposed to City Council January 21, 2026

Type	Fee
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<u>AWWA Equivalency Table</u>							
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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
MASTER FEE SCHEDULE
ORDINANCE 2026-

Type	Fee
WATER AND SANITARY SEWER RATES	
Water:	
Radio Transmission Fee (per. Month)	\$0.89
Fixed charges (per. month)	
¼ -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)	\$24.00
Residential Flat – (flat rates do not have volumetric component)	\$43.08

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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	
<p>Industrial Waste Established Surcharges:</p> <p>(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.</p> <p>(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.</p> <p>(c) All surcharges established in this subdivision shall be an obligation of the permittee as a condition of keeping his permit valid.</p> <p>Computation of Surcharge:</p> <p>The surcharges to be determined for producers of industrial waste will be computed by the use of the following formula:</p> $S = BC \times F \times [(A/100 - 1) + (B/250 - 1) + (C/400 - 1) + (D/250 - 1)]$ <p>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</p> <p>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.</p>	

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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	

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

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</p>	\$30.00
<p>Service charge will be made for any requested summer disconnection and winter reconnection of gas service</p>	\$15.00

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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.	

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Commercial pricing for Container Service:

Commercial – Solid Waste							
Container Size	Fixed Charges (Per Month)						Extra Pick-Up
	1x Per Week	2x Per Week	3x Per Week	4x Per Week	5x Per Week	6x Per Week	
2CY	\$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

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

Type	Fee
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Commercial Recycling:

Commercial - Recycle			
Container Size	Fixed Charges (Per Month)		
	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.	

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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

Proposed to City Council January 21, 2026

CITY OF SEALY, TEXAS
 MASTER FEE SCHEDULE
 ORDINANCE 2026-

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
* A labor charge shall not be billed in connection with complying with requests that are for 50 or fewer pages of paper records, unless the documents to be copied are located in: two or more separate buildings that are not physically connected with each other; or a remote storage facility.	
Overhead charge	The overhead charge shall be computed at 20% of the charge made to cover any labor costs associated with a particular request.
Miscellaneous supplies	The actual cost of miscellaneous supplies, such as labels, boxes, and other supplies used to produce the requested information
Postal and shipping charges	Actual cost
Other charges	For any charges not listed, not to exceed the maximum allowable amount authorized under TAC 70.3
WRECKER SERVICE FEES	
Transfer and service permits	\$75.00
Unlimited Auto Wrecker Permits	\$200.00 per Yard
*The same fee is payable annually 30 days before expiration of a permit for a one-year extension.	

Proposed to City Council January 21, 2026

F. CONSENT AGENDA ITEMS

f) through n)



City of Sealy

Office of the City Manager

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January 21, 2026

MEMORANDUM - ORDINANCES AMENDING THE VARIANCE PROCEDURES LANGUAGE FOR CHAPTERS 2, 78, 14, 28, 58, 80, 87, & 29

At the time these packets are being published, the City Attorney is still finalizing the updated language templates. Any missing items will be distributed via a separate email once received, and the electronic Council packets will be updated to include the additional content prior to the scheduled meeting.

Purpose

The purpose of this memorandum is to provide background and context regarding the recommended variance procedure language templates presented by the City Attorney for Council consideration.

Background

On January 6, 2025, the City Attorney presented recommended language templates to clarify how variances will be handled within the City's code. The goal of the templates is to improve consistency, increase efficiency in processing variance requests, and reduce errors in applications and signage preparation requirements.

A key improvement included in the templates relates to single-family residential variance requests. Due to the large number of errors experienced in the past with this type of variance application, the updated procedure includes making it the responsibility of the City to prepare the required sign.

At the January 6, 2026 meeting, Council action was to table the variance procedure agenda items and direct staff to bring the items back for consideration at the January 21, 2026 meeting with the updated language templates.

Agenda Placement

Because the variance procedure language has already been discussed between City Council and the City Attorney and additional deliberation is not anticipated, **items F.f), F.g), F.h), F.i), F.j), F.k), F.l), F.m), and F.n)** have been placed on the **Consent Agenda**.

Any council member may request that one or more items be removed from the Consent Agenda for separate discussion and action in the same manner as a regular agenda item.

Recommended Action

Approve Consent Agenda items F.f) through F.n) as presented.

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

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

F. CONSENT AGENDA ITEM

o)



Meeting Date: January 21, 2026

Agenda Items No. – Discussion and Possible Action to Approve a Resolution regarding Acceptance of Improvements and Maintenance Bonds for Westward Pointe Section 3.

Prepared by: Mike Barrow, Assistant City Manager

SUMMARY:

For Westward Pointe Section 3, we have:

- Letter from the public works director that the Section 3 Improvements were inspected and that he approves of the improvements with the only change being the sewer tracer wire being installed differently than original approved plans specified. This was also approved by the city engineer.
- Westward Pointe Section 3 Improvements Record Drawings; and
- 2-year Maintenance Bond from the developer in the amount of 50% of the cost of installation of improvements (\$834,148).

FINANCIAL IMPACT:

RECOMMENDATION:

I recommend acceptance of the Westward Pointe Section 3 and 2-year Maintenance Bond.

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, ACCEPTING DEDICATED IMPROVEMENTS OF THE WESTWARD POINTE SUBDIVISION SECTIONS 3 ALONG WITH A MAINTENANCE BOND FOR SUCH DEDICATED IMPROVEMENTS; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, D.R. Horton – Texas LTD was to provide water distribution, wastewater collection (i.e. sewer), drainage facilities, and road facilities (“PUBLIC INFRASTRUCTURE”), to serve the Westward Pointe Subdivision Section 3 located north of Farm-to-Market 3013 and approximately 0.82 miles northeast of FM 3538 (“SUBDIVISION”); and

WHEREAS, the SUBDIVISION has completed construction of the PUBLIC INFRASTRUCTURE in accordance with the approved Construction Plans and the SUBDIVISION’S project engineer has certified the correctness of the record drawing and compliance of construction in accordance with City standards; and

WHEREAS, the Public Works Director and City Engineer have completed final inspection and agree that the SUBDIVISION has completed construction of the PUBLIC INFRASTRUCTURE that include the water distribution, wastewater collection, drainage facilities, and road improvements within the platted boundaries of the Westward Pointe Subdivision Section 3, and also located in rights-of-way or utility easements dedicated to and accepted by the City of Sealy, hereinafter referred to as the (“CITY FACILITIES”) in accordance with the approved Construction Plans; and

WHEREAS, the SUBDIVISION will convey to the City of Sealy, for the City’s approval and acceptance, the CITY FACILITIES; and

WHEREAS, the SUBDIVISION is responsible for maintenance of all such CITY FACILITIES for a period of two-years following acceptance by the City Council of the SUBDIVISION’S maintenance bonds, executed by a surety company licensed to do business in the State of Texas and acceptable to the City Council, in an amount equal to fifty (50) percent of the cost of installation of such CITY FACILITIES; and

WHEREAS, the SUBDIVISION shall maintain the stormwater and drainage facilities that are not located on rights-of-way or utility easements dedicated to and accepted by the City of Sealy in perpetuity;

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

Section 1. The facts and recitations contained in the preamble of this Resolution are true and correct and incorporate herein for all purposes.

Section 2. The City Council of the City of Sealy, Texas hereby accepts the dedication of the CITY FACILITIES and the two-year maintenance bond for such as shown on Exhibit “A” which is attached hereto and incorporated herein for all purposes.

Section 3. The SUBDIVISION’S maintenance period for the CITY FACILITIES shall begin immediately upon passage of this Resolution.

Section 4. *Repeal.* All Resolutions or parts of Resolutions in conflict herewith shall be and are hereby repealed only to the extent of such conflict.

Section 5. *Severability.* In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Resolution or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or

invalidate this Resolution as a whole or any part 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 Resolution shall become effective immediately upon passage.

PASSED and APPROVED this, the ____ day of January ____, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

Westward Pointe Section 3	
50% of Total Paving Improvements	\$ 410,947
50% of Total Water Improvements	\$ 107,751
50% of Total Sanitary Sewer Improvements	\$ 94,709
50% of Total Storm Sewer Improvements	\$ 220,741
Section 3 Total:	\$ 834,148

**Westward Pointe Section 3
Maintenance Bond Calculations
City of Sealy**

City of Sealy Maintenance Bond Requirements:

50% of proposed paving improvements

Street Name	LF	6" Concrete Pavement	\$ 46.00 /SY	Concrete Curb (\$4/LF)	\$ 4.00 /LF	50% of total
		SY		LF		
Westward Pointe Drive	1414	4,399		2828		\$106,836
Foxgrove Lane	288	896		576		\$21,760
Alamonte Drive	379	1,179		758		\$28,636
Stratton Heights Lane	922	2,868		1844		\$69,662
Perdido Bay Lane	1094	3,404		2188		\$82,658
Hawthorne Drive	151	470		302		\$11,409
Roseman Court	368	1,145		736		\$27,804
Stillwater Trail	823	2,560		1646		\$62,182
SUBTOTAL:						\$410,947

**Westward Pointe Section 3
Maintenance Bond Calculations
City of Sealy**

City of Sealy Maintenance Bond Requirements:

50% of proposed water improvements

Street Name	LF	8" PVC Waterline	\$ 36.00 /LF	50% of total
		LF		
Foxgrove Lane	288	270		\$4,859
Alamonte Drive	379	355		\$6,395
Stratton Heights Lane	922	864		\$15,557
Perdido Bay Lane	1094	1025		\$18,459
Hawthorne Drive	151	142		\$2,548
Stillwater Trail	823	771		\$13,886
Street Name	LF	8" Gate Valves	\$ 1,875 /EA	50% of total
		EA		
Foxgrove Lane	288	1		\$938
Alamonte Drive	379	1		\$938
Stratton Heights Lane	922	1		\$938
Perdido Bay Lane	1094	1		\$938
Hawthorne Drive	151	1		\$938
Stillwater Trail	823	1		\$938
Street Name	LF	6" PVC Waterline	\$ 30.00 /LF	50% of total
		LF		
Roseman Court	368	618		\$9,270
Street Name	LF	6" Gate Valves	\$ 1,253 /EA	50% of total
		EA		
Roseman Court	368	1		\$627
Street Name	LF	Flushing Valves (All Depths)	\$ 6,105 /EA	50% of total
		EA		
Foxgrove Lane	288	1		\$3,053
Alamonte Drive	379	1		\$3,053
Stratton Heights Lane	922	2		\$6,105
Perdido Bay Lane	1094	2		\$6,105
Hawthorne Drive	151	1		\$3,053
Roseman Court	368	1		\$3,053
Stillwater Trail	823	2		\$6,105
SUBTOTAL:				\$107,751

**Westward Pointe Section 3
Maintenance Bond Calculations
City of Sealy**

City of Sealy Maintenance Bond Requirements:

50% of proposed sanitary sewer improvements

Street Name	LF	8" PVC Sanitary Sewer Pipe (All depths)	\$ 45.00 /LF	50% of total
		LF		
Foxgrove Lane	288	203		\$4,558
Alamonte Drive	379	267		\$5,998
Stratton Heights Lane	922	648		\$14,591
Perdido Bay Lane	1094	769		\$17,313
Hawthorne Drive	151	106		\$2,390
Roseman Court	368	259		\$5,824
Stillwater Trail	823	579		\$13,024
Street Name	LF	4' Sanitary Sewer Manholes (All Depths)	\$ 4,771 /EA	50% of total
		EA		
Foxgrove Lane	288	1		\$2,386
Alamonte Drive	379	1		\$2,386
Stratton Heights Lane	922	3		\$7,157
Perdido Bay Lane	1094	3		\$7,157
Hawthorne Drive	151	1		\$2,386
Roseman Court	368	1		\$2,386
Stillwater Trail	823	3		\$7,157
SUBTOTAL:				\$94,709

**Westward Pointe Section 3
Maintenance Bond Calculations
City of Sealy**

City of Sealy Maintenance Bond Requirements:

50% of proposed storm sewer improvements

Street Name	LF	Storm Sewer Pipe (All depths)	\$ 76.13 /LF	50% of total
		LF		
Westward Pointe Drive	1414	1206		\$45,897
Foxgrove Lane	288	246		\$9,348
Alamonte Drive	379	323		\$12,302
Stratton Heights Lane	922	786		\$29,927
Perdido Bay Lane	1094	933		\$35,510
Hawthorne Drive	151	129		\$4,901
Roseman Court	368	314		\$11,945
Stillwater Trail	823	702		\$26,714
Street Name	LF	Storm Manholes (All Depths)	\$ 3,683 /EA	50% of total
		EA		
Westward Pointe Drive	1414	5		\$9,208
Foxgrove Lane	288	2		\$3,683
Alamonte Drive	379	2		\$3,683
Stratton Heights Lane	922	2		\$3,683
Perdido Bay Lane	1094	5		\$9,208
Hawthorne Drive	151	2		\$3,683
Roseman Court	368	2		\$3,683
Stillwater Trail	823	4		\$7,366
SUBTOTAL:				\$220,741

MAINTENANCE BOND

Bond No. 016248807

STATE OF TEXAS)

COUNTY OF AUSTIN)

KNOW ALL BY THESE PRESENTS: This D.R. Horton-Texas, Ltd.
 whose address is 6744 Horton Vista Drive, Suite 100, Richmond, TX 77407, being
 the General Contractor who constructed the public improvements including, but not necessarily
 limited to, streets, utilities, drainage, services, and facilities to serve the Property identified
 herein-below, hereinafter referred to as "Principal," and,
Liberty Mutual Insurance Company, a corporate surety/sureties organized under the laws of
 the State of MA and fully licensed to transact business in the State of Texas, as Surety,
 hereinafter referred to as "Surety" (whether one or more), are held and firmly bound unto the CITY OF
 SEALY, a Texas municipal corporation hereinafter referred to as "Owner" or "City", in the penal
 SUM of Eight Hundred Thirty Four Thousand One Hundred Eighty Four and 00/100 DOLLARS (\$ 834,148.00) fifty percent
 (50%) of the installation cost of all public improvements, or in such amount as approved by the city
 engineer, in lawful money of the United States to be paid to Owner, its successors and assigns, for the
 payment of which sum well and truly to be made, we bind ourselves, our successors, heirs, executors,
 administrators and successors and assigns, jointly and severally; and firmly by these presents, the
 condition of this obligation is such that:

WHEREAS, D.R. Horton-Texas, Ltd. whose address
6744 Horton Vista Drive, Suite 100, Richmond, TX 77407, hereinafter referred to as "Subdivider," filed
 a plat with the City of Sealy, Texas for recording with Austin County, Texas pursuant to Chapter 87,
 "Subdivision of Land and Plats" of the Code of Ordinances, City of Sealy, Texas, for the
 development of certain property identified as the

Westward Pointe Section 3 Subdivision (the "Property")

situated within the corporate limits or extra-territorial jurisdiction of the City of Sealy, Texas, as
 more particularly described and designated in the plat of said Property, such plat being incorporated
 herein and made a part hereof as fully and to the same extent as if written herein word for word.

WHEREAS, the Subdivision of Land and Plats require the Subdivider, as developer of the
 Property, to construct at Subdivider's sole cost the public improvements necessary for the adequate
 provision of streets, utilities, drainage, services, and facilities to the Property and to surrounding areas
 of the City of Sealy (the "Improvements") in accordance with and as required by the Subdivision of
 Land and Plats, as such regulations may be amended from time to time.

WHEREAS, the Subdivision of Land and Plats also require the Subdivider, as developer of the
 Property, to use first class materials and workmanship and of such kind and quality that for a period of
 two (2) full years from the completion and final acceptance of the Improvements by Owner the
 said Improvements shall require no repairs, the necessity for which shall be occasioned by
 defects in workmanship or materials and during the period of two (2) full years following the date of
 final acceptance of the Improvements by Owner.

WHEREAS, the Subdivision of Land and Plats also require the Subdivider, as developer of the
 Property, to provide a good and sufficient maintenance bond in the amount of 50 percent of the contract

price of all Improvements, or in such amount as approved by the City Engineer, with a reputable and solvent corporate surety in favor of the City to indemnify the City against any repairs which may become necessary to any part of the construction of Improvements in connection with the Property, arising from defective workmanship or materials used therein, for a period of two full years from the date of final acceptance of the Improvements.

WHEREAS, the Subdivision Regulations also provide for the withholding of final acceptance of the Improvements until said Maintenance Bond is furnished to the City.

WHEREAS, Subdivides entered into that certain contract dated _____, 20__ with Principal ("Contract") whereby Principal agreed to furnish all permits, licenses, bonds, insurance, products, materials, equipment, labor, supervision, and other accessories necessary for the construction of the Improvements for the Property in accordance with and as required by the Subdivision of Land and Plats, as such regulations may be amended from time to time,

WHEREAS, Principal agreed through the Contract to use first class materials and workmanship and of such kind and quality that for a period of two (2) years from the completion and final acceptance of the Improvements by City the said Improvements shall require no repairs, the necessity for which shall be occasioned by defects in workmanship or materials.

WHEREAS, Principal further agreed through the Contract to assume Subdivider's obligation, responsibility and liability to City to provide this Maintenance Bond to City and for a period of two (2) years following the date of final acceptance of the Improvements by City to repair or reconstruct said Improvements in whole or in part at any time within said period of time from the date of such notice as the City Engineer or Director of Public Works shall determine to be necessary for the preservation of the public health, safety or welfare.

WHEREAS, Principal hereby affirms and declares that Principal has been provided good and valuable consideration by Subdivider to both construct the Improvements and to assume Subdivider's obligations, responsibilities and liabilities to City regarding the provision of this Maintenance Bond and maintaining the Improvements for the Property for a period of two (2) years from the completion and final acceptance of the Improvements by City such that the said Improvements shall require no repairs, the necessity for which shall be occasioned by defects in workmanship or materials.

WHEREAS, Principal further recognizes that City's final acceptance of the Improvements, which final acceptance is a condition precedent to final payment of the Contract amount by Subdivider to Principal, serves as further consideration supporting Principal's assumption of the obligation to repair or reconstruct said Improvements for a period of two (2) years from the date of City's final acceptance in whole or in part at any time from the date of notice as the City Engineer or Director of Public Works shall determine to be necessary for the preservation of the public health, safety or welfare; and that if Principal does not repair or reconstruct the improvements within the time period designated, City shall be entitled to have said repairs made and charge Principal and/or Surety the cost of same under the terms of this Maintenance Bond.

NOW, THEREFORE, if Principal will maintain and keep in good repair the Improvements required by the Subdivision Regulations to be done and performed for a period of two (2) full years from the date of final acceptance and do and perform all necessary work and repair any defective condition (it being understood that the purpose of this section is to cover all defective conditions arising by reason of

defective materials, work or labor performed by Principal) then this obligation shall be void; otherwise, it shall remain in full force and effect and Owner shall have and recover from Principal and its Surety damages in the premises as provided in the Subdivision of Land and Plats.

PROVIDED, that Principal hereby agrees with respect to this Maintenance Bond only to waive such claims, counterclaims, crossclaims and defenses that Principal may have against Subdivider which might negate City's ability to enforce and collect upon this Maintenance Bond should Principal fail or refuse to timely maintain and perform hereunder.

PROVIDED, further, however, that Principal hereby holds harmless and indemnifies Owner from and against any claim or liability for personal injury or property damage caused by and occurring during the performance of said maintenance and repair operation.

PROVIDED, further, that if any legal action be filed on this Bond, exclusive venue shall lie in Austin County, Texas.

PROVIDED, further, that nothing contained in this Maintenance Bond and/or the City's acceptance of this Maintenance Bond from Principal shall waive or be deemed or interpreted to waive any claims or causes of action that City may now have or which may hereafter accrue against Subdivides arising out of or related to the construction, maintenance, repair or replacement of the Improvements as provided by the City's Subdivision of Land and Plats.

AND PROVIDED FURTHER, Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Subdivision of Land and Plats or to the work performed thereunder, or the Plans, Specifications, Drawings, etc. accompanying the development of the Property or any breach by Subdivider of the Contract or any duty of any kind or nature owed to Surety shall in any way affect its obligation on this Bond; and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Subdivision of Land and Plats or to the work to be performed thereunder regarding the Improvements.

The undersigned and designated agent is hereby designated by Surety as the resident agent in either Austin Counties to whom all requisite notice may be delivered and on whom service of process may be had in matters arising out of this suretyship.

[Remainder of page left blank intentionally]

IN WITNESS WHEREOF, this instrument is executed in two copies, each one of which shall be deemed an original, on this the 7th day of October 2025

ATTEST:

By: *aml*
Signature
Austin Brauch
Typed/Printed Name
Director of Land Development
Title
6744 Horton Vista Dr., Ste. 100
Address
Richmond, TX 77407
City State Zip
(281) 566-2100
Phone Fax

PRINCIPAL:

D.R. Horton-Texas, Ltd.
Company Name
By: *[Signature]*
Signature
Carey Estes
Typed/Printed Name
Division Controller
Title
6744 Horton Vista Drive, Suite 100
Address
Richmond, TX 77407
City State Zip
(281) 566-2100
Phone Fax

ATTEST:

By: *[Signature]*
Signature
Bryan Caneschi
Printed Name
Witness
Title
1120 South Tryon Street, Suite 650
Address
Charlotte, NC 28203
City State Zip
(704) 620-6480
Phone Fax

SURETY: Liberty Mutual Insurance Company

By: *[Signature]*
Signature
Noah William Pierce
Printed Name
Attorney-In-Fact
Title
175 Berkeley Street
Address
Boston, MA 02116
City State Zip
(617) 357-9500
Phone



The Resident Agent of the Surety in Austin County County, Texas, for delivery of notice and service of the process is:

NAME: Willis Towers Watson Southeast, Inc.
STREET ADDRESS: 500 N. Akard St., Suite 4300
CITY, STATE, ZIP: Dallas, TX 75201

NOTE: If Resident Agent is not a corporation, give a person's name.



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8208310-018009

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Amy R. Waugh, Bryan M. Caneschi, Catherine Thompson, Jynell M. Whitehead, Noah William Pierce

all of the city of Charlotte state of NC each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 14th day of July, 2022.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 14th day of July, 2022 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV -- OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 7th day of October, 2025.



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email FOSUR@libertymutual.com



Figure: 28 TAC § 1.601(a)(2)(B)

Have a complaint or need help?

If you have a problem with a claim or your premium, call your insurance company or HMO first. If you can't work out the issue, the Texas Department of Insurance may be able to help.

Even if you file a complaint with the Texas Department of Insurance, you should also file a complaint or appeal through your insurance company or HMO. If you don't, you may lose your right to appeal.

Liberty Mutual Surety

To get information or file a complaint with your insurance company or HMO:

Call: 1-877-751-2640 at

Online: Claims-Intake.LibertyMutualSurety.com

Email: HOSCL@LibertyMutual.com

Mail: 175 Berkeley Street Boston MA 02116

The Texas Department of Insurance

To get help with an insurance question or file a complaint with the state:

Call with a question: 1-800-252-3439

File a complaint: www.tdi.texas.gov

Email: ConsumerProtection@tdi.texas.gov

Mail: MC 111-1A, P.O. Box 149091, Austin, TX 78714-9091

Westward Pointe Section 3	
50% of Total Paving Improvements	\$ 410,947
50% of Total Water Improvements	\$ 107,751
50% of Total Sanitary Sewer Improvements	\$ 94,709
50% of Total Storm Sewer Improvements	\$ 220,741
Section 3 Total:	\$ 834,148

**Westward Pointe Section 3
Maintenance Bond Calculations
City of Sealy**

City of Sealy Maintenance Bond Requirements:

50% of proposed paving improvements

Street Name	LF	6" Concrete Pavement		Concrete Curb (\$4/LF)		50% of total
		\$ 46.00 /SY	SY	\$ 4.00 /LF	LF	
Westward Pointe Drive	1414		4,399		2828	\$106,836
Foxgrove Lane	288		896		576	\$21,760
Alamonte Drive	379		1,179		758	\$28,636
Stratton Heights Lane	922		2,868		1844	\$69,662
Perdido Bay Lane	1094		3,404		2188	\$82,658
Hawthorne Drive	151		470		302	\$11,409
Roseman Court	368		1,145		736	\$27,804
Stillwater Trail	823		2,560		1646	\$62,182
SUBTOTAL:						\$410,947

**Westward Pointe Section 3
Maintenance Bond Calculations
City of Sealy**

City of Sealy Maintenance Bond Requirements:

50% of proposed water improvements

Street Name	LF	8" PVC Waterline	\$ 36.00 /LF	50% of total
		LF		
Foxgrove Lane	288	270		\$4,859
Alamonte Drive	379	355		\$6,395
Stratton Heights Lane	922	864		\$15,557
Perdido Bay Lane	1094	1025		\$18,459
Hawthorne Drive	151	142		\$2,548
Stillwater Trail	823	771		\$13,886
Street Name	LF	8" Gate Valves	\$ 1,875 /EA	50% of total
		EA		
Foxgrove Lane	288	1		\$938
Alamonte Drive	379	1		\$938
Stratton Heights Lane	922	1		\$938
Perdido Bay Lane	1094	1		\$938
Hawthorne Drive	151	1		\$938
Stillwater Trail	823	1		\$938
Street Name	LF	6" PVC Waterline	\$ 30.00 /LF	50% of total
		LF		
Roseman Court	368	618		\$9,270
Street Name	LF	6" Gate Valves	\$ 1,253 /EA	50% of total
		EA		
Roseman Court	368	1		\$627
Street Name	LF	Flushing Valves (All Depths)	\$ 6,105 /EA	50% of total
		EA		
Foxgrove Lane	288	1		\$3,053
Alamonte Drive	379	1		\$3,053
Stratton Heights Lane	922	2		\$6,105
Perdido Bay Lane	1094	2		\$6,105
Hawthorne Drive	151	1		\$3,053
Roseman Court	368	1		\$3,053
Stillwater Trail	823	2		\$6,105
SUBTOTAL:				\$107,751

**Westward Pointe Section 3
Maintenance Bond Calculations
City of Sealy**

City of Sealy Maintenance Bond Requirements:

50% of proposed sanitary sewer improvements

Street Name	LF	8" PVC Sanitary Sewer Pipe (All depths)		50% of total
		\$ 45.00 /LF		
		LF		
Foxgrove Lane	288		203	\$4,558
Alamonte Drive	379		267	\$5,998
Stratton Heights Lane	922		648	\$14,591
Perdido Bay Lane	1094		769	\$17,313
Hawthorne Drive	151		106	\$2,390
Roseman Court	368		259	\$5,824
Stillwater Trail	823		579	\$13,024
Street Name	LF	4" Sanitary Sewer Manholes (All Depths)		50% of total
		\$ 4,771 /EA		
		EA		
Foxgrove Lane	288		1	\$2,386
Alamonte Drive	379		1	\$2,386
Stratton Heights Lane	922		3	\$7,157
Perdido Bay Lane	1094		3	\$7,157
Hawthorne Drive	151		1	\$2,386
Roseman Court	368		1	\$2,386
Stillwater Trail	823		3	\$7,157
SUBTOTAL:				\$94,709

**Westward Pointe Section 3
Maintenance Bond Calculations
City of Sealy**

City of Sealy Maintenance Bond Requirements:

50% of proposed storm sewer improvements

Street Name	LF	Storm Sewer Pipe (All depths)	\$ 76.13 /LF	50% of total
		LF		
Westward Pointe Drive	1414	1206		\$45,897
Foxgrove Lane	288	246		\$9,348
Alamonte Drive	379	323		\$12,302
Stratton Heights Lane	922	786		\$29,927
Perdido Bay Lane	1094	933		\$35,510
Hawthorne Drive	151	129		\$4,901
Roseman Court	368	314		\$11,945
Stillwater Trail	823	702		\$26,714
Street Name	LF	Storm Manholes (All Depths)	\$ 3,683 /EA	50% of total
		EA		
Westward Pointe Drive	1414	5		\$9,208
Foxgrove Lane	288	2		\$3,683
Alamonte Drive	379	2		\$3,683
Stratton Heights Lane	922	2		\$3,683
Perdido Bay Lane	1094	5		\$9,208
Hawthorne Drive	151	2		\$3,683
Roseman Court	368	2		\$3,683
Stillwater Trail	823	4		\$7,366
SUBTOTAL:				\$220,741



City of Sealy

Public Works Department

405 Main Street · P.O. Box 517
Sealy, TX 77474
(979) 885-1669 · Fax (979) 885-6253
www.ci.sealy.tx.us

01/06/26

Mayor, City Council and City Manager:

The public works department and city engineer completed the final inspection walkthrough at Westward Pointe Section 3. The sewer tracer wire was installed at 10 feet and tested for completion by City Staff.

The public works department has received the AS-BUILT drawings and digital pdf drawings for the subdivision and received the certification letters from the project engineer and/or contractor that are required.

I am approving the improvements and recommending to the City Council acceptance of the improvements, consisting of water, sewer, gas, streets, street and drainage that were required to be constructed. This acceptance can be approved, disapproved, or approved with conditions. If a maintenance bond required by city ordinances is not on file with the city secretary before the city council meeting, such acceptance can be made by the city council contingent upon the city receiving the maintenance bond as required by Section 87-66, but the one-year maintenance requirement of the developer will not start until the maintenance bond is filed with the city secretary.

Sincerely,

Patrick Parsons
Public Works Director
City of Sealy Texas

A handwritten signature in black ink, appearing to be "P. Parsons", written in a cursive style.

12/30/2025

Mr. Michael Barrow

Assistant City Manager/Planning Director

City of Sealy, Texas

Re: Project: Westward Pointe Sec 3

Owner: D.R. Horton – Texas, Ltd. For Proposed Austin County MUD No. 1


Dear Mr. Barrow,

We observed the subject project during construction and find it to be complete in accordance with the approved plans and specifications. The project was periodically observed during construction by our representative(s). City of Sealy personnel performed an inspection of the project on Tuesday, November 18, 2025. All punch list items were noted and corrected by Monday, December 1, 2025. At the time of final inspection, the sanitary sewer tracer wire was missing; the deficiency was corrected, and the tracer wire was installed and tested before 12/30/2025.

If you would like to discuss any questions or concerns you may have. Please feel free to contact me at 346-268-4259 or jcullins@blackline-eng.com

Thank you for your time and consideration.

Sincerely,
Joel Cullins


Senior Construction Manager
Blackline Engineering, LLC

Lonnie Lischka Company, LP.
501 N. Holland St.
Bellville, Texas 77418

(979)865-5941



Contractor's Notice of Completion

Project: Westward Pointe Sec 3 WS&D

Owner: DR Horton – Texas, Ltd. for Austin County Municipal Utility District No. 1

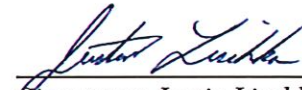
Engineer: Blackline Engineering, LLC

Notice Of Compliant Completion

The work performed under this Contract has been reviewed and found, to the Contractor's best knowledge, information, and belief, to be substantially complete in compliance with the Contract Documents.

All materials installed in the project are in place in accordance with the approved plans and specifications in accordance with all applicable City Ordinances. Tracer wires have been installed and verified by the City of Sealy,.

Lonnie Lischka Company, LP.
Contractor



Signature; Justin Lischka

12/30/2025
Date

F. CONSENT AGENDA ITEM

p)



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 21, 2026

MEMORANDUM - APPROVING A PETITION FOR RELEASE FROM THE CITY'S EXTRATERRITORIAL JURISDICTION (ETJ), APPROXIMATELY 115.904 ACRES FROM LANDOWNER BULLINGER CREEK LP

Background:

This item involves a petition submitted in connection with the **Bullinger Creek Development**. Pursuant to the **Termination of Annexation and Development Agreement and Settlement and Release Agreement**, executed on October 17, 2023, the following terms apply:

- The Developer (TerraMark Ventures, LLC, or its successors or assigns) desires to opt-out of the City's ETJ and the City consents to their request.
- Section 5. states that the City acknowledges that it will receive a Petition requesting removal of all, or a portion of, the Property from the City's ETJ. The City agreed to take proper action to release any area requested for release by the Developer within thirty (30) days of the receipt of the petition.

The City Attorney has reviewed and approved the petition to ensure it meets the provisions of Subchapter D, Chapter 42, Texas Local Government Code, governing the release of property from a municipality's extraterritorial jurisdiction.

Attachments:

- **Termination of Annexation and Development Agreement and Settlement and Release Agreement**
- **Petition For Release of an Area from a Municipality's Extraterritorial Jurisdiction**

Recommended Action:

Texas Local Government Code Sec. 42.105(d) provides that if a municipality fails to take action to release the area under Subsection (c) by the later of:

- the 45th day after the date the municipality receives the petition, or
- the municipality's next governing body meeting that occurs after the 30th day after the date the municipality receives the petition,

the area is released **by operation of law**.

To meet the terms of the Termination of Annexation and Development Agreement and Settlement and Release Agreement, staff recommends approval of **Consent Agenda item F.p)**.

**Termination of Annexation and Development
Agreement and Settlement and Release
Agreement**

**TERMINATION OF ANNEXATION AND DEVELOPMENT AGREEMENT AND
SETTLEMENT AND RELEASE AGREEMENT**

This Termination of Annexation and Development Agreement and Settlement and Release Agreement (this "Agreement") is made and entered into this 17th day of October, 2023, (the "Effective Date") by and between the City of Sealy, Texas, a home-rule municipal corporation situated in Austin County, Texas, acting by and through its Mayor with the authorization of its City Council ("City") and TerraMark Ventures, LLC, or its successor or assigns ("Developer"), (collectively referred to as the "Parties").

RECITALS

WHEREAS, the City and Developer entered into that certain Annexation and Development Agreement, effective as of October 20, 2020, as amended March 2, 2021 and September 8, 2021, (the "Annexation and Development Agreement") governing the development of approximately 313 acres of land located in Austin County, Texas within the City's extraterritorial jurisdiction (the "Property"); and

WHEREAS, State law, SB 2038 (Texas 88th Regular Legislative Session), changed the law allowing the Developer to opt-out of the City's extraterritorial jurisdiction ("ETJ") by petition; and

WHEREAS, Developer desires to opt-out of the City's ETJ; and

WHEREAS, the City consents to the Developer opting out of its ETJ; and

WHEREAS, pursuant to this Agreement, the City and the Developer will terminate the Annexation and Development Agreement (and all amendments thereto) and release each other of any and all obligations outlined in the Annexation and Development Agreement; and

WHEREAS, the City and the Developer have determined that they are authorized by the Constitution and laws of the State of Texas to enter into this Agreement and have further determined that the terms, provisions, and conditions hereof are mutually fair and advantageous to each;

NOW, THEREFORE, for mutual consideration, the sufficiency of which is acknowledged by both parties:

AGREEMENT

1. The recitals set forth above are declared true and correct and are hereby incorporated herein as part of this Agreement.

2. Annexation and Development Agreement Termination. Upon the execution of this Agreement, the Annexation and Development Agreement, along with all amendments thereto, are hereby terminated in full, and the Parties shall be fully released from any and all obligations.
3. City Release. The City, on behalf of itself, its directors, successors, assigns, agents, officers, officials, employees, subcontractors, sureties, other representatives, and any entity acting for or on behalf of or claiming through it hereby RELEASES, ACQUITS, AND DISCHARGES Developer and its respective affiliates, successors, assigns, directors, agents, officers, stockholders, employees, other representatives, and each of them, from all claims related to the Annexation and Development Agreement, whether known or unknow or occurring now or in the future.
4. Developer Release. The Developer, on behalf of itself, its affiliates, successors, assigns, agents, officers, members, employees, subcontractors, sureties, other representatives, and any entity acting for or on behalf of or claiming through it hereby RELEASES, ACQUITS, and FOREVER DISCHARGES the City and its respective affiliates, successors, subcontractors, assigns, directors, developers, agents, officers, officials, stockholders, employees, other representatives, and each of them, from all claims related to the Annexation and Development Agreement, whether known or unknow or occurring now or in the future.
5. ETJ Opt-Out. The City acknowledges that it has received, or will receive, a Petition requesting removal of all, or a portion of, the Property from the City's extraterritorial jurisdiction. The City agrees that it will take the proper action to release any area requested for release by the Developer related to the Project within thirty (30) days of the City's receipt of the applicable petition. Developer may only remove acreage from the City's ETJ that it owns.
6. The City agrees that it will not formally object to, condition, or delay any applications for Wastewater Discharge Permits related to the Project. The City agrees that it will not formally object to, condition, or delay any actions to release the applicable Certificate of Convenience and Necessity related to the Project. The City agrees it will not formally object to, condition or delay any applications for additional water wells necessary to serve the Project. City agrees that it will not formally object to, condition, or delay signage in the TxDOT right-of way. Developer shall work with appropriate state or local agencies to secure required permits.
7. Binding and Complete Agreement. The Parties acknowledge and agree that this Agreement shall be binding upon the Parties, their successors, heirs, and assigns. The Parties agree that this Agreement constitutes the full, final, and complete

settlement any potential issues related to the Annexation and Development Agreement and supersedes all other written or oral exchanges, arrangements, or negotiations between them concerning the subject matter of this Agreement, and further state that there are no representations, agreements, arrangements, or understandings, oral or written, concerning the subject matter of this Agreement that are not fully expressed and incorporated herein.

8. No Assignments/Warranty of Capacity to Execute Agreement. The Parties represent and warrant that they have not assigned or transferred any right, title, or interest to any claims, demands, actions, or causes of action released hereby to any person, firm, or business entity. The rights and obligations of this Agreement may not be assigned. The Parties further represent and warrant that they have the authority to execute this Agreement.
9. Availability of Counsel. By executing this Agreement, each Party warrants and represents that before signing this Agreement, the Party had the opportunity to consult with his/her/its/their own counsel regarding the contents herein, that the Agreement was voluntarily executed by the Parties only after having fully understood and after willingly accepting each and every term and provision described herein, and that neither other Party, nor anyone else acting on behalf of a Party, has made any promise or representation regarding the Agreement which is not expressly stated herein. No Party is acting under economic duress or duress of any kind in entering into this Agreement.
10. Severability. In the event that any one or more of the provisions of this Agreement shall, for any reason, be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement.
11. Amendment. This Agreement may not be amended, modified, waived, or terminated unless by writing and signed by the Parties.
12. No Admission of Liability. The Parties understand and agree that this Agreement is a compromise of disputed claims; that it is not to be construed as an admission of negligence, liability, responsibility, or fault by any person, firm, or corporation whatsoever, and that such negligence, liability, responsibility or fault are expressly denied; and that by agreeing to this Agreement, the Parties merely intend to avoid potential litigation and the costs incident thereto.
13. Terms of the Agreement and Survival. The Parties understand and agree that all of the terms of this Agreement are contractual in nature and shall survive the execution of the release incorporated herein and shall thereafter continue in full force and effect.

14. No Rights for Non-Parties. The Parties do not intend for this Agreement to confer any legal rights or benefits to any person or entity not a party to the Agreement other than those mentioned specifically. The Parties reserve all of their rights, claims, and defenses in connection with persons or entities that are not Parties to this Agreement.
15. Statutory Verifications. The Developer makes the following verifications in this section:
 - a. No Boycott of Israel or Energy Companies. By signing and entering into the Agreement, Developer certifies and verifies, pursuant to Chapter 2271 and Chapter 809 of the Government Code, it does not boycott Israel or boycott energy companies and will not boycott Israel or boycott energy companies during the term of this Agreement. "Boycott Israel" has the meaning assigned by Section 808.001, Government Code. "Boycott energy company" has the meaning assigned by Section 809.001, Government Code.
 - b. No Boycott of Firearms. By signing and entering into the Agreement, Developer verifies, pursuant to Chapter 2274 of the Texas Government Code, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and verifies it will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Government Code.
 - c. Chapter 2252, Texas Government Code. Developer hereby represents and warrants that at the time of this Agreement neither Developer, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Developer: (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Section 2252.153 of the Texas Government Code. The term "foreign terrorist organization" has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.
 - d. Form 1295. Developer represents that it has completed a TEC form 1295 ("Form 1295") generated by the TEC's electronic filing application in accordance with the provisions of Texas Government Code 2252.908 and the rules promulgated by the TEC. The Parties agree that, with the exception of the information identifying the City

and the contract identification number, the City is not responsible for the information contained in the Form 1295. The information contained in the Form 1295 has been provided solely by the Developer and the City has not verified such information.

16. Governing Law. This Agreement is made and entered into in the State of Texas, and the validity, effect, interpretation, and construction of this Agreement shall be governed by the laws of the State of Texas without regard to its conflict law principles. Venue for any dispute arising out of this Agreement shall lie in Austin County, Texas.
17. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
18. Effective Date. The Effective Date of this Agreement shall be the date the last signature of a Party is affixed to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity.

CITY OF SEALY, TEXAS:

By: Carolyn Bilski
Carolyn Bilski, Mayor

ATTEST:

By: Sandra Vrabec
Sandra Vrabec, City Secretary

DEVELOPER: TerraMark Ventures, LLC

By: _____
Joel Scott, President

and the contract identification number, the City is not responsible for the information contained in the Form 1295. The information contained in the Form 1295 has been provided solely by the Developer and the City has not verified such information.

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18. Effective Date. The Effective Date of this Agreement shall be the date the last signature of a Party is affixed to this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity.

CITY OF SEALY, TEXAS:

By: _____
Carolyn Bilski, Mayor

ATTEST:

By: _____
Sandra Vrablec, City Secretary

DEVELOPER: TerraMark Ventures, LLC

By: Joel R. Scott
Joel Scott, President

**Petition For Release of an Area from a
Municipality's Extraterritorial Jurisdiction**

PETITION FOR RELEASE OF AN AREA FROM A MUNICIPALITY'S
EXTRATERRITORIAL JURISDICTION

THE STATE OF TEXAS §
 §
COUNTY OF AUSTIN §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF SEALY,
TEXAS:

BULLINGER CREEK, LP, a Texas limited partnership (the "Petitioner"), acting pursuant to the provisions of Subchapter D, Chapter 42, Texas Local Government Code, together with all amendments and additions thereto, respectfully petition this Honorable City Council to release the 115.904 acres of land contained in two (2) tracts, described by metes and bounds in Exhibits A-1 and A-2 and shown on the map attached as Exhibits B-1 and B-2 (the "Land"), attached hereto and incorporated herein for all purposes, from the extraterritorial jurisdiction of the City of Sealy, Texas (the "City"), and in support of this petition the Petitioner represents, covenants, and agrees as follows:

I.

The Petitioner holds fee simple title to the Land, and hereby represents that they own a majority in value of the Land to be released from the extraterritorial jurisdiction of the City as indicated by the certificate of ownership provided by the Austin County Appraisal District, attached hereto as Exhibit C, as may be supplemented, as needed, by recorded deed recorded in the official public records of Austin County, Texas.

II.

The Petitioner represents that the Land is not located within five (5) miles of the boundary of a military base, as defined by Section 43.0117 of the Texas Local Government Code, at which an active training program is conducted.

III.

The Petitioner represents that the Land has not been voluntarily annexed into the extraterritorial jurisdiction of a municipality that is located in a county (a) in which the population grew by more than fifty percent (50%) from the previous federal decennial census in the federal decennial census conducted in 2020; and (b) that has a population of greater than 240,000.

IV.

The Petitioner represents that the Land is not within the portion of the extraterritorial jurisdiction of a municipality with a population of more than 1.4 million that is (a) within 15 miles of the boundary of a military base, as defined by Section 43.0117 of the Texas Local Government Code, at which an active training program is conducted; and (b) in a county with a population of more than two million.

V.

The Petitioner represents that the Land is not in an area designated as an industrial district under Section 42.044 of the Texas Local Government Code.

VI.

The Petitioner represents that the Land is not in an area subject to a strategic partnership agreement entered into under Section 43.0751 of the Texas Local Government Code.

WHEREFORE, the undersigned respectfully prays that this petition be heard and granted in all respects and that the City immediately release the Land from its extraterritorial jurisdiction, as required by Section 42.105(c) of the Texas Local Government Code, as it exists today and from any future expansions of the City's extraterritorial jurisdiction whether by annexation or pursuant to Section 42.021 of the Texas Local Government Code. If the City fails to release the Land from its extraterritorial jurisdiction by the later of forty-five (45) days from the date it receives the petition or the next meeting of municipality's governing body that occurs after the 30th day after the date the City receives this petition, the Land shall be released from the City's extraterritorial jurisdiction by operation of law.

[EXECUTION PAGES FOLLOW]

RESPECTFULLY SUBMITTED on December 17, 2025.

BULLINGER CREEK, LP, a Texas limited partnership

By: Bullinger Creek GP, LLC,
its General Partner

By: Joel R. Scott
Name: Joel R. Scott
Title: Managing Member

DOB: 09-14-1961

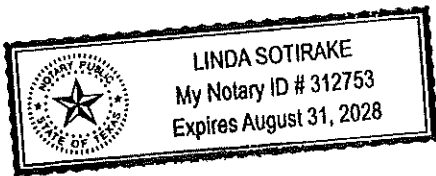
Residence Address: 435 Thamer Ln.
Houston, TX 77024

Date of Signing: 12-17-2025

THE STATE OF TEXAS §
COUNTY OF Harris §
§

This instrument was acknowledged before me on December 17, 2025, by Joel R. Scott, as Managing Member of Bullinger Creek GP, LLC, a Texas limited liability company, General Partner of BULLINGER CREEK, LP, a Texas limited partnership, on behalf of said limited partnership and said limited liability company.

(Seal)



[Signature]
Notary Public, State of Texas

Attachments:

- Exhibit A-1: Description of the 113.676-acre portion of the Land
- Exhibit A-2: Description of the 2.228-acre portion of the Land
- Exhibit B-1: Map of the 113.676-acre portion of the Land
- Exhibit B-2: Map of the 2.228-acre portion of the Land
- Exhibit C: Certificate of Ownership

Exhibit A-1
Description of the 113.676-acre portion of the Land

See attached.

METES AND BOUNDS
DESCRIPTION
OF
113.676 ACRES
IN THE

J. K. LEE SURVEY, ABSTRACT 353
AUSTIN COUNTY, TEXAS
PARCEL "A"

BEING all that certain tract or parcel of land containing 113.676 acres of land, more or less, in the J. K. Lee Survey, Abstract 353, Austin County, Texas, same being out of the residue of that certain Tract 1 called 160 acre parcel East Quarter of School Section 144, Patent No. 474, Volume 12 as described by instrument recorded in Volume 288, Page 575 of the Deed Records of Austin County, Texas, said 113.676 acre tract being more particularly described by metes and bounds, as follows, to wit:

COMMENCING FOR REFERENCE at a 1/2 inch iron rod found for corner, same being the most easterly corner of the residue of that certain called 6.162 acre parcel as described by instrument recorded in Clerk's File No. 981607 of the Official Records of Austin County, Texas, same being the most northerly corner of that certain called 5.000 acre parcel as described by instrument recorded in Clerk's File No. 191600 of the Official Records of Austin County, Texas, same being in the southwesterly occupied right-of-way line of Sens Road (right-of-way varies), same being a northeasterly exterior corner of that certain Parcel "B" called 100.000 acre parcel this day herein described, from which a 1/2 inch iron rod found for corner bears South 45 degrees 00 minutes 00 seconds East, a distance of 2,154.29 feet (called South 45 degrees 00 minutes 00 seconds East, 2,154.31 feet) (Basis of Bearings), same being a northwesterly interior corner of that certain called 12.631 acre parcel as described by instrument recorded in Clerk's File No. 007898 of the Official Records of Austin County, Texas, same being the most easterly corner of that certain Parcel "A" called 113.676 acre parcel this day herein described, and same being the most easterly corner of the residue of that certain Tract 1 called 160 acre parcel as described by instrument recorded in Volume 288, Page 577 of the Deed Records of Austin County, Texas;

THENCE, departing said occupied southwesterly right-of-way line of Sens Road and with said common line, South 31 degrees 02 minutes 31 seconds West (called South 31 degrees 02 minutes 31 seconds West) pass at a distance of 235.66 feet (called 235.61 feet) a 1/2 inch iron rod found for corner, same being the most southerly corner of the residue of said called 6.162 acre parcel, same being an easterly exterior corner of the residue of said Tract 1, in all a distance of 418.23 feet (called 418.23 feet) to a 1/2 inch iron rod found for corner, same being the most westerly corner of said called 5.000 acre parcel, same being an easterly interior corner of that certain Parcel "B" this day herein described, same being an easterly interior corner of the residue of said Tract 1, and same being an easterly interior corner of the tract herein described;

THENCE, continuing with said common line, South 45 degrees 09 minutes 08 seconds East, a distance of 126.36 feet (called South 45 degrees 09 minutes 08 seconds East) to POINT OF BEGINNING and a northerly exterior corner of the tract herein described, same being the most easterly southeast exterior corner of said Parcel "B" this day herein described, same being in the southwesterly line of said called 5.000 acre parcel;

THENCE, continuing with said common line, South 45 degrees 09 minutes 08 seconds East, a distance of 408.08 feet (called South 45 degrees 09 minutes 08 seconds East) to a 1/2 inch iron rod found for corner, same being the most southerly corner of said called 5.000 acre parcel, same being a northerly interior corner of the residue of said Tract 1, and same being a northerly interior corner of the tract herein described;

↓ Continued
↓ Page 1 of 3



19 N. Miller Bellville, Texas 77418

1-979-865-8111 1-800-427-8783

T.B.P.L.S. Firm Reg./Lic. No. 10076700

- ↓ Page 2 of 3
- ↓ Metes and Bounds Description of 113.676 Acres in the
- ↓ J. K. Lee Survey, Abstract 353, Abstract 384, Austin County, Texas

THENCE, continuing with said common line, North 31 degrees 46 minutes 52 seconds East, a distance of 415.47 feet (called North 31 degrees 46 minutes 52 seconds East, 415.47 feet) to a 1/2 inch iron rod found for corner, same being the most easterly corner of said called 5.000 acre parcel, same being a northerly exterior corner of said Tract 1, same being in the southwesterly occupied right-of-way of Sens Road, and same being a northerly exterior corner of the tract herein described;

THENCE, with said southwesterly occupied right-of-way line of said Sens Road and said common line, South 45 degrees 00 minutes 00 seconds East (called South 45 degrees 00 minutes 00 seconds East) pass at a distance of 1,579.97 feet a 1/2 inch iron rod found for corner, same being the most northerly northwest corner of said called 12.631 acre parcel, same being the apparent intersection of the occupied southwesterly right-of-way line of Sens Road with the northeasterly extension of Sens Road, departing said southwesterly right-of-way line and said southeasterly right-of-way line of Sens Road intersection, in all a distance of 1,613.98 feet to a 1/2 inch iron rod found for corner, same being the most easterly southeast corner of the occupied residue of said Tract 1 called 160 acre parcel, same being a northwesterly interior corner of said called 12.631 acre parcel, and same being the most easterly corner of the tract herein described;

THENCE, with said occupied common line, South 45 degrees 13 minutes 38 seconds West, a distance of 1,385.44 feet (called South 45 degrees 00 minutes 00 seconds West) to a 1/2 inch iron rod found for corner, same being a southeasterly exterior corner of the residue of said Tract 1, same being a northwesterly interior corner of said called 12.631 acre parcel, and same being a southeasterly exterior corner of the tract herein described;

THENCE, continuing with said common line, South 48 degrees 25 minutes 53 seconds West, a distance of 59.19 feet (called South 45 degrees 00 minutes 00 seconds West) to a 5/8 inch iron rod set for corner at an old occupied fence intersection point, same being a northwesterly exterior corner of said called 12.631 acre parcel, same being in the southeasterly occupied line of the residue of said Tract 1, and same being a southeasterly interior corner of the tract herein described;

THENCE, continuing with said common line, South 44 degrees 40 minutes 55 seconds West, a distance of 364.58 feet (called South 45 degrees 00 minutes 00 seconds West) to a 1/2 inch iron rod found for corner at an old occupied fence intersection, same being a southeasterly exterior corner of the residue of said Tract 1, same being the most westerly corner of said called 12.631 acre parcel, and same being a northerly exterior corner of that certain Parcel 1 called 919.5371 acre parcel as described by instrument recorded in Clerk's File No. 144449 of the Official Records of Austin County, Texas, and same being a southeasterly exterior corner of the tract herein described;

THENCE, continuing with said common occupied line, South 45 degrees 26 minutes 52 seconds West, a distance of 843.83 feet (called South 45 degrees 00 minutes 00 seconds West) to a 1/2 inch iron rod found for corner at an old fence intersection, same being the most southerly corner of the residue of Tract 1, same being in a northwesterly line of said Parcel 1 called 919.5371 acre parcel, same being the most easterly corner of that certain called 943.659 acre parcel as described by instrument recorded in Clerk's File No. 973704 of the Official Records of Austin County, Texas, and same being the most southerly corner of the tract herein described;

THENCE, continuing with said occupied common line, North 44 degrees 38 minutes 14 seconds West, a distance of 412.60 feet (called North 45 degrees 00 minutes 00 seconds West) to a 5/8 inch iron rod set for corner at an old occupied fence intersection point, same being in the southwesterly line of the residue of said Tract 1, same being in the northeasterly line of said called 943.659 acre parcel, and same being in the southwesterly line of the tract herein described;

↓ Continued

19 N. Miller Bellville, Texas 77418



1-979-865-8111 1-800-427-8783

T.B.P.L.S. Firm Reg./Lic. No. 10076700

Exhibit A-2
Description of the 2.228-acre portion of the Land

See attached.

METES AND BOUNDS
DESCRIPTION
OF
2.228 ACRES
PROPOSED WELL SITE
IN THE
H. & T. C. R.R. COMPANY SURVEY, SECTION 145, ABSTRACT 197
AUSTIN COUNTY, TEXAS

BEING all that certain tract or parcel of land containing 2.228 acres of land, more or less, in the H. & T. C. R.R. Company Survey, Section 145, Abstract 197, Austin County, Texas, same being the aggregate of that certain called 2.000 acre parcel as described by instrument recorded in Clerk's File No. 221325 of the Official Records of Austin County, Texas, and that certain called 0.228 acre parcel as described by instrument recorded in Clerk's File No. 221327 of the Official Records of Austin County, Texas, said 2.228 acre tract being more particularly described by metes and bounds, as follows, to wit:

BEGINNING at a ½ inch iron rod found for corner, same being the POINT OF BEGINNING and most easterly corner of the tract herein described, same being the most easterly corner of said called 2.000 acre parcel, same being the most southerly corner of that certain called 1.57 acre parcel as described by instrument recorded in Clerk's File No. 202180 of the Official Records of Austin County, Texas, same being in a northwesterly line of the residue of that certain called 295.522 acre parcel as described by instrument recorded in Volume 770, Page 94 of the Official Records of Austin County, Texas, from which a 1/2 inch iron rod found for reference bears North 52 degrees 02 minutes 45 seconds West, a distance of 410.46 feet (called North 52 degrees 02 minutes 45 seconds West, 410.46 feet) (Basis of Bearings), same being the most northerly corner of said called 2.000 acre parcel, same being the most westerly corner of that certain called 1.233 acre parcel as described by instrument recorded in Clerk's File No. 030625 of the Official Records of Austin County, Texas, and same being in the southeasterly right-of-way line of Sens Road (Right-of-Way Varies);

THENCE, with said common line, South 43 degrees 53 minutes 24 seconds West, a distance of 292.82 feet (called South 43 degrees 53 minutes 24 seconds West, 292.82 feet) to a 1/2 inch iron rod found for corner, same being in the northwesterly line of the residue of said called 295.522 acre parcel, same being the most easterly corner of the residue of that certain called 5.797 acre parcel as described by instrument recorded in Clerk's File No. 982031 of the Official Records of Austin County, Texas, same being the most southerly corner of said called 2.000 acre parcel, and same being the most southerly corner of the tract herein described;

THENCE, with said common line, North 46 degrees 06 minutes 36 seconds West, a distance of 243.72 feet (called North 46 degrees 06 minutes 36 seconds West, 243.72 feet) to a 1/2 inch iron rod found for corner, same being the most northerly corner of the residue of said called 5.797 acre parcel, same being in a southeasterly line of that certain called 2.00 acre parcel as described by instrument recorded in Clerk's File No. 204771 of the Official Records of Austin County, Texas, same being the most westerly southwest corner of said called 2.000 acre parcel, and same being the most westerly southwest corner of the tract herein described;

THENCE, with said common line, North 44 degrees 00 minutes 52 seconds East, a distance of 92.95 feet (called North 44 degrees 00 minutes 52 seconds East, 92.95 feet) to a ½ inch iron rod found for corner, same being in a northwesterly line of said called 2.000 acre parcel, same being the most northerly northeast corner of said called 2.00 acre parcel, same being the most southerly corner of said called 0.228 acre parcel, and same being a westerly interior corner of the tract herein described;

↓ Continued
↓ Page 1 of 2



- ↓ Page 2 of 2
- ↓ Metes and Bounds Description of 2.228 Acres in the
- ↓ H. & T. C. R.R. Company Survey, Section 145, Abstract 197,
- ↓ Austin County, Texas

THENCE, with said common line, North 52 degrees 23 minutes 34 seconds West, a distance of 165.73 feet (called North 52 degrees 23 minutes 34 seconds West, 165.73 feet) to a ½ inch iron rod found for corner, same being the most northerly corner of said called 2.00 acre parcel, same being in the aforementioned southeasterly right-of-way line of Sens Road (Right-of-Way Varies), and same being the most westerly corner of said called 0.228 acre parcel, and same being the most westerly corner of the tract herein described;

THENCE, with said southeasterly right-of-way line of Sens Road and with said common line, North 43 degrees 53 minutes 10 seconds East, pass at a distance of 60.35 feet (called 60.35 feet) a ½ inch iron rod found for corner, same being the most northerly corner of said called 0.228 acre parcel, same being the most westerly northwest corner of said called 2.000 acre parcel, in all a distance of 115.56 feet (called North 43 degrees 53 minutes 10 seconds East, 115.56 feet) to a ½ inch iron rod found for corner, same being the most northerly corner of said called 2.000 acre parcel, same being the most westerly corner of the aforementioned called 1.233 acre parcel, same being in the southeasterly right-of-way line of said Sens Road, and same being the most northerly corner of the tract herein described;

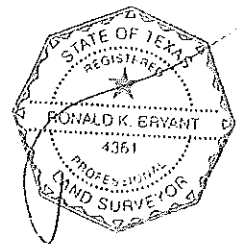
THENCE, departing said southeasterly right-of-way line of said Sens Road and with said common line, South 52 degrees 02 minutes 45 seconds East, a distance of 296.96 feet (called South 52 degrees 02 minutes 45 seconds East, 296.96 feet) to a ½ inch iron rod found for corner, same being the most southerly corner of said called 1.233 acre parcel, same being the most southerly southwest corner of the aforementioned called 1.57 acre parcel, and same being in a northeasterly line of the tract herein described;

THENCE, with said common line, South 52 degrees 02 minutes 45 seconds East, a distance of 113.50 feet (called South 52 degrees 02 minutes 45 seconds East, 113.50 feet) to the POINT OF BEGINNING of the tract herein described, and containing 2.228 acres of land, more or less. Refer to Boundary Survey Plat, Prepared by A-Survey, Inc., Dated February 12, 2024.

PROJECT NO. 21282A & 23142A – PROPOSED WELL SITE

FEBRUARY 12, 2024

COMPILED BY:



19 N. Miller Bellville, Texas 77418

1-979-865-8111 1-800-427-8783

Exhibit B-1
Map/Plat of the 113.676-acre portion of the Land

See attached.

2-14392

BULLINGER CREEK SUBDIVISION SECTION ONE

A 113.678 ACRE SUBDIVISION CONSISTING OF EIGHTY-FIVE (85) RESIDENTIAL LOTS, FIVE (5) BLOCKS, ONE (1) PARK RESERVE AND ONE (1) OPEN SPACE IN THE J. K. LEE SURVEY, ABSTRACT 353, SAME BEING OUT OF THE RESIDUE OF THAT CERTAIN TRACT 1 CALLED 160 ACRE PARCEL EAST QUARTER OF SOROOL SECTION 144, PATENT NO. 474, VOLUME 12 AS DESCRIBED BY INSTRUMENT RECORDED IN VOLUME 288, PAGE 575 OF THE DEED RECORDS OF AUSTIN COUNTY, TEXAS.

J. K. LEE SURVEY, A-353 IN THE AUSTIN COUNTY, TEXAS

REFERENCE BENCHMARK

THE BENCHMARK REFERRED TO IN THIS INSTRUMENT IS A MARK SET BY THE COUNTY CLERK OF AUSTIN COUNTY, TEXAS, IN THE COUNTY CLERK'S OFFICE, LOCATED AT 1100 N. MICHIGAN STREET, AUSTIN, TEXAS, AND IS A BRASS NAIL SET IN THE CURB OF THE STREET, APPROXIMATELY 10 FEET WEST OF THE WEST LINE AND 8.0 FT. HIGHER THAN THE TRUCK, A STANDARD BENCHMARK OF THE BUREAU OF LAND MANAGEMENT.

PO ANCHOR ELEVATION: 171.38 FEET

SITE BENCHMARK

THE BENCHMARK REFERRED TO IN THIS INSTRUMENT IS A MARK SET BY THE COUNTY CLERK OF AUSTIN COUNTY, TEXAS, IN THE COUNTY CLERK'S OFFICE, LOCATED AT 1100 N. MICHIGAN STREET, AUSTIN, TEXAS, AND IS A BRASS NAIL SET IN THE CURB OF THE STREET, APPROXIMATELY 10 FEET WEST OF THE WEST LINE AND 8.0 FT. HIGHER THAN THE TRUCK, A STANDARD BENCHMARK OF THE BUREAU OF LAND MANAGEMENT.

ELEVATION: 228.82 FEET

COURSES & DISTANCE TABLES

LINE NO.	BEARING	DISTANCE
1	N 89° 59' 54" W	100.00
2	S 89° 59' 54" E	100.00
3	N 00° 00' 00" E	100.00
4	S 00° 00' 00" W	100.00

CURVE TABLE

LINE NO.	BEARING	DISTANCE	CHORD BEARING	CHORD DISTANCE	ARC DISTANCE	ANGLE
1	N 89° 59' 54" W	100.00	N 89° 59' 54" W	100.00	100.00	90.00
2	S 89° 59' 54" E	100.00	S 89° 59' 54" E	100.00	100.00	90.00
3	N 00° 00' 00" E	100.00	N 00° 00' 00" E	100.00	100.00	90.00
4	S 00° 00' 00" W	100.00	S 00° 00' 00" W	100.00	100.00	90.00

NOTES

- 1. ALL CURVES TO BE CONSTRUCTED IN ACCORDANCE WITH THE AASHTO STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.
- 2. THE CURVE DATA IS FOR INFORMATION ONLY AND IS NOT TO BE USED FOR CONSTRUCTION.
- 3. THE CURVE DATA IS FOR INFORMATION ONLY AND IS NOT TO BE USED FOR CONSTRUCTION.
- 4. THE CURVE DATA IS FOR INFORMATION ONLY AND IS NOT TO BE USED FOR CONSTRUCTION.

CONSTRUCTION NOTES

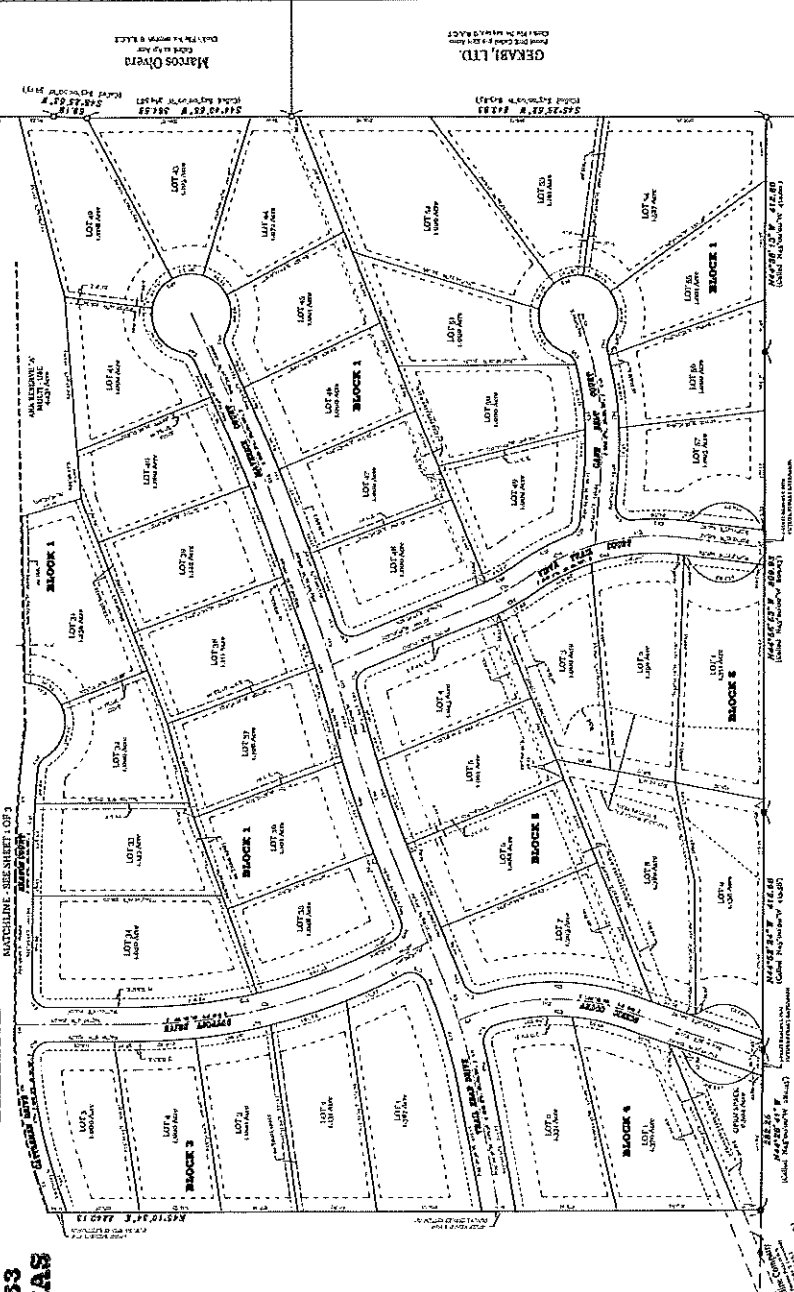
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- 4. THE CURVE DATA IS FOR INFORMATION ONLY AND IS NOT TO BE USED FOR CONSTRUCTION.

GENERAL NOTES

- 1. ALL CURVES TO BE CONSTRUCTED IN ACCORDANCE WITH THE AASHTO STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.
- 2. THE CURVE DATA IS FOR INFORMATION ONLY AND IS NOT TO BE USED FOR CONSTRUCTION.
- 3. THE CURVE DATA IS FOR INFORMATION ONLY AND IS NOT TO BE USED FOR CONSTRUCTION.
- 4. THE CURVE DATA IS FOR INFORMATION ONLY AND IS NOT TO BE USED FOR CONSTRUCTION.



SCALE: 1" = 100'

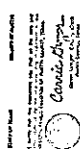


William Fred Palm
Surveyor
11111 N. MICHIGAN STREET, SUITE 100
AUSTIN, TEXAS 78758

MRS. F. ROSEMARY SURVEY, A-367

OWNER - DEVELOPER

JACK R. SCOTT
TERRAMARK VENTURES
473 BEARD DRIVE, SUITE 800
HOUSTON, TEXAS
713-465-0101 OFFICE
1-713-465-0353 CELL
JSCOTT@TERRAMARKVENTURES.COM



2010-05-03 AM 10:50
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PLOT

FINAL PLAT
BULLINGER CREEK
SUBDIVISION SECTION ONE
PARK RESERVE 'A' - 4.231 ACRES
OPEN SPACE - 0.504 ACRES
(TOTAL 4.735 ACRES)
J. K. LEE SURVEY, A-353
AUSTIN COUNTY, TEXAS

A-SURVEY, INC.
YOUR PARTNER IN MEASUREMENT™
11111 N. MICHIGAN STREET, SUITE 100
AUSTIN, TEXAS 78758
469-4444
WWW.A-SURVEY.COM

OWNER - DEVELOPER
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TERRAMARK VENTURES
473 BEARD DRIVE, SUITE 800
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713-465-0101 OFFICE
1-713-465-0353 CELL
JSCOTT@TERRAMARKVENTURES.COM

BEO CONSULTING
11111 N. MICHIGAN STREET, SUITE 100
AUSTIN, TEXAS 78758
469-4444
WWW.BEOCONSULTING.COM

Surveyor's Seal
WILLIAM FRED PALM
STATE OF TEXAS
NO. 12345
EXPIRES 12/31/2010

2010-05-03 AM 10:50
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PLOT

BIT # 413

Exhibit B-2
Map/Plat of the 2.228-acre portion of the Land

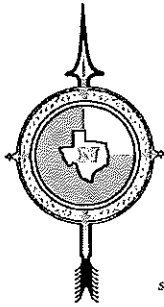
See attached.

**BOUNDARY SURVEY PLAT
OF
2.228 Acres**

**PROPOSED WELL SITE
AND THE
SANITARY SEWER CONTROL EASEMENTS**

**AREA - 1 (0.354 Acre)
AREA - 2 (0.138 Acre)**

**IN THE
H. & T.C. R.R. Co. SURVEY, Section 145, A-197
AUSTIN COUNTY, TEXAS**



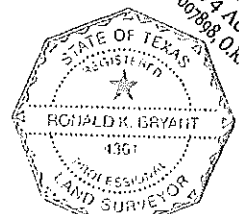
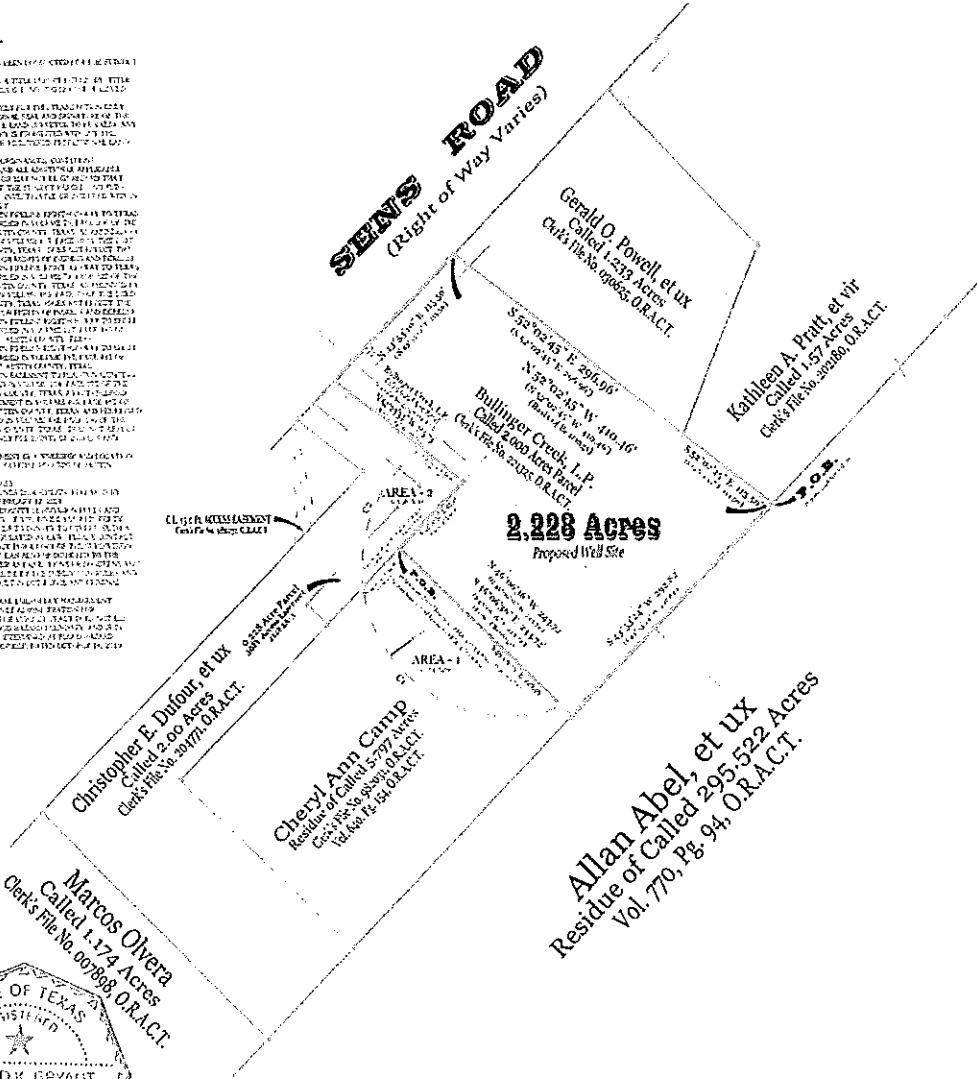
SCALE: 1" = 50'

LEGEND

---	BOUNDARY LINE	○	WELL LOCATION
---	OVERLAPPING LINES	○	WELL POSITION
---	CURVE	○	WELL POSITION
---	BOUNDARY	○	WELL POSITION
---	BOUNDARY LINE	○	WELL POSITION
---	BOUNDARY LINE	○	WELL POSITION
---	BOUNDARY LINE	○	WELL POSITION
---	BOUNDARY LINE	○	WELL POSITION

NOTES:

1. ALL LOTS ARE SUBJECT TO THE EASEMENTS AND RESTRICTIONS SET FORTH IN THE INSTRUMENTS REFERENCED HEREIN.
2. THE SURVEYOR HAS BEEN ADVISED THAT THE PROPERTY IS SUBJECT TO THE EASEMENTS AND RESTRICTIONS SET FORTH IN THE INSTRUMENTS REFERENCED HEREIN.
3. THE SURVEYOR HAS BEEN ADVISED THAT THE PROPERTY IS SUBJECT TO THE EASEMENTS AND RESTRICTIONS SET FORTH IN THE INSTRUMENTS REFERENCED HEREIN.
4. THE SURVEYOR HAS BEEN ADVISED THAT THE PROPERTY IS SUBJECT TO THE EASEMENTS AND RESTRICTIONS SET FORTH IN THE INSTRUMENTS REFERENCED HEREIN.
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17. THE SURVEYOR HAS BEEN ADVISED THAT THE PROPERTY IS SUBJECT TO THE EASEMENTS AND RESTRICTIONS SET FORTH IN THE INSTRUMENTS REFERENCED HEREIN.
18. THE SURVEYOR HAS BEEN ADVISED THAT THE PROPERTY IS SUBJECT TO THE EASEMENTS AND RESTRICTIONS SET FORTH IN THE INSTRUMENTS REFERENCED HEREIN.
19. THE SURVEYOR HAS BEEN ADVISED THAT THE PROPERTY IS SUBJECT TO THE EASEMENTS AND RESTRICTIONS SET FORTH IN THE INSTRUMENTS REFERENCED HEREIN.
20. THE SURVEYOR HAS BEEN ADVISED THAT THE PROPERTY IS SUBJECT TO THE EASEMENTS AND RESTRICTIONS SET FORTH IN THE INSTRUMENTS REFERENCED HEREIN.



2-12-2024
RONALD K. BRYANT
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 4361

19 NORTH HULLER
DALLAS, TEXAS 75218
972-445-5111
1-800-445-5111
KASSURVEY.COM
KASSURVEY@GMAIL.COM
TSP&LS FIRM REG. LIC. NO. 100000000
PROJECT NO. 202402010004

TITLE Co.: TITLE HOUSTON HOLDINGS	GF No.: TH21206091-H
MORTGAGE Co.: T.B.D.	
OWNER: BULLINGER CREEK, L.P.	
ADDRESS: SENS ROAD, SEALY, AUSTIN COUNTY, TEXAS	

Exhibit C
Certificate of Ownership

See attached.

AUSTIN COUNTY APPRAISAL DISTRICT

CERTIFICATE OF OWNERSHIP

STATE OF TEXAS §
 §
 COUNTY OF AUSTIN §

I, the undersigned, hereby certify that I have examined the appraisal rolls of Austin County, Texas, and find that, as of December 1, 2025, the property described and attached hereto, is assessed on the appraisal rolls of Austin County, Texas, for the tax year 2025 in the name(s) of:

BULLINGER CREEK LP

Parcel_ID	Legal1	Legal2	Acres	Market_Value
81028	BULLINGER CREEK SUB SEC ONE	STREETS	13.4287	164,980
81605	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 1	1	50,000
81606	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 2	1.361	68,050
81607	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 3	1.387	69,350
81608	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 4	1.001	50,050
81609	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 5	1	50,000
81610	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 6	1	50,000
81611	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 7	1.004	50,200
81612	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 8	1.09	54,500
81613	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 9	1.064	53,200
81614	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 10	1	50,000
81615	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 11	1	50,000
81616	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 12	1	50,000
81617	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 13	1.001	50,050

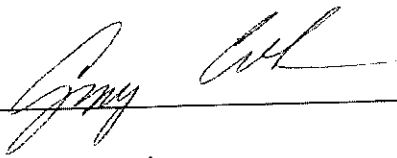
81618	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 14	1	50,000
81619	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 15	1	50,000
81620	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 16	1	50,000
81621	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 17	1.002	50,100
81622	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 18	1.25	62,500
81623	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 19	1	50,000
81624	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 20	1.052	52,600
81625	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 21	1.007	50,350
81626	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 22	1	50,000
81627	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 23	1.198	59,900
81628	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 24	1.032	51,600
81629	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 25	1.056	52,800
81630	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 26	1.231	61,550
81631	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 27	1	50,000
81632	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 28	1.003	50,150
81633	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 29	1.002	50,100
81634	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 30	1	50,000
81635	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 31	1.236	61,800
81636	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 32	1.006	50,300
81637	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 33	1.133	56,650
81638	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 34	1.62	81,000
81639	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 35	1.048	52,400
81640	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 36	1.101	55,050

81641	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 37	1.108	55,400
81642	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 38	1.111	55,550
81643	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 39	1.122	56,100
81644	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 40	1.06	53,000
81645	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 41	1	50,000
81646	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 42	1.208	60,400
81647	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 43	1.105	55,250
81648	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 44	1.072	53,600
81649	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 45	1.001	50,050
81650	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 46	1	50,000
81651	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 47	1	50,000
81652	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 48	1	50,000
81653	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 49	1	50,000
81654	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 50	1	50,000
81655	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 51	1	50,000
81656	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 52	1.906	95,300
81657	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 53	1.191	59,550
81658	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 54	1.527	76,350
81659	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 55	1.001	50,050
81660	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 56	1	50,000
81661	BULLINGER CREEK SUB SEC ONE	BLOCK 1 LOT 57	1.003	50,150
81662	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 1	1.029	51,450
81663	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 2	1	50,000

81664	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 3	1	50,000
81665	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 4	1	50,000
81666	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 5	1.267	63,350
81667	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 6	1.495	74,750
81668	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 7	1.523	76,150
81669	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 8	1.171	58,550
81670	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 9	1	50,000
81671	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 10	1	50,000
81672	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 11	1	50,000
81673	BULLINGER CREEK SUB SEC ONE	BLOCK 2 LOT 12	1	50,000
81674	BULLINGER CREEK SUB SEC ONE	BLOCK 3 LOT 1	1.587	79,350
81675	BULLINGER CREEK SUB SEC ONE	BLOCK 3 LOT 2	1.131	56,550
81676	BULLINGER CREEK SUB SEC ONE	BLOCK 3 LOT 3	1	50,000
81677	BULLINGER CREEK SUB SEC ONE	BLOCK 3 LOT 4	1	50,000
81678	BULLINGER CREEK SUB SEC ONE	BLOCK 3 LOT 5	1	50,000
81679	BULLINGER CREEK SUB SEC ONE	BLOCK 4 LOT 1	1.37	68,500
81680	BULLINGER CREEK SUB SEC ONE	BLOCK 4 LOT 2	1.331	66,550
81681	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 1	1.311	65,550
81682	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 2	1.256	62,800
81683	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 3	1	50,000
81684	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 4	1.043	52,150
81685	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 5	1.061	53,050
81686	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 6	1.088	54,400

81687	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 7	1.203	60,150
81688	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 8	1.389	69,450
81689	BULLINGER CREEK SUB SEC ONE	BLOCK 5 LOT 9	1.13	56,500
81691	BULLINGER CREEK SUB SEC ONE	PARK RES A	4.231	211,550
81692	BULLINGER CREEK SUB SEC ONE	OPEN SPACE	0.504	25,200
81693	BULLINGER CREEK SUB SEC ONE	20' ROW DEDICATION	0.741	37,050
81697	BULLINGER CREEK SUB SEC ONE	RES A	0.0863	4,315
81976	A197 H & T C R R		2	5,000
81977	A197 H & T C R R		0.228	570

CERTIFIED this 1st day of December 2025.

By: 
Name: Greg Cook
Title: Chief Appraiser

METES AND BOUNDS
DESCRIPTION
OF
113.676 ACRES
IN THE

J. K. LEE SURVEY, ABSTRACT 353
AUSTIN COUNTY, TEXAS
PARCEL "A"

BEING all that certain tract or parcel of land containing 113.676 acres of land, more or less, in the J. K. Lee Survey, Abstract 353, Austin County, Texas, same being out of the residue of that certain Tract 1 called 160 acre parcel East Quarter of School Section 144, Patent No. 474, Volume 12 as described by instrument recorded in Volume 288, Page 575 of the Deed Records of Austin County, Texas, said 113.676 acre tract being more particularly described by metes and bounds, as follows, to wit:

COMMENCING FOR REFERENCE at a 1/2 inch iron rod found for corner, same being the most easterly corner of the residue of that certain called 6.162 acre parcel as described by instrument recorded in Clerk's File No. 981607 of the Official Records of Austin County, Texas, same being the most northerly corner of that certain called 5.000 acre parcel as described by instrument recorded in Clerk's File No. 191600 of the Official Records of Austin County, Texas, same being in the southwesterly occupied right-of-way line of Sens Road (right-of-way varies), same being a northeasterly exterior corner of that certain Parcel "B" called 100.000 acre parcel this day herein described, from which a 1/2 inch iron rod found for corner bears South 45 degrees 00 minutes 00 seconds East, a distance of 2,154.29 feet (called South 45 degrees 00 minutes 00 seconds East, 2,154.31 feet) (Basis of Bearings), same being a northwesterly interior corner of that certain called 12.631 acre parcel as described by instrument recorded in Clerk's File No. 007898 of the Official Records of Austin County, Texas, same being the most easterly corner of that certain Parcel "A" called 113.676 acre parcel this day herein described, and same being the most easterly corner of the residue of that certain Tract 1 called 160 acre parcel as described by instrument recorded in Volume 288, Page 577 of the Deed Records of Austin County, Texas;

THENCE, departing said occupied southwesterly right-of-way line of Sens Road and with said common line, South 31 degrees 02 minutes 31 seconds West (called South 31 degrees 02 minutes 31 seconds West) pass at a distance of 235.66 feet (called 235.61 feet) a 1/2 inch iron rod found for corner, same being the most southerly corner of the residue of said called 6.162 acre parcel, same being an easterly exterior corner of the residue of said Tract 1, in all a distance of 418.23 feet (called 418.23 feet) to a 1/2 inch iron rod found for corner, same being the most westerly corner of said called 5.000 acre parcel, same being an easterly interior corner of that certain Parcel "B" this day herein described, same being an easterly interior corner of the residue of said Tract 1, and same being an easterly interior corner of the tract herein described;

THENCE, continuing with said common line, South 45 degrees 09 minutes 08 seconds East, a distance of 126.36 feet (called South 45 degrees 09 minutes 08 seconds East) to POINT OF BEGINNING and a northerly exterior corner of the tract herein described, same being the most easterly southeast exterior corner of said Parcel "B" this day herein described, same being in the southwesterly line of said called 5.000 acre parcel;

THENCE, continuing with said common line, South 45 degrees 09 minutes 08 seconds East, a distance of 408.08 feet (called South 45 degrees 09 minutes 08 seconds East) to a 1/2 inch iron rod found for corner, same being the most southerly corner of said called 5.000 acre parcel, same being a northerly interior corner of the residue of said Tract 1, and same being a northerly interior corner of the tract herein described;

↓ Continued
↓ Page 1 of 3



19 N. Miller Bellville, Texas 77418

1-979-865-8111 1-800-427-8783

↓ Page 2 of 3
↓ Metes and Bounds Description of 113.676 Acres in the
↓ J. K. Lee Survey, Abstract 353, Abstract 384, Austin County, Texas

THENCE, continuing with said common line, North 31 degrees 46 minutes 52 seconds East, a distance of 415.47 feet (called North 31 degrees 46 minutes 52 seconds East, 415.47 feet) to a 1/2 inch iron rod found for corner, same being the most easterly corner of said called 5.000 acre parcel, same being a northerly exterior corner of said Tract 1, same being in the southwesterly occupied right-of-way of Sens Road, and same being a northerly exterior corner of the tract herein described;

THENCE, with said southwesterly occupied right-of-way line of said Sens Road and said common line, South 45 degrees 00 minutes 00 seconds East (called South 45 degrees 00 minutes 00 seconds East) pass at a distance of 1,579.97 feet a 1/2 inch iron rod found for corner, same being the most northerly northwest corner of said called 12.631 acre parcel, same being the apparent intersection of the occupied southwesterly right-of-way line of Sens Road with the northeasterly extension of Sens Road, departing said southwesterly right-of-way line and said southeasterly right-of-way line of Sens Road intersection, in all a distance of 1,613.98 feet to a 1/2 inch iron rod found for corner, same being the most easterly southeast corner of the occupied residue of said Tract 1 called 160 acre parcel, same being a northwesterly interior corner of said called 12.631 acre parcel, and same being the most easterly corner of the tract herein described;

THENCE, with said occupied common line, South 45 degrees 13 minutes 38 seconds West, a distance of 1,385.44 feet (called South 45 degrees 00 minutes 00 seconds West) to a 1/2 inch iron rod found for corner, same being a southeasterly exterior corner of the residue of said Tract 1, same being a northwesterly interior corner of said called 12.631 acre parcel, and same being a southeasterly exterior corner of the tract herein described;

THENCE, continuing with said common line, South 48 degrees 25 minutes 53 seconds West, a distance of 59.19 feet (called South 45 degrees 00 minutes 00 seconds West) to a 5/8 inch iron rod set for corner at an old occupied fence intersection point, same being a northwesterly exterior corner of said called 12.631 acre parcel, same being in the southeasterly occupied line of the residue of said Tract 1, and same being a southeasterly interior corner of the tract herein described;

THENCE, continuing with said common line, South 44 degrees 40 minutes 55 seconds West, a distance of 364.58 feet (called South 45 degrees 00 minutes 00 seconds West) to a 1/2 inch iron rod found for corner at an old occupied fence intersection, same being a southeasterly exterior corner of the residue of said Tract 1, same being the most westerly corner of said called 12.631 acre parcel, and same being a northerly exterior corner of that certain Parcel 1 called 919.5371 acre parcel as described by instrument recorded in Clerk's File No. 144449 of the Official Records of Austin County, Texas, and same being a southeasterly exterior corner of the tract herein described;

THENCE, continuing with said common occupied line, South 45 degrees 26 minutes 52 seconds West, a distance of 843.83 feet (called South 45 degrees 00 minutes 00 seconds West) to a 1/2 inch iron rod found for corner at an old fence intersection, same being the most southerly corner of the residue of Tract 1, same being in a northwesterly line of said Parcel 1 called 919.5371 acre parcel, same being the most easterly corner of that certain called 943.659 acre parcel as described by instrument recorded in Clerk's File No. 973704 of the Official Records of Austin County, Texas, and same being the most southerly corner of the tract herein described;

THENCE, continuing with said occupied common line, North 44 degrees 38 minutes 14 seconds West, a distance of 412.60 feet (called North 45 degrees 00 minutes 00 seconds West) to a 5/8 inch iron rod set for corner at an old occupied fence intersection point, same being in the southwesterly line of the residue of said Tract 1, same being in the northeasterly line of said called 943.659 acre parcel, and same being in the southwesterly line of the tract herein described;

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19 N. Miller Bellville, Texas 77418



1-979-865-8111 1-800-427-8783

T.B.P.L.S. Firm Reg./Lic. No. 10076700

METES AND BOUNDS
DESCRIPTION
OF
2.228 ACRES
PROPOSED WELL SITE
IN THE
H. & T. C. R.R. COMPANY SURVEY, SECTION 145, ABSTRACT 197
AUSTIN COUNTY, TEXAS

BEING all that certain tract or parcel of land containing 2.228 acres of land, more or less, in the H. & T. C. R.R. Company Survey, Section 145, Abstract 197, Austin County, Texas, same being the aggregate of that certain called 2.000 acre parcel as described by instrument recorded in Clerk's File No. 221325 of the Official Records of Austin County, Texas, and that certain called 0.228 acre parcel as described by instrument recorded in Clerk's File No. 221327 of the Official Records of Austin County, Texas, said 2.228 acre tract being more particularly described by metes and bounds, as follows, to wit:

BEGINNING at a 1/2 inch iron rod found for corner, same being the POINT OF BEGINNING and most easterly corner of the tract herein described, same being the most easterly corner of said called 2.000 acre parcel, same being the most southerly corner of that certain called 1.57 acre parcel as described by instrument recorded in Clerk's File No. 202180 of the Official Records of Austin County, Texas, same being in a northwesterly line of the residue of that certain called 295.522 acre parcel as described by instrument recorded in Volume 770, Page 94 of the Official Records of Austin County, Texas, from which a 1/2 inch iron rod found for reference bears North 52 degrees 02 minutes 45 seconds West, a distance of 410.46 feet (called North 52 degrees 02 minutes 45 seconds West, 410.46 feet) (Basis of Bearings), same being the most northerly corner of said called 2.000 acre parcel, same being the most westerly corner of that certain called 1.233 acre parcel as described by instrument recorded in Clerk's File No. 030625 of the Official Records of Austin County, Texas, and same being in the southeasterly right-of-way line of Sens Road (Right-of-Way Varies);

THENCE, with said common line, South 43 degrees 53 minutes 24 seconds West, a distance of 292.82 feet (called South 43 degrees 53 minutes 24 seconds West, 292.82 feet) to a 1/2 inch iron rod found for corner, same being in the northwesterly line of the residue of said called 295.522 acre parcel, same being the most easterly corner of the residue of that certain called 5.797 acre parcel as described by instrument recorded in Clerk's File No. 982031 of the Official Records of Austin County, Texas, same being the most southerly corner of said called 2.000 acre parcel, and same being the most southerly corner of the tract herein described;

THENCE, with said common line, North 46 degrees 06 minutes 36 seconds West, a distance of 243.72 feet (called North 46 degrees 06 minutes 36 seconds West, 243.72 feet) to a 1/2 inch iron rod found for corner, same being the most northerly corner of the residue of said called 5.797 acre parcel, same being in a southeasterly line of that certain called 2.00 acre parcel as described by instrument recorded in Clerk's File No. 204771 of the Official Records of Austin County, Texas, same being the most westerly southwest corner of said called 2.000 acre parcel, and same being the most westerly southwest corner of the tract herein described;

THENCE, with said common line, North 44 degrees 00 minutes 52 seconds East, a distance of 92.95 feet (called North 44 degrees 00 minutes 52 seconds East, 92.95 feet) to a 1/2 inch iron rod found for corner, same being in a northwesterly line of said called 2.000 acre parcel, same being the most northerly northeast corner of said called 2.00 acre parcel, same being the most southerly corner of said called 0.228 acre parcel, and same being a westerly interior corner of the tract herein described;

↓ Continued
↓ Page 1 of 2

19 N. Miller Bellville, Texas 77418



1-979-865-8111 1-800-427-8783

- ↓ Page 2 of 2
- ↓ Metes and Bounds Description of 2.228 Acres in the
- ↓ H. & T. C. R.R. Company Survey, Section 145, Abstract 197,
- ↓ Austin County, Texas

THENCE, with said common line, North 52 degrees 23 minutes 34 seconds West, a distance of 165.73 feet (called North 52 degrees 23 minutes 34 seconds West, 165.73 feet) to a ½ inch iron rod found for corner, same being the most northerly corner of said called 2.00 acre parcel, same being in the aforementioned southeasterly right-of-way line of Sens Road (Right-of-Way Varies), and same being the most westerly corner of said called 0.228 acre parcel, and same being the most westerly corner of the tract herein described;

THENCE, with said southeasterly right-of-way line of Sens Road and with said common line, North 43 degrees 53 minutes 10 seconds East, pass at a distance of 60.35 feet (called 60.35 feet) a ½ inch iron rod found for corner, same being the most northerly corner of said called 0.228 acre parcel, same being the most westerly northwest corner of said called 2.000 acre parcel, in all a distance of 115.56 feet (called North 43 degrees 53 minutes 10 seconds East, 115.56 feet) to a ½ inch iron rod found for corner, same being the most northerly corner of said called 2.000 acre parcel, same being the most westerly corner of the aforementioned called 1.233 acre parcel, same being in the southeasterly right-of-way line of said Sens Road, and same being the most northerly corner of the tract herein described;

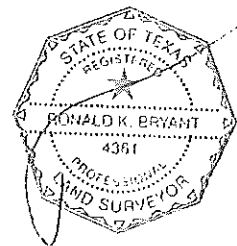
THENCE, departing said southeasterly right-of-way line of said Sens Road and with said common line, South 52 degrees 02 minutes 45 seconds East, a distance of 296.96 feet (called South 52 degrees 02 minutes 45 seconds East, 296.96 feet) to a ½ inch iron rod found for corner, same being the most southerly corner of said called 1.233 acre parcel, same being the most southerly southwest corner of the aforementioned called 1.57 acre parcel, and same being in a northeasterly line of the tract herein described;

THENCE, with said common line, South 52 degrees 02 minutes 45 seconds East, a distance of 113.50 feet (called South 52 degrees 02 minutes 45 seconds East, 113.50 feet) to the POINT OF BEGINNING of the tract herein described, and containing 2.228 acres of land, more or less. Refer to Boundary Survey Plat, Prepared by A-Survey, Inc., Dated February 12, 2024.

PROJECT NO. 21282A & 23142A – PROPOSED WELL SITE

FEBRUARY 12, 2024

COMPILED BY:



19 N. Miller Bellville, Texas 77418

1-979-865-8111 1-800-427-8783

T.B.P.E.L.S. Firm Reg./Lic. No. 10076700

F. CONSENT AGENDA ITEM

q)

**CITY SECRETARY
YEARLY REPORT
JANUARY 1, 2025 – DECEMBER 31, 2025**

ACTIVITY	DESCRIPTION	TOTAL
City Council Agendas	City Council meetings & workshops agendas prepared & posted in accordance with Local Government Code	37
Council Minutes	Minutes recorded, prepared, approved, archived	31
Ordinances	Ordinances written, processed, &/or published	33
Resolutions	Resolutions written & processed	49
Proclamations/Recognitions	Proclamations & Recognitions, written& presented	23
Boards & Commissions Agendas	City Board meeting agendas prepared & posted in accordance with Local Government Code	20
Boards & Commissions Minutes	Minutes recorded, prepared, approved & archived	9
Contracts & Agreements	Contracts & Agreements approved & executed	47
Election Administration	Special Elections ordered & Candidate materials distributed	3
Deeds/Easements	Deeds/Easements, executed & recorded	2
Alcohol Permits	Alcohol permits certified or renewed (as of September 1, 2025 Legislature changed the ruling, and we can no longer issue/charge)	21
Solicitor's Permits	Solicitor's Permits issued	47
Open Records Requests	Number of Open Records Requests processed (within 10 days as required)	411
	Open Records Request sent to Attorney General	6

F. CONSENT AGENDA ITEM

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Meeting Date:

Agenda Item No. - Discussion and Possible Action regarding authorization for replacing piping and pump at Ward bend lift station

Prepared by:

SUMMARY:

The Ward Bend Lift Station was constructed in 2000. The piping inside is heavily corroded due to hydrogen sulfide gases. Pump #1 has reached the end of its designed service of 25 years.

City staff recommends replacing pump #1 for \$18k and replacing the internal piping with stainless steel for \$28k. The stainless steel piping will resist the corrosive effects of sewer gases.

FINANCIAL IMPACT:

\$160,000 was budgeted for the Ward Bend Rehab

Non clog pump- \$18k

Piping Replacement- \$28k

RECOMMENDATION:

I recommend authorizing City Staff to move forward with piping and pump replacement not to exceed -\$50k

CITY OF SEALY
APPROVED BUDGET

56 -WATER & SEWER FUND
SEWER

AS OF: OCTOBER 1ST, 2025

DEPARTMENTAL EXPENDITURES	2024-2025 (-----)				2025-2026 (-----)		
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-56130 Sewer Infrastructure Improv							
512-56135 Sewer Line Improvements							
TOTAL SEWER	1,533,594	1,325,808	2,247,849	0	0	2,599,139	2,599,139

in 2021 freeze)
 -Metal covering to protect for grit scum pumps (valve broken during freeze)
 - Replace pump 1 pump at Sealy Frydek lift station. Impeller worn out
 -Lift Station VFD Pump Controller Wastewater Treatment Plant
 -Add VFD to Pump #5 at WWTP

Ward Bend LS rehab \$160,000. Replacement LS pump \$25,000.

NEXT YEAR NOTES:
 Manhole repairs \$75,000.

WARD BEND LIFT STATION REHAB

1/6/2025

OVERVIEW

The Ward Bend Lift Station was built in the year 2000. The internal piping is experiencing heavy corrosion due to hydrogen sulfide gases naturally occurring in wastewater. Staff has also discovered the wet is developing infiltration around the joints. City staff is recommending total replacement of internal piping with stainless steel and a polyurethane coating inside the wet well to eliminate the infiltration. The original Flygt pump will also be replaced with a newer non-clog design.

Project scope

Hahn will provide and install 1 3127 n-style pump - \$18,516.00

Hahn will replace all internal piping with stainless steel to the flanges on the external valves. Hahn will also incorporate a bypass pump connection on the force main that will include a valve for isolation when not in use. - \$29,845

Sewer Line "A" Comes from East and service 80% of neighborhood

Sewer Line "B" service front row of houses and enters in wetwell from North,

During the work, The City will provide and operate the plugs and bypass pumping. The bypass plan will be to plug the manhole located 100' east of the lift station for line A and run the 6" trash pump with appropriate piping to the force main.

Sewer Line B will use a 6" flow through plug connected to a 3" trash pump will be used to pump sewer directly from the North inlet pipe to the manhole being bypassed inside Briarwood. The 3" trash pump will be operated as needed to keep sewer from overflowing the 6" pipe running North along Ward Bend, The pump used for the 6" north inlet will be capable of operating at 300 Gallons per minute. A 6" pipe will hold 1500 gallons per 1000'. It is estimated that running the pump every 3 hours will be sufficient. Staff will try to avoid running the pump between 10pm and 6am. It is possible that the pumps may need to be ran between those hours due to surcharging. A vector truck will be used only in an emergency situation to prevent sanitary sewer overflows.

Advanced Rehabilitation Technology will provide and install the OBIC Armor system in the lift station wet well. The city will be responsible for dewatering and cleaning the wet well before the ART starts the preparation. After ART preps the lift station wet well the City will have the wet dewatered and cleaned again. During the coating process, the City will be operate the same bypass pumping plan that it used for the pipe replacement process but for a 48 hour period.

K3BMI will be provide on-site vector services and estimated 3 times.

1. Before Hahn starts piping replacement.
2. Before ART starts prepping
3. After ART preps and applies coating

High-level requirements

During the bypassing portion of the project City staff will need to operate on a 24hr schedule.

Timeline

Work will start on February 20th^h. Pipe replacement should be completed by 14th.

Coating will start by February 3rd and be completed by February 6th.

Lift Station normal operation will be on February 6thnd.

APPROVAL AND AUTHORITY TO PROCEED

We approve the project as described above and authorize the team to proceed.

Name	Title	Date

Coating will be completed with manholes for around 14,000

City of Sealy

Price Quotations

Fund: 56 Department: Public Works

Item to be Purchased: Flgyl Pump

Account Code: 56-512-56130

Vendor #1 Name: Hahn Equipment
Address: 5636 Kansas
Houston, TX 77007
Contact Name: Bobby Bruce
Make / Model: NP 3127
Quoted Price: 18,516.00
Terms / Conditions: _____
Comments: Sole Source Vendor

Vendor #2 Name: _____
Address: _____
Contact Name: _____
Make / Model: _____
Quoted Price: _____
Terms / Conditions: _____
Comments: _____

*Sole source vendor
letter attached*

Vendor #3 Name: _____
Address: _____
Contact Name: _____
Make / Model: _____
Quoted Price: _____
Terms / Conditions: _____
Comments: _____

Recommendation by: *[Signature]* Date: 1-6-26

Signature

Department Head: _____ Date: _____

Signature

City Manager / Finance Director: _____ Date: _____

Signature

HAHN EQUIPMENT Co., Inc.

5636 KANSAS • HOUSTON, TX 77007 • PHONE # 713-868-3255 • FAX # 868-9725

ATTN: Travis Cochran
COMPANY: City of Sealy
FROM: Bobby Bruce

QUOTE #: 22912
RE#: 3127 Replacement
DATE: January 6, 2026

HAHN EQUIPMENT CO. INC. is pleased to submit to City of Sealy the following proposal for pumping equipment services:

ITEM NO. 1:

ONE (1) Flygt Model NP 3127.070 w/ 488 IMP, 4" Discharge, electric submersible pump, complete with 10HP, 230Volt, 3 Phase, 60 Hertz, adaptive, hard iron Impeller, with 50' of electric motor cable.

New Pump Price: \$17,516.85

Service Call to install the above equipment, hook up and test: \$640.00

TOTAL PRICE FOR ALL EQUIPMENT LISTED ABOVE: **\$18,516.00**

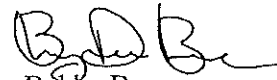
F.O.B.: Houston, Texas. Prices are quoted as good for thirty (30) days and are exclusive of any applicable taxes or duties.

SHIPMENT: Estimated delivery is 10-12 weeks after receipt of written purchase order and approval drawings, unless other delivery requirements are agreed upon in writing. **CURRENTLY IN STOCK AT HAHN EQUIPMENT (2-3 DAYS)**

TERMS OF PAYMENT: Net 30 from the date of the invoice.

CONTRACT CONDITIONS: Conditions outlined on the Company's standard general condition form, which is enclosed with this proposal, shall apply to and constitute a part of this proposal.

Sincerely,
HAHN EQUIPMENT CO., INC.


Bobby Bruce
Sales Representative

NOTE: Invoices will be issued upon delivery, or notification equipment is available for delivery based on delivery date below.

This proposal, including terms and conditions contained within are acceptable and understood.

PLEASE SIGN AND RETURN.

AUTHORIZED SIGNATURE: _____ DATE: _____

We request this equipment available for delivery: _____

General Standard Conditions

- I. **ACCEPTANCE** – This proposal is subject to acceptance by the Purchaser within 30 days. Prices are subject to change without notice: all quotations whether published or special prices automatically expire 30 days from date of quotation, if not canceled prior to that time by another quotation or by a notice of cancellation, and are automatically canceled without notice simultaneously with the date of a price change. Acceptance of this quotation is limited to the terms hereof and Seller hereby objects to different or additional terms unless accepted by Seller in writing. No acceptance of this proposal by the Purchaser and no purchase order for any of the machinery offered in this proposal shall create any contract between Seller and Purchaser or be binding in any way upon Seller until such acceptance or purchase order is approved in writing by an executive officer of the Seller.
- II. **WARRANTY** – As the distributor for various manufacturers, the Seller is dependent upon representation and promises made by these manufacturers as to quality of material, performance data, and delivery schedules. The Seller will pass on to the Purchaser warranties, which may be available from the manufacturer of the products, involved. In addition to any applicable warranties that may be passed on to the Purchaser, the Seller will warrant items of original manufacture of the seller for six (6) months after date of shipment against defects in material and workmanship. All warranty claims must be made in a timely fashion by written notice to the Seller and the Seller or manufacturer involved shall have the option of requiring the return of the defective part, transportation prepaid to establish the claim. The Seller shall not be held liable for damages or delay caused by defects. The Seller's liability to the Purchaser except as to title, arising out of the supplying of the said equipment, or its use, whether based upon warranty, contract or negligence, shall not in any case exceed the cost of correcting defects in the equipment as herein provided and upon the expiration of the warranty period, all such liability shall terminate. The Seller shall not in any event be held liable for any special, indirect or consequential damages.
- III. **TITLE** – The Seller will deliver the equipment F.O.B. cars or trucks at point of shipment and such delivery will constitute delivery to the Purchaser. Title and risk of loss of the equipment shall pass to the Purchaser at this point.
- IV. **INSURANCE** – The Purchaser shall bear all risk of loss or damage to the machinery after delivery and shall provide and maintain adequate insurance against loss or damage by fire or other causes to the machinery during the time between delivery and final payment in an amount fully protecting the Seller. Loss or damage by fire or other causes within such period shall not relieve the Purchaser from his obligation to pay the purchase price in full.
- V. **TERMS** – Terms are net cash upon shipment or notification that we are ready to ship. Prorata payments shall become due and payable as partial shipments are made hereunder. Payment within thirty (30) days will be considered the same as cash pending approval of credit. These terms apply to partial as well as complete shipments. On orders over \$50,000.00 or as specifically stated on our proposal, special payment terms may be required. These terms are normally included with our proposal and are as stated in the Terms & Conditions form of the manufacturer involved. There is no cash discount given for cash or prompt payment unless specifically agreed upon in writing.
- VI. **TAXES** – The Purchaser shall pay to the Seller, in addition to the purchase price, the amount of all sales, use, privilege occupation, excise or other taxes, federal, state, local, or foreign which the Seller is required to pay in connection with furnishing goods or services to the Purchaser.
- VII. **FREIGHT** – Unless otherwise agreed upon in writing, all equipment is quoted F.O.B. shipping point. The Purchaser shall pay to the Seller in addition to the purchase price, freight charges, which may be required in shipping the equipment from the point of manufacture or storage to the Purchaser's plant. If freight charges are included in the quotation, then the Purchaser shall pay to the Seller, in addition to the purchase price, any amount by which transportation charges may be increased, either by reason of increased transportation rates or because of a change in the method of transportation.
- VIII. **PRICE AND ADJUSTMENT** – The following clauses are applicable to the extent they are referred to elsewhere in this proposal. Selection of price adjustment clause is based upon the proposed shipping date for the equipment offered.
 - Clause 1: The prices named herein are not subject to any change from the prices in effect on the date the order is accepted.
 - Clause 2: The prices named herein will be adjusted to the prices in effect at time of shipment.
 - Clause 3: The prices named herein are subject to escalation in accordance with manufacturer's standard escalation policy or as otherwise stated in the proposal.
- IX. **SHIPPING DATES** – The time for shipment given herein is approximate and is estimated from the date of receipt of order with complete manufacturing information and approval of drawings as may be necessary. The Seller relies upon the information supplied by various manufacturers and will endeavor to maintain quoted shipment times but the Seller will not be liable for any for any special, indirect or consequential damages arising from delay in shipment, irrespective of the reason therefore.
- X. **CANCELLATION** – The Purchaser may cancel his order only upon written notice and payment to the Seller of reasonable and proper cancellation charges including administrative and engineering expense and loss of profits.
- XI. **RESTOCKING** – No merchandise may be returned to the Seller without its written consent and shipping instructions being first obtained. Restocking charges will be provided upon request for the particular item involved and will be as determined by the equipment manufacturer.



Xylem Water Solutions U.S.A. In
Flygt Products

2310 McDaniel Dr.
Carrollton, TX 75006
Tel 972-418-2400

April 9, 2025

To: Travis Cochran
City of Sealy
Wastewater Superintendent

RE: Flygt Pumps, Flygt Mixers, Flygt Multismart controllers, Flygt control panels, parts and repair services

Please be advised that Hahn Equipment Company located at 5636 Kansas, St, Houston, TX is the only authorized Flygt Distributor for the sale and certified repair of all Flygt products mentioned above in Southeast Texas which includes the greater Houston Greater Metropolitan area and areas east to the Gulf of Mexico and Sabine River, including Sealy, TX. This not only includes the Flygt pumps but also Flygt authorized parts (upper and intermediate guide bar brackets, oils, coolants, etc.) and Multismart Controllers and Flygt certified factory trained service. Their staff is properly trained by Flygt to provide you with the best possible service available.

In addition to Hahn Equipment being the sole provider of Flygt Pumps, Flygt Mixers, Flygt Control panels and Multismart controllers, their installation and testing is a critical component to ensuring the equipment functions appropriately under operating conditions in the Lift Station and elsewhere. The installation process utilizes our Flygt authorized products and Flygt certified trained service personnel and includes an official start-up to ensure the equipment is functioning correctly and the Flygt warranty is intact. The start-up consists of testing of the pumps and/or associated equipment in the field after installation but before being put in continuous service.

It is understood that the City of Sealy uses a wide range of Flygt pumps, Mixers and products. Hahn Equipment Company is the only factory certified repair facility in the Greater Houston area using the Flygt required replacement parts, coolants, and oil blends specified and obtained exclusively through Flygt. Service calls charge \$128/hr and are performed by the Flygt factory trained services technicians.

Thank you for your interest in Flygt products and Services. Please call if we can be of further help.

Sincerely,

Todd Cranford
Southern Regional Sales Manager
2310 McDaniel Dr.
Carrollton, TX 75006

City of Sealy

Price Quotations

Fund: 56 Department: Public Works


Item to be Purchased: Rebuild piping at Ward Bend Lift Station

Account Code: 56-512-56130

Vendor #1 Name: Hahn Equipment
Address: 5636 Kansas
Houston, TX 77007
Contact Name: Bobby Bruce
Make / Model: _____
Quoted Price: \$29,845.00
Terms / Conditions: _____
Comments: _____

Vendor #2 Name: Supak Construction
Address: PO Box 325
Orchard TX 77464
Contact Name: Wes Supak
Make / Model: _____
Quoted Price: \$30,000
Terms / Conditions: _____
Comments: _____

Vendor #3 Name: Edustrial Solutions
Address: 20456 Westfield Commerce
Contact Name: Eren Shanks
Make / Model: _____
Quoted Price: \$32,184.05
Terms / Conditions: _____
Comments: _____

Recommendation by:  Date: 1-6-25
Signature

Department Head: _____ Date: _____
Signature

City Manager / Finance Director: _____ Date: _____
Signature

Barrington Holdings DBA Edustrial Solutions



1455 Westfield Commerce Dr
 Katy, TX 77449
 (832) 545-2299
 edustrialsolutions@gmail.com
 edustrialsolutions.com
 edustrialsolutions.com

Quote

City Of Sealy
 City Of Sealy
 865 Main Street
 PO Box 517
 Sealy, TX 77474

QUOTE 11400
 DATE 12.03.2025

DESCRIPTION
 100 Epoxy Reseal LS

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Epoxy Repair	To Repair and Reseal City Of Sealy Lift Station with Corobond-Concrete Conditioner which will eliminate cracks and fractures inside the lining walls of the Lift Station. 2"-microsilicia mortar build up on damaged/low areas inside concrete walls, floor, and pipes of the Lift Station. 100 mils epoxy application strengthens and restructure fractured foundations. Safety Standards/Confined Space Procedures will be governed by OSHA regulations. 15 Ton Carry Deck Crane/Scaffolding and Work Platform/Material Handling Hoist will be governed by OSHA regulations.	1	24,188.06	24,188.06
Epoxy Repair	To Abrasive Blast using 600# blast machine w/moisture trap, 60' control hose/safety valve 50'x 1 1/4" blast hose w/fittings, 3/8"venturi nozzle, NIOSH approved air feed hose/ 50' helmet supply hose, Abrasive Media 5 Safety Standards/Confined Space Procedures will be governed by OSHA regulations. 15 Ton Carry Deck Crane/Scaffolding and Work Platform/Material Handling Hoist will be governed by OSHA regulations.	1	13,863.20	13,863.20
Materials	Corobond Concrete Conditioner	6	255.00	1,530.00
Materials	Microsilicia Mortar Build Up/Grout Repair	13	185.00	2,405.00
Materials	100 Mils (15L) (Grey) Double Coating	14	466.00	6,524.00

TOTAL **\$48,510.26**

For more information on our business, please find your quote details here. Feel free to contact us if you have any questions.
 Edustrial Solutions
 1455 Westfield Commerce Dr
 Katy, TX 77449
 (832) 545-2299
 edustrialsolutions.com

1/1/17

1/1/17

HAHN EQUIPMENT Co., Inc.

5636 KANSAS • HOUSTON, TX 77007 • PHONE # 713-868-3255 • FAX # 868-9725

ATTN: Travis Cochran
COMPANY: City of Sealy
FROM: Bobby Bruce

QUOTE #: 22903
RE#: Ward Bend Rehab
DATE: January 6th, 2026

HAHN EQUIPMENT CO. INC. is pleased to submit to City of Sealy the following proposal for Lift Station Rehabilitation services:

Scope of Work:

- Complete removal of existing 4- Inch riser pipe. Installation of new 4- Inch **Stainless Steel** (SS) Riser pipe and setting of the new foot pieces. (Flygt 4x4 for 3127)
- Re-piping of new SS discharge pipes to meet the existing header and modifications to the header allowing for the addition of the new ANSI Bypass. The bypass will be upstream of the valves to allow for proper station isolation as required in the future.
- Regrout Lift Station Walls from piping installation and removal process.
- Reset the existing pumps on the new foot pieces and test for proper operations.

TOTAL PRICE FOR ALL SERVICES LISTED ABOVE: **\$29,845.00**

Notes:

- *The City of Sealy is working to get a bypass pump for the duration of the Lift Station Rehab.*
- *The city is to purchase the required hose, for bypass and will install temporary bypass connection to force main.*
- *This quote does not include Vector services for the lift station.*
- *This quote does not include plugging of station if required.*

F.O.B.: Houston, Texas. Prices are quoted as good for thirty (30) days and are exclusive of any applicable taxes or duties.


SHIPMENT: Estimated start time is 2-4 weeks after receipt of written purchase order and approval drawings, unless other delivery requirements are agreed upon in writing.

FOOT PIECES CURRENTLY IN STOCK AT CDC (5-7 DAYS)

TERMS OF PAYMENT: Net 30 from the date of the invoice.

CONTRACT CONDITIONS: Conditions outlined in the Company's standard general condition form, which is enclosed with this proposal, shall apply to and constitute a part of this proposal.

Sincerely,
HAHN EQUIPMENT CO., INC.


Bobby Bruce
Sales Representative

NOTE: Invoices will be issued upon delivery, or notification equipment is available for delivery based on delivery date below.

This proposal, including terms and conditions contained within are acceptable and understood.

PLEASE SIGN AND RETURN.

AUTHORIZED SIGNATURE: _____ DATE: _____

We request this equipment available for delivery: _____

General Standard Conditions

- I. **ACCEPTANCE** – This proposal is subject to acceptance by the Purchaser within 30 days. Prices are subject to change without notice; all quotations whether published or special prices automatically expire 30 days from date of quotation, if not canceled prior to that time by another quotation or by a notice of cancellation, and are automatically canceled without notice simultaneously with the date of a price change. Acceptance of this quotation is limited to the terms hereof and Seller hereby objects to different or additional terms unless accepted by Seller in writing. No acceptance of this proposal by the Purchaser and no purchase order for any of the machinery offered in this proposal shall create any contract between Seller and Purchaser or be binding in any way upon Seller until such acceptance or purchase order is approved in writing by an executive officer of the Seller.
- II. **WARRANTY** – As the distributor for various manufacturers, the Seller is dependent upon representation and promises made by these manufacturers as to quality of material, performance data, and delivery schedules. The Seller will pass on to the Purchaser warranties, which may be available from the manufacturer of the products, involved. In addition to any applicable warranties that may be passed on to the Purchaser, the Seller will warrant items of original manufacture of the seller for six (6) months after date of shipment against defects in material and workmanship. All warranty claims must be made in a timely fashion by written notice to the Seller and the Seller or manufacturer involved shall have the option of requiring the return of the defective part, transportation prepaid to establish the claim. The Seller shall not be held liable for damages or delay caused by defects. The Seller's liability to the Purchaser except as to title, arising out of the supplying of the said equipment, or its use, whether based upon warranty, contract or negligence, shall not in any case exceed the cost of correcting defects in the equipment as herein provided and upon the expiration of the warranty period, all such liability shall terminate. The Seller shall not in any event be held liable for any special, indirect or consequential damages.
- III. **TITLE** – The Seller will deliver the equipment F.O.B. cars or trucks at point of shipment and such delivery will constitute delivery to the Purchaser. Title and risk of loss of the equipment shall pass to the Purchaser at this point.
- IV. **INSURANCE** – The Purchaser shall bear all risk of loss or damage to the machinery after delivery and shall provide and maintain adequate insurance against loss or damage by fire or other causes to the machinery during the time between delivery and final payment in an amount fully protecting the Seller. Loss or damage by fire or other causes within such period shall not relieve the Purchaser from his obligation to pay the purchase price in full.
- V. **TERMS** – Terms are net cash upon shipment or notification that we are ready to ship. Prorata payments shall become due and payable as partial shipments are made hereunder. Payment within thirty (30) days will be considered the same as cash pending approval of credit. These terms apply to partial as well as complete shipments. On orders over \$50,000.00 or as specifically stated on our proposal, special payment terms may be required. These terms are normally included with our proposal and are as stated in the Terms & Conditions form of the manufacturer involved. There is no cash discount given for cash or prompt payment unless specifically agreed upon in writing.
- VI. **TAXES** – The Purchaser shall pay to the Seller, in addition to the purchase price, the amount of all sales, use, privilege occupation, excise or other taxes, federal, state, local, or foreign which the Seller is required to pay in connection with furnishing goods or services to the Purchaser.
- VII. **FREIGHT** – Unless otherwise agreed upon in writing, all equipment is quoted F.O.B. shipping point. The Purchaser shall pay to the Seller in addition to the purchase price, freight charges, which may be required in shipping the equipment from the point of manufacture or storage to the Purchaser's plant. If freight charges are included in the quotation, then the Purchaser shall pay to the Seller, in addition to the purchase price, any amount by which transportation charges may be increased, either by reason of increased transportation rates or because of a change in the method of transportation.
- VIII. **PRICE AND ADJUSTMENT** – The following clauses are applicable to the extent they are referred to elsewhere in this proposal. Selection of price adjustment clause is based upon the proposed shipping date for the equipment offered.
 - Clause 1: The prices named herein are not subject to any change from the prices in effect on the date the order is accepted.
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 - Clause 3: The prices named herein are subject to escalation in accordance with manufacturer's standard escalation policy or as otherwise stated in the proposal.
- IX. **SHIPPING DATES** – The time for shipment given herein is approximate and is estimated from the date of receipt of order with complete manufacturing information and approval of drawings as may be necessary. The Seller relies upon the information supplied by various manufacturers and will endeavor to maintain quoted shipment times but the Seller will not be liable for any for any special, indirect or consequential damages arising from delay in shipment, irrespective of the reason therefore.
- X. **CANCELLATION** – The Purchaser may cancel his order only upon written notice and payment to the Seller of reasonable and proper cancellation charges including administrative and engineering expense and loss of profits.
- XI. **RESTOCKING** – No merchandise may be returned to the Seller without its written consent and shipping instructions being first obtained. Restocking charges will be provided upon request for the particular item involved and will be as determined by the equipment manufacturer.

Barrington Holdings DBA Edustrial Solutions

20456 Westfield Commerce Dr
 Katy, TX 77449
 (832) 546-2299
 edustrialsolutions@gmail.com
 ej.shanks@edustrialsolutions.com
 www.edustrialsolutions.com



Quote

ADDRESS
 Travis Cochran
 City Of Sealy
 405 Main Street
 PO Box 517
 Sealy, TX 77474

QUOTE 11401
 DATE 12.03.2025

JOB DESCRIPTION
 COS LS Install Discharge Piping

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Install New Discharge Piping	By Use Of Crane Truck, Welding Machine, Cutting Torch, Core Drill, & Hand Tools, Remove Existing Discharge Piping System & Install New 6" 309 Stainless Steel SCH40 Piping, w/ Flanged 90 Ductile Iron Fitting, Uni-Flanges, Bolt Kits w/Gaskets & Pipe Stands. Safety Standards/Confined Space Procedures Will Be Governed By OSHA Regulations. Will Have To Purchase (3-20ft) Joint Of Stainless Steel Pipe.	1	17,854.43	17,854.43
Stainless Steel Discharge Piping	6" 309 SCH40 Stainless Steel Piping-60ft-3 Joints	3	3,742.00	11,226.00
6" 90 Ductile Iron Flange/Flange	6" 90 Ductile Iron Flange/Flange	2	195.50	391.00
Uni Flanges-Bolt Kits	6" Uni-Flange	4	96.36	385.44
Pipe Stand	Fabrication & Level Pipe.	2	168.98	337.96
Bolt Kit	Bolt Kits w/Gaskets	6	62.37	374.22
Concrete Repair	By Use Rapid Set Concrete, Repour 8"-10" Of Concrete Inside Of The Lift Station.	1	1,615.00	1,615.00

For a quote on your business, please find your job details here. Feel free to contact us if you have any questions.

TOTAL

\$32,184.05

Monday-Friday
 8:00 AM - 5:00 PM

SUPAK CONSTRUCTION, INC.
PO BOX 325
ORCHARD, TX 77464

1-5-26

QUOTE FOR: CITY OF SEALY
REPLACE PIPING ON WARD-BEND LIFT STATION

TOTAL: \$30,000.00

City of Sealy

Additional Project Information

Attempted to get 4 quotes for piping replacement. I met with a utility company called PowerScoop Utility LLC. The company sounded interested in doing the work but wasn't able to get pricing from their stainless steel provider. I have not received a written quote even with multiple phone calls. Attaching an email that did not get a response providing specifics of job materials.

I feel that the quotes I have all being very competitive and waiting for a fourth quote would be risk a pipe failure and delay the job more than it has been.

Travis Cochran

From: Travis Cochran
Sent: Friday, November 14, 2025 7:46 AM
To: 'Allison Rodriguez'
Subject: RE: City of Sealy

Manhole on I-10

Raven coating for manholes. Price per foot with average depth being 8'

Lift station piping in stainless (hdpe optional) As of right now, my other quote is planning on doing it without bypassing)

Raven coating wetwell of lift station

Thank you,

TRAVIS COCHRAN

Wastewater Treatment Plant Operator

(979) 398-1452

100 Main Street • PO Box 517 • Sealy, TX 77474

tcochran@ci.sealy.tx.us

www.ci.sealy.tx.us



From: Allison Rodriguez <arodriguez@powerscooputility.com>
Sent: Wednesday, November 12, 2025 9:01 AM
To: Travis Cochran <tcochran@ci.sealy.tx.us>
Subject: City of Sealy

Good morning,

I'm just reaching out to see what all you would like us to quote you on, I know the manhole by the highway for sure you want the ring with the 2ft extension, and for the lift station, are you wanting a manhole added inside the fence, as well as restoration to those pipes? I'm just trying to make sure we have all the information so when we send out the quote you have it all. Also, for the piping would you like HDPE, Stainless Steel, or Cast Iron? Please let me know! I also will be sending out the vendor packet later today, if you have any questions, please let me know.

Thanks!

Allison Rodriguez
Project Manager
Power Scoop Utility, LLC
arodriguez@powerscooputility.com
(281) 940-2955, office

(281) 940-2956, fax
www.powerscooputility.com

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F. CONSENT AGENDA ITEM

s)



Meeting Date: January 21, 2026

Agenda Item _____ – Approval of a Resolution regarding Acceptance of Improvements and Maintenance Bond for Hunters Crossing Section 2 Sewer Lift Station.

Prepared by: Mike Barrow, Assistant City Manager

SUMMARY:

For Hunters Crossing Section 2 Sewer Lift Station city council acceptance, we will have the following required documents before the city council meeting.

- Letter from developer that all improvements (Hunters Crossing Section 2 Sewer Lift Station) were constructed in accordance with the approved Construction Plans;
- Letter from the public works director that the improvements (Hunters Crossing Section 2 Sewer Lift Station) were inspected and that he approves of improvements to be accepted.
- 2-year Maintenance Bond from the developer in the amount of 50% of the cost of installation of Hunters Crossing Section 2 Sewer Lift Station Improvements (\$254,237.50).

With these documents the City Council may accept the Improvements by Approving the Resolution.

FINANCIAL IMPACT:

NA

RECOMMENDATION:

Recommend acceptance of the Hunters Crossing Section 2 Sewer Lift Station Improvements with all documents received above having been submitted to good satisfaction and the maintenance bond on file with the City Secretary. Such two-year maintenance period shall begin upon acceptance by the City Council.

RESOLUTION NO. 2026-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, ACCEPTING DEDICATED IMPROVEMENTS OF THE HUNTERS CROSSING SECTION 2 SUBDIVISION SEWER LIFT STATION ALONG WITH A MAINTENANCE BOND FOR SUCH DEDICATED IMPROVEMENTS; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, BSR Properties was to provide water distribution, wastewater collection (i.e. sewer), natural gas distribution, drainage systems, and road facilities ("FACILITIES"), to serve the Hunters Crossing Section 2 Subdivision located 0.4 miles south of Farm-to-Market 2187 and just west of State Highway 36 ("SUBDIVISION"); and

WHEREAS, the SUBDIVISION completed construction of the FACILITIES in accordance with the approved Construction Plans and at its regularly scheduled meeting April 15, 2025, the City Council accepted by Resolution the FACILITIES, excepting the Hunters Crossing Sewer Lift Station and drainage detention pond within the platted boundaries of the Hunters Crossing Section 2 Subdivision; and

WHEREAS, the SUBDIVISION will convey to the CITY, for the CITY'S approval and acceptance, the Hunters Crossing Section 2 Sewer Lift Station; and

WHEREAS, the SUBDIVISION is responsible for maintenance of the Hunters Crossing Section 2 Sewer Lift Station for a period of two-years following acceptance by the City Council of the SUBDIVISION'S maintenance bond, executed by a surety company licensed to do business in the State of Texas and acceptable to the City Council, in an amount equal to fifty (50) percent of the cost of installation of such Hunters Crossing Section 2 Sewer Lift Station; and

WHEREAS, the SUBDIVISION shall maintain the stormwater detention pond in perpetuity;

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

Section 1. The facts and recitations contained in the preamble of this Resolution are true and correct and incorporate herein for all purposes.

Section 2. The City Council of the City of Sealy, Texas hereby accepts the dedication of the Hunters Crossing Section Sewer Lift Station and the two-year maintenance bond for such as shown on Exhibit "A" which is attached hereto and incorporated herein for all purposes.

Section 3. The SUBDIVISION'S maintenance period for the Hunters Crossing Section Sewer Lift Station shall begin immediately upon passage of this Resolution.

Section 4. *Repeal.* All Resolutions or parts of Resolutions in conflict herewith shall be and are hereby repealed only to the extent of such conflict.

Section 5. *Severability.* In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Resolution or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Resolution as a whole or any part 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 Resolution shall become effective immediately upon passage.

PASSED and APPROVED this, the ____ day of January ____, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary

F. CONSENT AGENDA ITEM

t)



AGENDA ITEM NO:

Discussion and Possible Action Authorizing the City Manager or Chief of Police to Execute Memorandum of Understanding (MOUs) with the Houston High Intensity Drug Trafficking Area (HIDTA) for Access to and Participation in the Houston HIDTA License Plate Reader (LPR) Network

SUBMITTED BY: Russell Grimes

MEETING DATE: January 21st, 2026

STAFF REPORT

DESCRIPTION

The Sealy Police Department requests City Council authorization to execute Memorandum of Understanding (MOUs) with the **Houston High Intensity Drug Trafficking Area (HIDTA)** to allow access to and participation in the **Houston HIDTA License Plate Reader (LPR) Network** using the Department's existing **ELSAG Automated License Plate Reader (ALPR)** system. Participation in the Houston HIDTA LPR Network will enhance the City's ability to identify, track, and interdict **human traffickers, narcotics traffickers, and organized criminal networks** that routinely travel through or utilize transportation corridors within and near the City of Sealy, while maintaining strict safeguards related to privacy, data ownership, auditing, and lawful use.

BACKGROUND

The Houston High Intensity Drug Trafficking Area (HHIDTA) is a federally designated, multi-jurisdictional program established to reduce drug trafficking and related criminal activity through coordinated intelligence sharing and enforcement efforts. As part of this mission, HHIDTA maintains a secure **regional and national License Plate Reader (LPR) information-sharing network** that allows participating law enforcement agencies to share and query ALPR data for legitimate law enforcement purposes.

The Sealy Police Department currently operates ELSAG ALPR technology. Execution of the proposed MOUs would formally authorize SPD to both **contribute and access LPR data** through the Houston HIDTA LPR Database in accordance with federal law, state law, and HHIDTA policies.

PURPOSE OF THE AGREEMENTS

Approval of the proposed MOUs will allow the Sealy Police Department to:

- Participate in a **secure, multi-agency LPR intelligence-sharing network**
- Identify vehicles associated with **human trafficking, narcotics trafficking, organized crime, and repeat offenders**

- Receive investigative leads involving vehicles traveling through Sealy that are connected to **regional, state, or national investigations**
 - Enhance officer and public safety through timely, actionable intelligence
 - Leverage existing ALPR infrastructure **without additional capital costs**
-

KEY TERMS AND SAFEGUARDS

The Houston HIDTA LPR MOU includes the following protections and conditions:

- **Data Ownership:** Each participating agency retains ownership and custodianship of its own data
- **Limited Use:** Data may only be accessed by authorized criminal justice personnel with a documented *right-to-know* and *need-to-know*
- **Audit Requirements:** User access and searches are logged and auditable
- **Privacy & Civil Liberties Protections:** Compliance with 28 CFR Part 23, applicable state law, and HHIDTA privacy policies is mandatory
- **No Cost to the City:** Each agency bears its own costs; no new fees are imposed by this agreement
- **Voluntary Participation:** The City may withdraw from the agreement at any time with written notice

These provisions ensure the City's participation aligns with best practices, constitutional protections, and public transparency expectations.

BENEFIT TO THE CITY OF SEALY

Sealy's geographic location places it along key transportation routes used by criminal organizations moving people, narcotics, and stolen property between major metropolitan areas and rural corridors. Participation in the Houston HIDTA LPR Network will:

- Multiply the effectiveness of SPD's existing ALPR system
 - Improve interdiction of traffickers passing through the City rather than originating locally
 - Strengthen partnerships with federal, state, and regional law enforcement agencies
 - Support proactive crime reduction strategies without expanding staffing or budget
-

LEGAL REVIEW

The MOUs have been structured to comply with applicable federal and state law and do not obligate the City to share data beyond what it voluntarily elects to provide. Final execution is subject to review and approval by the City Attorney as required.

FISCAL IMPACT

None.

There is no direct fiscal impact associated with execution of the Houston HIDTA LPR MOUs. The City will continue operating its existing ELSAG ALPR system within its approved budget.

RECOMMENDATION

Staff recommends Council's approval to authorize the City Manager or Chief of Police to execute the Memorandum of Understanding with the Houston High Intensity Drug Trafficking Area (HIDTA) for participation in the Houston HIDTA License Plate Reader (LPR) Network.



Memorandum of Understanding

Houston High Intensity Drug Trafficking Area

F. Mike McDaniel
Director
Houston High Intensity Drug Trafficking Area (HIDTA)

HOUSTON HIGH INTENSITY DRUG TRAFFICKING AREA

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter "MOU" or "Agreement") is made and entered into on this ____ day of _____ 2025 by and between the parties below and all future signers of this agreement, known collectively as "Member Agencies" or individually as a "Member Agency."

WHEREAS, the Member Agencies provide Public Safety services within their jurisdictions; and

WHEREAS, the Member Agencies have found it to be of mutual benefit to provide for the most efficient utilization of their resources and services in the application to Public Safety efforts within their jurisdictions; and

WHEREAS, the Member Agencies are committed to complete cooperation and coordination in providing the highest level of public safety services to the public, guided by the principle that performing cooperatively is in the best interest of the public; and

WHEREAS, the Member Agencies desire to facilitate the sharing of information contained within their electronic data systems, including but not limited to: Records Management Systems, Computer Aided Dispatch Systems, Automated License Plate Readers, Intelligence Management Systems, Jail Management Systems, and Law Enforcement Data Sharing Systems - which may include aggregated information collected from multiple individual or regional sources - into commercially available and custom developed data integration systems; and

WHEREAS, the Member Agencies desire to share data owned, aggregated, or collected by the Member Agencies under the conditions set forth in this MOU;

The agencies are collectively known as the "Member Agencies":

SEE ATTACHMENT "A"

Mission

The Houston High Intensity Drug Trafficking Area (HHIDTA) is a multi-jurisdictional public safety program that was established to reduce drug trafficking and production in the United States. The HHIDTA is managed under an Executive Board. The HHIDTA Executive Board is comprised of twenty area law enforcement leaders, with half representing federal agencies, and the other half representing state/local agencies. Their direction and policies are administered on a daily basis by the HIDTA Director.

The HHIDTA LPR Database was formed in support of this mission, under the leadership of the HHIDTA, its Executive Board, and regional stakeholders, to develop, establish, and maintain an integrated system of information technology that maximizes the sharing of data and communication between Member Agencies in support of law enforcement and public safety, while maintaining the confidentiality of privileged or otherwise protected information shared through the system, and protecting privacy and civil liberties in accordance with applicable law.

Member Agencies agree to work together in a variety of ways to facilitate sharing data in an effort to promote and improve the data sharing capabilities of the respective Member Agencies and the HHIDTA LPR Database.

Purpose

This agreement outlines the duties and responsibilities of each Member Agency, defines the working relationships and lines of authority for Member Agencies within the HHIDTA LPR Database, and provides for the addition of other eligible entities in the data-sharing program created by this MOU.

Therefore, the Member Agencies hereby agree to the following:

1) Definitions

- 1.1 The HHIDTA LPR Database Information Sharing System is a collective group of law and justice agencies sharing data into one or more data aggregation systems, of which are represented on this or other information sharing agreements.
- 1.2 **Authorized Users:** personnel from the Member Agencies that have the appropriate clearance and authority to use and access shared data as a function of their employment and who are criminal justice practitioners.
- 1.3 **Data:** electronic facts, records, analysis, images, or other information provided and shared by a Member Agency.
- 1.4 **Data Set:** a specific grouping, categorization, or subset of data included in a Member Agency system. For example, data sets in a law enforcement records

management system may include crime reports, field investigations, citations, and calls for service, or data from automated license plate readers.

1.5 Data Record: a unique individual record or document associated with an incident or person, which may include a variety of associated information.

1.6 Host: the entity providing the facilities, labor, and expertise used to maintain, operate, and manage a core component of the HHIDTA LPR Database, such as software which aggregates data from multiple sources or provides unified access to disparate systems.

1.7 Member Agency: a law enforcement or public safety organization whose leadership has signed this agreement and the agency actively participates in information sharing with other Member Agencies.

1.8 Member Agency LPR Administrator: The Member Agency's designee who is responsible for the management and oversight of the Member Agency's Authorized Users and Member Agency Data submitted to the HHIDTA LPR server.

2) Member Agency Rights, Powers and Authority

Each Member Agency expressly retains all rights and powers to finance, plan, develop, construct, maintain, repair, manage, operate, and control equipment, facilities, properties, projects, and information that it deems in its sole discretion to be necessary or desirable for its own information system needs, and that are authorized by the laws governing it. This agreement shall not be interpreted, and the HHIDTA LPR Database shall not have any authority, to impair or control any of the Member Agency's respective rights, powers, or title to such equipment, facilities, properties, information, and projects, nor shall any Member Agency be required to provide additional personnel, equipment, or services to the HHIDTA, which are not already a part of the Member Agency's current operational costs, nor shall they be required to modify their non-HHIDTA LPR Database systems or services, without their consent.

Nothing in this Agreement shall be construed to require a Member Agency:

- 1) To disclose any information that the Member Agency determines, in its sole discretion, it does not have the ability or authority to disclose; OR
- 2) To perform any act that the Member Agency determines, in its sole discretion, is contrary to law or public/agency policy.

Member Agencies are not required to seek approval from the HHIDTA to purchase, install, or modify their own LPR Database equipment, services, or work performed in conjunction with any legislative mandate/authority granted to or required of Member Agencies in order to carry out their respective responsibilities.

Furthermore, the HHIDTA has no power or authority to control, interfere with, or inhibit Member Agencies from conducting their own internal business and/or providing their own resources or services to other entities, which may or may not be members of or served by the HHIDTA LPR Database.

Participation in the HHIDTA LPR Database and any associated data interfaces or other customizations shall not prevent the Member Agency from operating systems independent of the HHIDTA LPR Database.

Notwithstanding anything to the contrary herein, a Member Agency shall have no obligation to seek approval from the HHIDTA for any modification to that Member Agency's internal systems or processes that is mandated by the state in which the Member Agency is located, or by any law or regulation governing the affected member Agency.

In gathering and sharing information, and in all other respects in performing acts related to this Agreement, the parties will comply with all applicable laws, rules, and regulations.

3) Effective Date and Term of MOU

The effective date of this Agreement is the date noted above and/or the date each subsequent Member Agency executes this agreement. This agreement shall remain in effect and shall be reviewed every five years. The agreement can only be terminated as provided herein.

4) Data Sharing

All Member Agencies agree to promote comprehensive, timely, and accurate data sharing with other Member Agencies via the HHIDTA system. HHIDTA data shall only be shared with Member Agencies, and only to Authorized Users of those agencies who possess a "need to know" and "right to know" the shared data in fulfillment of assigned law enforcement or public safety duties.

Member Agencies are not required to contribute data to the HHIDTA system.

Any data shared by a Member Agency to the HHIDTA system that the Member Agency later declares should not be shared, shall be withdrawn by all Hosts from all HHIDTA data within 48 hours, including deletion of any replications of the data.

Each Member Agency shall determine, within its sole discretion, which Data Records are to be shared with the HHIDTA system and shall maintain the databases or other sources that contain the applicable information.

5) Data Access

Data exchange and user access shall be achieved using secure networks, including encrypted virtual private networks, or other reasonably secure configurations that follow current best practices for information technology and are acceptable to both the Member Agency sharing data and the Host receiving data or providing user access.

The information residing in the Data Repositories shall generally be available at all times. Member Agencies agree to inform other Member Agencies in advance, whenever possible, of scheduled down times of specific data feeds. All Member Agencies will be required to sign this MOU prior to gaining access.

6) Information Ownership, Release and Accuracy

6.1 Ownership and Release Constraints

Member Agencies shall retain control of, and remain the official custodian of, all information they contribute to the HHIDTA LPR Database. All requests for information will be referred to the Member Agency that is the owner of the requested data, and that Member Agency will be responsible for responding to the request for information.

6.2 Information Accuracy

Member Agencies and Authorized Users acknowledge that data maintained in the HHIDTA LPR Database consists of information that may or may not be accurate. Neither party warrants nor may rely upon the accuracy of such information. Each party understands and agrees to convey that fact to anyone they authorize to access shared information. It shall be the responsibility of the person or entity requesting or using the data to confirm the accuracy of the information with the agency that authored or originated the information before taking any enforcement-related action.

6.3 Audit

An Audit log will be maintained for a period of no less than twelve months to record user access to shared data, including the date and time when the data was accessed.

6.4 Criminal Discovery

Prior to releasing any data in furtherance of its statutory and constitutional obligations relating to the criminal discovery process, a member prosecuting agency shall seek express permission from the originating agency. In order to aid in the release of data, it is recommended that each contributing agency designate a Criminal Discovery Coordinator or equivalent contact person to receive, evaluate and promptly reply to such requests.

In any instance where an originating agency declines to grant such disclosure permission, the originating agency and the prosecuting agency shall confer to reach agreement on possible limitations on disclosure (including the seeking of judicial protective orders) in an attempt to protect the originating agency's specific concerns while allowing the prosecuting agency to meet its statutory and constitutional criminal discovery obligations.

7) User Access

Each Member Agency is responsible for management of user accounts within that agency. Each agency agrees that all Authorized Users shall be current employees in good standing and be authorized to review criminal data for legitimate purposes. If for any reason a user is no longer eligible for such access, or ends his/her employment with the agency, the agency will make necessary contacts to ensure access is removed accordingly and in a timely manner.

Each user agrees that the HHIDTA LPR Database systems and the information contained therein are to be used solely for purposes consistent with the law. Authorized Users shall not use or share the information for any unethical, illegal, or criminal purpose.

Authorized Users may not access any of the HHIDTA LPR Database by using a name or password that was assigned to another user. Passwords may not be shared with other persons, including other Authorized Users, for access to the system.

The various Member Agencies agree to use information shared in the HHIDTA LPR Database information systems as a pointer system and not as the source of probable cause for law enforcement actions.

8) Security Requirements

Member Agencies agree to maintain and enforce security requirements for the system. Each Member Agency is responsible for the internal security of their records and any technical support necessary to ensure proper security. All Member Agencies

and the HHIDTA agree to enforce and maintain security, retention, and purge requirements for the information shared as specified in the Information Practices Act, the Public Records Act, 28 Code of Federal Regulations (CFR) Part 23, and any other laws or regulations governing applicable data types.

9) Member Agency LPR Administrator

All agencies submitting data to the HHLPR server and/or querying the HHLPR server must have a LPR Administrator. The LPR Administrator will be the agency's "gatekeeper" to assure all LPR data and inquiries submitted to the HHLPR server complies with federal, state, and local law.

Member Agencies agree to provide the HHIDTA LPR Program Administrator with up-to-date contact information for the LPR Administrator, and will designate an interim LPR Administrator during any personnel transition periods. *Failure to have an active Member Agency LPR Administrator can result in the loss of access to the HHIDTA LPR server.*

Duties of the Member Agency LPR Administrator include:

- Adding new user accounts to the agency domain
 - Assuring User accounts are linked to official Member Agency email accounts
- Assisting Authorized Users with password resets
- Conducting monthly audits of the Authorized Users to assure user accounts and access levels are accurate and actively being used
- Approving and auditing all agency Hotlists
- Notifying the LPR Program Administrator whenever LPR cameras are added or removed from the HHIDTA LPR server
- Assuring Authorized Users comply with HHIDTA LPR training requirements

In the event of any perceived non-compliance with this MOU and/or the HHIDTA Policies, Procedures and Privacy, the Member Agency LPR Administrator will serve as the POC to discuss any remedies required. *In order to protect the integrity of the HHIDTA LPR server system for all law enforcement agencies participating in the program, HHIDTA reserves the right to disconnect individual user accounts and/or agency access for violations of this MOU or the HHIDTA Policies.*

10) Connecting with other data sources and analysis platforms

HHIDTA will continually work to expand the connectivity of the HHIDTA LPR Database and will actively pursue opportunities to sign MOU agreements with new

public agencies and other information sharing systems under the guidelines outlined in this Agreement. HHIDTA will also seek to acquire new analysis systems, and enhance the capabilities of existing platforms, as to provide optimal value for data shared by HHIDTA LPR Database members.

Member Agencies agree to grant authority to the HHIDTA for the sole purpose of executing information sharing agreements to join new member agencies or information sharing systems into the HHIDTA LPR Database, if approved by the legal counsel representing HHIDTA. Such agreements will not require further review or approval by Member Agencies. Such agreements shall have no material changes or provisions that would adversely affect or contradict the policies of this MOU.

A steering committee comprised of HHIDTA leadership and regional stakeholders shall be formed to ensure future expansion of the HHIDTA LPR Database, data and membership, maturation of the HHIDTA LPR Database, analytic capabilities, and follows the desires and expectations of the HHIDTA LPR Database Member Agencies.

11) Admission and Withdrawal of Member Agencies

Additional public agencies, or similar regional or statewide sharing systems, may become Member Agencies of the HHIDTA LPR Database upon such terms and conditions as are determined by HHIDTA, and by execution of a written amendment to this agreement by the proper authority of the new Member Agency.

Existing and future Member Agencies have the right to withdraw from the HHIDTA LPR Database MOU provided by written notice to HHIDTA, or may be involuntarily removed upon any breach of this agreement.

12) Liability and Indemnification

Each Member Agency takes legal and financial responsibility for the actions of their employees, officers, agents, representatives and volunteers. Each agency shall bear the proportionate cost of any damage attributable to the fault of that particular agency, its governing body, officers, agents, employees and volunteers. It is the intention of the Member Agencies that, where fault is determined to have been contributory, principles of comparative fault will be followed.

Any contract with a non-member public agency receiving services pursuant to this agreement shall include a mutual indemnification provision.

The contract shall also provide:

- 1) That the indemnity obligation shall exist with respect to any claim, loss, liability, damage, lawsuit, cost, or expense that arises out of, or is in any way related to, the performance of services pursuant to the contract; and

2) The obligation of the non-Member Agency and the HHIDTA LPR database pursuant to the indemnification provision will extend, without limitation, to an injury, death, loss, or damage which occurs in the performance of the contract and that is sustained by any third party, any agent, or contractor of the non-Member Agency or the HHIDTA LPR Database.

13) Signatories Not Agents

Parties to this Agreement shall have no authority, either express or implied, to act on behalf of any signatory in any capacity whatsoever, as an agent. The Member Agency parties shall have no authority, express or implied, pursuant to this Agreement, to bind each other to any obligation whatsoever.

14) Assignment Prohibited

Parties to this Agreement may not assign any rights or obligations pursuant to this Agreement. Any attempted or purported assignment of any rights or obligations pursuant to this Agreement shall be void and of no legal effect whatsoever.

When a person with access is no longer employed or otherwise no longer eligible for access, the Member Agency is responsible for removing all related passwords and security authorizations from the system.

No person shall release any information contained in the HHIDTA LPR Database either by Court Order or in response to a Public Records Act request, unless they are the originating agency or official custodian of such data.

15) Costs

Unless separate agreements are made, each party shall be responsible for their own costs associated with establishing, maintaining, or terminating their access to, or participation with, the HHIDTA LPR Database. Nothing in this agreement shall be construed to mean that Member Agency parties are subject to incurring new costs. Any applicable user licenses, renewal fees, maintenance costs, or similar outlays must be determined in a separate contract or agreement to be added as an addendum to this Agreement.

16) Data Collection, Retention, and Dissemination

16.1 The LPR data collected by the various Member Agencies participating in the HHIDTA LPR program will be transmitted to the HHIDTA Operations Center via a

fiber optic line or through an encrypted Virtual Private Network (VPN). The data will be maintained on the Operation Center server independent of any other law enforcement databases housed at the HHIDTA Operations Center.

16.2 All LPR system data provided to HHIDTA will be stored on the Operations Center server for a period mandated by the Member Agency's state law. If the Member Agency's state law does not specify a retainment period, all LPR system data provided to HHIDTA will be stored on the Operations Center server for a period not to exceed two years. After the two-year period, the data will be purged unless it has become, or it is reasonable to believe that it will become, evidence, including evidence that tends to inculcate or exculpate a suspect, in a specific criminal or other law enforcement investigation or action. Should data be determined to have evidentiary value, the following paragraph applies:

In those circumstances when data is identified as having evidentiary value, the LPR Program Administrator, or designee, will review the facts of the specific case and determine if the data should be saved. If the LPR Program Administrator determines it is reasonable to believe the data has evidentiary value, the Program Administrator will authorize the transfer of the applicable data from the LPR Program server to a form of digital storage media (CD, DVD, etc.) or other portable storage devices.

16.3 Agencies requiring data to be retained by HHIDTA beyond the established retention period may make a formal request to the HHIDTA to extend retention. Each request must specify the need for extended retention, the circumstances surrounding the request, the requesting agency's case number, and a specific point of contact within the requesting agency. HHIDTA reserves the right to grant or deny agency requests based on the information provided.

16.4 The following methods shall be used when disseminating LPR information: The "need to know" and "right to know", as defined in the HHIDTA Privacy Protection Policy of a potential recipient must be verified and documented prior to dissemination of LPR information.

16.5 Requests for Service (RFS) for License Plate Reader data will be processed in accordance with the HHIDTA Standard Operating Procedures for Processing Requests for Information and Requests for Service Guidelines.

16.6 A Law Enforcement Agency's request to query the LPR data shall be processed provided the agency has a legitimate law enforcement purpose. Mandatory requirements are in place in order to satisfactorily justify the request. These requirements include the purpose of the request, the agency's incident or report number (physical record number), the requestor's name, the requestor's agency and requestor's contact information.

16.7 The primary method of dissemination shall be via email, in an electronic format that employs a reasonable level of security to guard against alteration, or fax.

16.8 If access to secure email accounts is not practical, the information may be provided to the requestor via digital storage media or paper copy, as determined by HHIDTA staff.

16.9 Reports and other investigative information received and disseminated by HHIDTA shall be retained within internal electronic HHIDTA files. After disseminating LPR information deemed to have evidentiary value, the completed report containing the data will be entered into a searchable database for future exploitation and auditing purposes in accordance with the HHIDTA Privacy Protection Policy.

17) Miscellaneous

17.1 Amendments

This Agreement may be amended with the unanimous approval of all Member Agencies; provided, however, that no amendment may be made that would adversely affect the interests of the owners of bonds, letters of credit, or other financial obligations of the HHIDTA.

17.2 Notices

Any notice or instrument required to be given or delivered by depositing the same in any United States Post Office, registered or certified, postage prepaid, addressed to the Member Agencies, shall be deemed to have been received by the Member Agency to whom the same is addressed at the expiration of five (5) days after deposit of the same in the United States Post Office for transmission by registered or certified mail as aforesaid.

17.3 Conflicts of Interest

No official, officer, or employee of the HHIDTA or any Member Agency shall have any financial interest, direct or indirect, in the HHIDTA LPR Database. Nor shall any such officer or employee participate in any decision that affects his or her financial interests or those of a corporation, partnership, or association in which he or she is directly or indirectly interested, in violation of any State law or regulation.

17.4 Mediation

Any controversy or claim between any Member Agencies, or between any such Member Agency or Member Agencies and the HHIDTA, with respect to the HHIDTA LPR Database's operations, or to any claims, disputes, demands, differences, controversies, or misunderstandings arising under, out of, or in relation to this Agreement, shall be submitted to and determined by mediation.

The Member Agency desiring to initiate mediation shall give notice of its intention to every other Member Agency and HHIDTA. Such notice shall designate such other Member Agencies as the initiating Member Agency intends to have bound by any award made therein.

Each Member Agency involved in the mediation shall bear its own legal costs, including attorney fees.

17.5 Partial Invalidity

If any one or more of the terms, provisions, sections, promises, covenants, or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, or void for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, sections, promises, covenants and conditions of this agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

17.6 Successors

This Agreement shall be binding upon and shall inure to the benefit of the successors of the Member Agencies hereto.

17.7 Execution

The Governing Authorities of the Member Agencies enumerated herein have each authorized execution of this agreement, as evidenced by the authorized signatures below.

17.8 Entire Agreement

This agreement supersedes any and all other agreements, whether oral or written, between the parties hereto with respect to the subject matter hereof and contains all of the covenants and agreements between the parties with respect to said matter, and each party to this Agreement acknowledges that no representations,

inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement or modification of this agreement shall be effective only if executed in writing and signed by all current Member Agencies.

The parties hereto execute this MOU as of the Effective Date:

(Agency Name, State)
*** (JURISDICTION) ***

Agency ORI # (Originating Agency Identifier)

(Print Name & Title)

Signature (Signature must be at the Command Level: Chief, Deputy Chief, Sheriff, Under Sheriff, Special Agent in Charge etc.)

Date

F. Mike McDaniel
Director
Houston HIDTA

Date

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

	State	Agency Name
1	AL	12th Judicial TF
2	AL	12th Judicial TF -Enterprise Police Department
3	AL	12th Judicial TF -Pike County
4	AL	12th Judicial TF -Troy Police Department
5	AL	17th Judicial District
6	AL	Hoover Police Department
7	AL	Lawrence County District Attorney's Office
8	AL	Mobile County Sheriff's Office
9	AL	Phenix City Police Department
10	AL	Russell County Sheriff's Office
11	AR	21st Judicial Prosecuting Attorney
12	AR	Arkansas State Police
13	AR	Bald Knob Police Department
14	AR	(City of) Searcy Police Department
15	AR	Texarkana Police Department
16	AR	West Memphis Police Department
17	AZ	Camp Verde Marshal's Office
18	AZ	La Paz County Sheriff's Office
19	AZ	Kingman Police Department
20	AZ	Navajo County Sheriff's Office
21	AZ	Page Police Department
22	AZ	Quartzite Police Department
23	CA	San Diego Border Patrol
24	CT	Bethel Police Department
25	CT	Fairfield (Redding, Danbury, Naugatuck Junction)
26	CT	Litchfield County
27	FL	Orlando Police Department
28	GA	Adel Police Department
29	GA	Albany Police Department
30	GA	Augusta University Police Department
31	GA	Baldwin County Sheriff's Office
32	GA	Ball Ground Police Department
33	GA	Barrow County Sheriff's Office
34	GA	Braselton Police Department
35	GA	Buchanan Police Department
36	GA	Byron Police Department
37	GA	Canton Police Department
38	GA	Carroll County Sheriff's Office
39	GA	Chamblee Police Department
40	GA	(City of) Port Wentworth

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

41	GA	Clayton Police Department
42	GA	Cobb County Police Department
43	GA	Columbus Police Department
44	GA	Commerce Police Department
45	GA	Cook County Sheriff's Office
46	GA	Cornelia Police Department
47	GA	Coweta County Sheriff's Office
48	GA	Crisp County Sheriff's Office
49	GA	Dallas Police Department
50	GA	Dalton Police Department
51	GA	Decatur Police Department
52	GA	Dougherty County Police Department
53	GA	Douglas County Sheriff's Office
54	GA	Douglas Police Department
55	GA	Douglasville Police Department
56	GA	Enigma Police Department
57	GA	Fairburn City Police Department
58	GA	Fairmount Police Department
59	GA	Flowery Branch Police Department
60	GA	Franklin County Sheriff's Office
61	GA	Fulton County Sheriff's Office
62	GA	Gainesville Police Department
63	GA	Garden City Police Department
64	GA	Georgia Department of Public Safety
65	GA	Grantville Police Department
66	GA	Grovetown Police Department
67	GA	Gwinnett County Police Department
68	GA	Gwinnett County Sheriff's Office
69	GA	Habersham County Sheriff's Office
70	GA	Hall County Sheriff's Office
71	GA	Hamilton Police Department
72	GA	Harris County Sheriff's Office
73	GA	Hartwell Police Department
74	GA	Henry County Police Department
75	GA	Homerville Police Department
76	GA	Houston County Sheriff's Office
77	GA	Jackson County Sheriff's Office
78	GA	Jefferson Police Department
79	GA	Jones County Sheriff's Office
80	GA	Lawrenceville Police Department
81	GA	Lakeland Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

82	GA	Lee County Sheriff's Office
83	GA	Lilburn Police Department
84	GA	Lumpkin County Sheriff's Department
85	GA	Macon Bibb County Sheriff's Office
86	GA	McIntosh County Sheriff's Office
87	GA	Morrow Police Department
88	GA	Mount Airy Police Department
89	GA	Oakwood Police Department
90	GA	Pendergrass Police Department
91	GA	Perry Police Department
92	GA	Randolph County Sheriff's Office
93	GA	Riverdale Police Department
94	GA	Screven Police Department
95	GA	Shellman Police Department
96	GA	Smyrna Police Department
97	GA	Snellville Police Department
98	GA	Stephens County Sheriff's Office
99	GA	Suwanee Police Department
100	GA	Swainsboro Police Department
101	GA	Troup County Sheriff's Office
102	GA	Villa Rica Police Department
103	GA	Walton County Sheriff's Office
104	GA	Waverly Hall Police Department
105	GA	Wilkinson County Sheriff's Office
106	IA	Estherville Police Department
107	IL	Tri-County TRIDENT (IL-Mendota Police Department)
108	IN	Brownsburg Police Department
109	IN	Greens Fork Police Department
110	IN	Knightstown Police Department
111	IN	Lewisville Police Department
112	KS	Baldwin City Police Department
113	KS	Bonner Springs Police Department
114	KS	Dickinson County Sheriff's Office
115	KS	Douglas County Sheriff's Office
116	KS	Edwardsville Police Department
117	KS	Ellis County Sheriff's Office
118	KS	Emporia Police Department
119	KS	Franklin County Sheriff's Office
120	KS	Geary County Sheriff's Department
121	KS	Goddard Police Department
122	KS	Graham County Sheriff's Office

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

123	KS	Gove County Sheriff's Office
124	KS	Jackson County Sheriff's Office
125	KS	Johnson County Sheriff's Office
126	KS	Kansas Highway Patrol
127	KS	Leawood Police Department
128	KS	Mitchell County Sheriff's Office
129	KS	Morton County Sheriff's Office
130	KS	Mulvane Police Department
131	KS	Olathe Police Department
132	KS	Park City Police Department
133	KS	Pottawatomie County Sheriff's Office
134	KS	Prairie Band Potawatomi Tribal Police Department, Mayetta
135	KS	Rossville Police Department
136	KS	Salina Police Department
137	KS	Sedgwick County Sheriff's Office
138	KS	Shawnee County Sheriff's Office
139	KS	Sherman County Sheriff's Office
140	KS	Topeka Police Department
141	KS	Wichita Police Department
142	KY	Ashland Police Department
143	KY	Franklin County Sheriff's Office
144	KY	Kentucky State Police- Auto Theft Unit KYSP ATU
145	KY	Louisville Metro Police Department (Jefferson County Metro Government)
146	KY	Paducah Police Department
147	KY	Shelby County Sheriff's Office
148	LA	Marksville Police Department
149	LA	Iowa Police Department
150	ME	Brewer Police Department
151	ME	Dexter Police Department
152	ME	Penobscot Nation Police Department
153	ME	Waldo County Sheriff's Office
154	ME	Washington County Sheriff's Office
155	MO	Cass County Sheriff's Office
156	MO	Gladstone Police Department
157	MO	Grandview Police Department
158	MO	Independence Police Department
159	MO	Jackson County Sheriff's Office
160	MO	North Kansas City Police Department
161	MO	Park Hills Police Department
162	MO	Platte County Sheriff's Office
163	MO	Raymore Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

164	MO	Riverside Police Department
165	MS	Madison Police Department
166	MT	Blackfeet Indian Reservation Police Department
167	NC	Alamance County Sheriff's Office
168	NC	Albemarle Police Department
169	NC	Asheboro Police Department
170	NC	Burlington Police Department
171	NC	North Carolina Central University Police Department
172	NC	Chatham County Sheriff's Office
173	NC	Cherokee Indian Reservation Police Department
174	NC	Clay County Sheriff's Department
175	NC	Cleveland County Sheriff's Office
176	NC	Edenton Police Department
177	NC	Elizabeth City Police Department
178	NC	Franklin County Sheriff's Office
179	NC	Granville County Sheriff's Office
180	NC	Guilford County Sheriff's Office
181	NC	Harnett County Sheriff's Office
182	NC	High Point Police Department
183	NC	Kitty Hawk Police Department
184	NC	Nash County Sheriff's Office
185	NC	New Hanover County Sheriff's Office
186	NC	North Carolina HIDTA
187	NC	North Carolina State Highway Police
188	NC	Randolph County Sheriff's Office
189	NC	Reidsville Police Department
190	NC	Robeson County Sheriff's Office
191	NC	Southern Shores Police Department
192	NC	Wake County Sheriff's Office
193	NM	DEA New Mexico
194	NM	Pueblo of Isletta Tribal Police Department
195	NM	Valencia County Sheriff's Office
196	OH	Bay Village Police Department
197	OH	Beachwood Police Department
198	OH	Brook Park Police Department
199	OH	Butler Township Police Department
200	OH	Cleveland Edgewater Park Police Department
201	OH	Cleveland Heights Police Department
202	OH	Cleveland Police Department
203	OH	Cuyahoga County DTF
204	OH	East Cleveland Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

205	OH	Euclid Police Department
206	OH	Fairview Park Police Department
207	OH	Garfield Heights Police Department
208	OH	Oakwood Police Department
209	OH	Independence Police Department
210	OH	Lakewood Police Department
211	OH	Lyndhurst Police Department
212	OH	Maple Heights Police Department
213	OH	Mayfield Heights Police Department
214	OH	Mayfield Village Police Department
215	OH	North Olmsted Police Department
216	OH	Olmsted Township Police Department
217	OH	Orange Village Police Department
218	OH	Parma Heights Police Department
219	OH	Parma Police Department
220	OH	Pepper Pike Police Department
221	OH	Rocky River Police Department
222	OH	Shaker Heights Police Department
223	OH	Solon Police Department
224	OH	Strongsville Police Department
225	OH	University Circle Police Department
226	OH	Westlake Police Department
227	OH	Woodmere Police Department
228	OK	8th District Attorney's Office
229	OK	Ardmore Police Department
230	OK	Blackwell Police Department
231	OK	Broken Arrow Police Department
232	OK	Chickasaw National Recreation Area
233	OK	Craig County Sheriff's Office
234	OK	Johnston County Sheriff's Office
235	OK	Murray County Sheriff's Office
236	OK	Muscogee Creek Nation Lighthorse Tribal Police Department
237	OK	Muskogee County Sheriff's Office
238	OK	Oklahoma Bureau of Narcotics
239	OK	Oklahoma County Sheriff's Office
240	OK	Sequoyah County Sheriff's Office
241	OK	Shawnee Police Department
242	OK	The Village Police Department
243	OK	Tulsa Police Department
244	OK	Warner Police Department
245	PA	Bethlehem Township Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

246	PA	Colonial Regional Police Department
247	PA	Emmaus Police Department
248	PA	Ephrata Police Department
249	PA	Lower Saucon Township Police Department
250	PA	Manor Township Police Department
251	PA	Salisbury Township Police Department
252	PA	Sayre Police Department
253	PA	South Whitehall Township Police Department
254	PA	Upper Macungie Township Police Department
255	PA	Upper Manor Township Police Department
256	PA	York City Police Department
257	SC	Anderson County Sheriff's Department
258	SC	Columbia Metropolitan Airport
259	SC	Columbia Police Department
260	SC	Laurens County Sheriff's Office
261	SC	Lexington County Sheriff's Office
262	SC	Myrtle Beach Police Department
263	SC	Richland County Sheriff's Department
264	SC	South Carolina VA Hospital
265	TN	24th Judicial TF - Camden
266	TN	Lincoln County Sheriff's Office
267	TN	White County Sheriff's Office
268	TX	Alice Police Department
269	TX	Aransas County Sheriff's Office
270	TX	Bastrop County Sheriff's Office
271	TX	Baytown Police Department
272	TX	Beaumont Police Department
273	TX	Bee County Sheriff's Office
274	TX	Belton Police Department
275	TX	Brazoria County Constable Pct 2
276	TX	Brazoria County Sheriff's Office
277	TX	Brewster County Sheriff's Office
278	TX	Brooks County Sheriff's Office
279	TX	Caldwell County Constable's Office Pct. 2
280	TX	Calhoun County Sheriff's Office (Port Lavaca)
281	TX	Chamber's County Sheriff's Office
282	TX	Childress Police Department
283	TX	Collin County Constable Pct 3
284	TX	Collin County Sheriff's Office
285	TX	Combes Police Department
286	TX	Corpus Christi Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

287	TX	Cuero Police Department
288	TX	Dallas County Sheriff's Office (North Texas Auth Theft Task Force)
289	TX	Del Rio Sector - US Border Patrol/ CBP
290	TX	Delta County Sheriff's Office
291	TX	Desoto Police Department
292	TX	Edna Police Department
293	TX	El Campo Police Department
294	TX	El Paso HIDTA Transport Task Force
295	TX	El Paso Police Department
296	TX	Encinal Police Department
297	TX	Falfurrias Police Department
298	TX	Fayette County Sheriff's Office
299	TX	Fort Bend County Sheriff's Office
300	TX	Franklin County Sheriff's Office
301	TX	Freeport Police Department
302	TX	Freer Police Department
303	TX	George West Police Department
304	TX	Gillespie County Sheriff's Office
305	TX	Goliad County Sheriff's Office
306	TX	Gonzales County Sheriff's Office
307	TX	Grayson County Sheriff's Office
308	TX	Gregg County Sheriff's Office
309	TX	Guadalupe County Sheriff's Office
310	TX	Hays County Sheriff's Office
311	TX	Hereford Police Department
312	TX	Hondo Police Department
313	TX	Hopkins County Sheriff's Office
314	TX	Houston Police Department
315	TX	Howard County Sheriff's Office
316	TX	Hunt County Sheriff's Department
317	TX	Jackson County Sheriff's Office
318	TX	Jim Hogg County Sheriff's Office
319	TX	Jim Wells County Sheriff's Office
320	TX	Kenedy County Sheriff's Office
321	TX	Kerrville Police Department
322	TX	Kingsville Police Department
323	TX	Kingsville Task Force (South Texas Specialized Crimes and Narcotics Task Force)
324	TX	Kleberg County Sheriff's Office
325	TX	Lamar County Sheriff's Office
326	TX	LaSalle Police Department
327	TX	Lavaca County Sheriff's Office

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

328	TX	Liberty County Sheriff's Office
329	TX	Lindsay Police Department
330	TX	Live Oak County Sheriff's Office
331	TX	Manor Police Department
332	TX	Mansfield Police Department (City of)
333	TX	Matagorda County Sheriff's Office
334	TX	McMullen County Constables Office
335	TX	McMullen County Sheriff's Office
336	TX	Mills County Sheriff's Office
337	TX	Mitchell County Sheriff's Office
338	TX	Mont Belvieu Police Department
339	TX	Montgomery County Constable's Office Pct 1
340	TX	Montgomery County Constable's Office Pct 5
341	TX	Montgomery County Sheriff's Office
342	TX	New Braunfels Police Department
343	TX	North Richland Hills Marshal's Office
344	TX	Nueces County Sheriff's Office
345	TX	Padre Island National Seashore
346	TX	Panhandle Auto Burglary and Theft Unit
347	TX	Parker County Sheriff's Office
348	TX	Pasadena Police Department
349	TX	Pecos County Sheriff's Office
350	TX	Portland Police Department
351	TX	Premont Police Department
352	TX	Presidio County Sheriff's Office
353	TX	Refugio County Sheriff's Office
354	TX	Rio Grande City Police Department
355	TX	Robstown Police Department
356	TX	Rockport Police Department
357	TX	San Antonio Police Department
358	TX	San Patricio County Sheriff's Office
359	TX	Seguin Police Department
360	TX	(City of) Shenandoah Police Department
361	TX	Shiner Police Department
362	TX	Socorro Police Department
363	TX	South Padre Island Police Department
364	TX	Splendora Police Department
365	TX	Stafford Police Department
366	TX	Starr County District Attorney's Office
367	TX	Starr County Sheriff's Office
368	TX	Sulphur Springs Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

369	TX	Sweetwater Police Department
370	TX	Tarrant County Sheriff's Office
371	TX	Texas Department of Criminal Justice
372	TX	Texas Department of Public Safety
373	TX	Texas Medical Center Police Department
374	TX	Three Rivers Police Department
375	TX	Victoria County Sheriff's Office
376	TX	Victoria Police Department
377	TX	Vidor Municipal Court
378	TX	Walker County Sheriff's Office
379	TX	Waller County Sheriff's Office
380	TX	Ward County Sheriff's Office
381	TX	Weatherford Police Department
382	TX	Weimar Police Department
383	TX	Westover Hills Police Department
384	TX	Wharton County Constable's Office Pct. 2
385	TX	Wharton County Sheriff's Office
386	TX	Wichita County Sheriff's Office
387	TX	Willacy County Sheriff's Office
388	TX	Williamson County Sheriff's Office
389	TX	Willow Park Police Department
390	TX	Wilson County Sheriff's Office
391	TX	Wortham Police Department
392	TX	Ysleta del Sur Pueblo Tribal Police
393	TX	Zapata County Sheriff's Office
394	USVI	DEA Carribean
395	WA	City of Port Angeles Police Department
396	WA	Spokane - US Border Patrol/ CBP
397	WV	Harrison County Sheriff's Office
398	WV	Kanawha County Sheriff's Office
399	WV	Raleigh County Sheriff's Office
400	WV	Wheeling Police Department
401	WV	Yeager Airport
402	WV	West Virginia State Police

List Updated



Memorandum of Understanding

Houston High Intensity Drug Trafficking Area

F. Mike McDaniel
Director
Houston High Intensity Drug Trafficking Area (HIDTA)

HOUSTON HIGH INTENSITY DRUG TRAFFICKING AREA

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (hereinafter “MOU” or “Agreement”) is made and entered into on this _____ day of _____ 2025 by and between the parties below and all future signers of this agreement, known collectively as “Member Agencies” or individually as a “Member Agency.”

WHEREAS, the Member Agencies provide Public Safety services within their jurisdictions; and

WHEREAS, the Member Agencies have found it to be of mutual benefit to provide for the most efficient utilization of their resources and services in the application to Public Safety efforts within their jurisdictions; and

WHEREAS, the Member Agencies are committed to complete cooperation and coordination in providing the highest level of public safety services to the public, guided by the principle that performing cooperatively is in the best interest of the public; and

WHEREAS, the Member Agencies desire to facilitate the sharing of information contained within their electronic data systems, including but not limited to: Records Management Systems, Computer Aided Dispatch Systems, Automated License Plate Readers, Intelligence Management Systems, Jail Management Systems, and Law Enforcement Data Sharing Systems - which may include aggregated information collected from multiple individual or regional sources - into commercially available and custom developed data integration systems; and

WHEREAS, the Member Agencies desire to share data owned, aggregated, or collected by the Member Agencies under the conditions set forth in this MOU;

The agencies are collectively known as the “Member Agencies”:

SEE ATTACHMENT “A”

Mission

The Houston High Intensity Drug Trafficking Area (HHIDTA) is a multi-jurisdictional public safety program that was established to reduce drug trafficking and production in the United States. The HHIDTA is managed under an Executive Board. The HHIDTA Executive Board is comprised of twenty area law enforcement leaders, with half representing federal agencies, and the other half representing state/local agencies. Their direction and policies are administered on a daily basis by the HIDTA Director.

The HHIDTA LPR Database was formed in support of this mission, under the leadership of the HHIDTA, its Executive Board, and regional stakeholders, to develop, establish, and maintain an integrated system of information technology that maximizes the sharing of data and communication between Member Agencies in support of law enforcement and public safety, while maintaining the confidentiality of privileged or otherwise protected information shared through the system, and protecting privacy and civil liberties in accordance with applicable law.

Member Agencies agree to work together in a variety of ways to facilitate sharing data in an effort to promote and improve the data sharing capabilities of the respective Member Agencies and the HHIDTA LPR Database.

Purpose

This agreement outlines the duties and responsibilities of each Member Agency, defines the working relationships and lines of authority for Member Agencies within the HHIDTA LPR Database, and provides for the addition of other eligible entities in the data-sharing program created by this MOU.

Therefore, the Member Agencies hereby agree to the following:

1) Definitions

- 1.1 The HHIDTA LPR Database Information Sharing System is a collective group of law and justice agencies sharing data into one or more data aggregation systems, of which are represented on this or other information sharing agreements.
- 1.2 **Authorized Users:** personnel from the Member Agencies that have the appropriate clearance and authority to use and access shared data as a function of their employment and who are criminal justice practitioners.
- 1.3 **Data:** electronic facts, records, analysis, images, or other information provided and shared by a Member Agency.
- 1.4 **Data Set:** a specific grouping, categorization, or subset of data included in a Member Agency system. For example, data sets in a law enforcement records

management system may include crime reports, field investigations, citations, and calls for service, or data from automated license plate readers.

1.5 **Data Record:** a unique individual record or document associated with an incident or person, which may include a variety of associated information.

1.6 **Host:** the entity providing the facilities, labor, and expertise used to maintain, operate, and manage a core component of the HHIDTA LPR Database, such as software which aggregates data from multiple sources or provides unified access to disparate systems.

1.7 **Member Agency:** a law enforcement or public safety organization whose leadership has signed this agreement and the agency actively participates in information sharing with other Member Agencies.

1.8 **Member Agency LPR Administrator:** The Member Agency's designee who is responsible for the management and oversight of the Member Agency's Authorized Users and Member Agency Data submitted to the HHIDTA LPR server.

2) Member Agency Rights, Powers and Authority

Each Member Agency expressly retains all rights and powers to finance, plan, develop, construct, maintain, repair, manage, operate, and control equipment, facilities, properties, projects, and information that it deems in its sole discretion to be necessary or desirable for its own information system needs, and that are authorized by the laws governing it. This agreement shall not be interpreted, and the HHIDTA LPR Database shall not have any authority, to impair or control any of the Member Agency's respective rights, powers, or title to such equipment, facilities, properties, information, and projects, nor shall any Member Agency be required to provide additional personnel, equipment, or services to the HHIDTA, which are not already a part of the Member Agency's current operational costs, nor shall they be required to modify their non-HHIDTA LPR Database systems or services, without their consent.

Nothing in this Agreement shall be construed to require a Member Agency:

- 1) To disclose any information that the Member Agency determines, in its sole discretion, it does not have the ability or authority to disclose; OR
- 2) To perform any act that the Member Agency determines, in its sole discretion, is contrary to law or public/agency policy.

Member Agencies are not required to seek approval from the HHIDTA to purchase, install, or modify their own LPR Database equipment, services, or work performed in conjunction with any legislative mandate/authority granted to or required of Member Agencies in order to carry out their respective responsibilities.

Furthermore, the HHIDTA has no power or authority to control, interfere with, or inhibit Member Agencies from conducting their own internal business and/or providing their own resources or services to other entities, which may or may not be members of or served by the HHIDTA LPR Database.

Participation in the HHIDTA LPR Database and any associated data interfaces or other customizations shall not prevent the Member Agency from operating systems independent of the HHIDTA LPR Database.

Notwithstanding anything to the contrary herein, a Member Agency shall have no obligation to seek approval from the HHIDTA for any modification to that Member Agency's internal systems or processes that is mandated by the state in which the Member Agency is located, or by any law or regulation governing the affected member Agency.

In gathering and sharing information, and in all other respects in performing acts related to this Agreement, the parties will comply with all applicable laws, rules, and regulations.

3) Effective Date and Term of MOU

The effective date of this Agreement is the date noted above and/or the date each subsequent Member Agency executes this agreement. This agreement shall remain in effect and shall be reviewed every five years. The agreement can only be terminated as provided herein.

4) Data Sharing

All Member Agencies agree to promote comprehensive, timely, and accurate data sharing with other Member Agencies via the HHIDTA system. HHIDTA data shall only be shared with Member Agencies, and only to Authorized Users of those agencies who possess a "need to know" and "right to know" the shared data in fulfillment of assigned law enforcement or public safety duties.

Member Agencies are not required to contribute data to the HHIDTA system.

Any data shared by a Member Agency to the HHIDTA system that the Member Agency later declares should not be shared, shall be withdrawn by all Hosts from all HHIDTA data within 48 hours, including deletion of any replications of the data.

Each Member Agency shall determine, within its sole discretion, which Data Records are to be shared with the HHIDTA system and shall maintain the databases or other sources that contain the applicable information.

5) Data Access

Data exchange and user access shall be achieved using secure networks, including encrypted virtual private networks, or other reasonably secure configurations that follow current best practices for information technology and are acceptable to both the Member Agency sharing data and the Host receiving data or providing user access.

The information residing in the Data Repositories shall generally be available at all times. Member Agencies agree to inform other Member Agencies in advance, whenever possible, of scheduled down times of specific data feeds. All Member Agencies will be required to sign this MOU prior to gaining access.

6) Information Ownership, Release and Accuracy

6.1 Ownership and Release Constraints

Member Agencies shall retain control of, and remain the official custodian of, all information they contribute to the HHIDTA LPR Database. All requests for information will be referred to the Member Agency that is the owner of the requested data, and that Member Agency will be responsible for responding to the request for information.

6.2 Information Accuracy

Member Agencies and Authorized Users acknowledge that data maintained in the HHIDTA LPR Database consists of information that may or may not be accurate. Neither party warrants nor may rely upon the accuracy of such information. Each party understands and agrees to convey that fact to anyone they authorize to access shared information. It shall be the responsibility of the person or entity requesting or using the data to confirm the accuracy of the information with the agency that authored or originated the information before taking any enforcement-related action.

6.3 Audit

An Audit log will be maintained for a period of no less than twelve months to record user access to shared data, including the date and time when the data was accessed.

6.4 Criminal Discovery

Prior to releasing any data in furtherance of its statutory and constitutional obligations relating to the criminal discovery process, a member prosecuting agency shall seek express permission from the originating agency. In order to aid in the release of data, it is recommended that each contributing agency designate a Criminal Discovery Coordinator or equivalent contact person to receive, evaluate and promptly reply to such requests.

In any instance where an originating agency declines to grant such disclosure permission, the originating agency and the prosecuting agency shall confer to reach agreement on possible limitations on disclosure (including the seeking of judicial protective orders) in an attempt to protect the originating agency's specific concerns while allowing the prosecuting agency to meet its statutory and constitutional criminal discovery obligations.

7) User Access

Each Member Agency is responsible for management of user accounts within that agency. Each agency agrees that all Authorized Users shall be current employees in good standing and be authorized to review criminal data for legitimate purposes. If for any reason a user is no longer eligible for such access, or ends his/her employment with the agency, the agency will make necessary contacts to ensure access is removed accordingly and in a timely manner.

Each user agrees that the HHIDTA LPR Database systems and the information contained therein are to be used solely for purposes consistent with the law. Authorized Users shall not use or share the information for any unethical, illegal, or criminal purpose.

Authorized Users may not access any of the HHIDTA LPR Database by using a name or password that was assigned to another user. Passwords may not be shared with other persons, including other Authorized Users, for access to the system.

The various Member Agencies agree to use information shared in the HHIDTA LPR Database information systems as a pointer system and not as the source of probable cause for law enforcement actions.

8) Security Requirements

Member Agencies agree to maintain and enforce security requirements for the system. Each Member Agency is responsible for the internal security of their records and any technical support necessary to ensure proper security. All Member Agencies

and the HHIDTA agree to enforce and maintain security, retention, and purge requirements for the information shared as specified in the Information Practices Act, the Public Records Act, 28 Code of Federal Regulations (CFR) Part 23, and any other laws or regulations governing applicable data types.

9) Member Agency LPR Administrator

All agencies submitting data to the HHLPR server and/or querying the HHLPR server must have a LPR Administrator. The LPR Administrator will be the agency's "gatekeeper" to assure all LPR data and inquiries submitted to the HHLPR server complies with federal, state, and local law.

Member Agencies agree to provide the HHIDTA LPR Program Administrator with up-to-date contact information for the LPR Administrator, and will designate an interim LPR Administrator during any personnel transition periods. *Failure to have an active Member Agency LPR Administrator can result in the loss of access to the HHIDTA LPR server.*

Duties of the Member Agency LPR Administrator include:

- Adding new user accounts to the agency domain
 - Assuring User accounts are linked to official Member Agency email accounts
- Assisting Authorized Users with password resets
- Conducting monthly audits of the Authorized Users to assure user accounts and access levels are accurate and actively being used
- Approving and auditing all agency Hotlists
- Notifying the LPR Program Administrator whenever LPR cameras are added or removed from the HHIDTA LPR server
- Assuring Authorized Users comply with HHIDTA LPR training requirements

In the event of any perceived non-compliance with this MOU and/or the HHIDTA Policies, Procedures and Privacy, the Member Agency LPR Administrator will serve as the POC to discuss any remedies required. *In order to protect the integrity of the HHIDTA LPR server system for all law enforcement agencies participating in the program, HHIDTA reserves the right to disconnect individual user accounts and/or agency access for violations of this MOU or the HHIDTA Policies.*

10) Connecting with other data sources and analysis platforms

HHIDTA will continually work to expand the connectivity of the HHIDTA LPR Database and will actively pursue opportunities to sign MOU agreements with new

public agencies and other information sharing systems under the guidelines outlined in this Agreement. HHIDTA will also seek to acquire new analysis systems, and enhance the capabilities of existing platforms, as to provide optimal value for data shared by HHIDTA LPR Database members.

Member Agencies agree to grant authority to the HHIDTA for the sole purpose of executing information sharing agreements to join new member agencies or information sharing systems into the HHIDTA LPR Database, if approved by the legal counsel representing HHIDTA. Such agreements will not require further review or approval by Member Agencies. Such agreements shall have no material changes or provisions that would adversely affect or contradict the policies of this MOU.

A steering committee comprised of HHIDTA leadership and regional stakeholders shall be formed to ensure future expansion of the HHIDTA LPR Database, data and membership, maturation of the HHIDTA LPR Database, analytic capabilities, and follows the desires and expectations of the HHIDTA LPR Database Member Agencies.

11) Admission and Withdrawal of Member Agencies

Additional public agencies, or similar regional or statewide sharing systems, may become Member Agencies of the HHIDTA LPR Database upon such terms and conditions as are determined by HHIDTA, and by execution of a written amendment to this agreement by the proper authority of the new Member Agency.

Existing and future Member Agencies have the right to withdraw from the HHIDTA LPR Database MOU provided by written notice to HHIDTA, or may be involuntarily removed upon any breach of this agreement.

12) Liability and Indemnification

Each Member Agency takes legal and financial responsibility for the actions of their employees, officers, agents, representatives and volunteers. Each agency shall bear the proportionate cost of any damage attributable to the fault of that particular agency, its governing body, officers, agents, employees and volunteers. It is the intention of the Member Agencies that, where fault is determined to have been contributory, principles of comparative fault will be followed.

Any contract with a non-member public agency receiving services pursuant to this agreement shall include a mutual indemnification provision.

The contract shall also provide:

- 1) That the indemnity obligation shall exist with respect to any claim, loss, liability, damage, lawsuit, cost, or expense that arises out of, or is in any way related to, the performance of services pursuant to the contract; and

2) The obligation of the non-Member Agency and the HHIDTA LPR database pursuant to the indemnification provision will extend, without limitation, to an injury, death, loss, or damage which occurs in the performance of the contract and that is sustained by any third party, any agent, or contractor of the non-Member Agency or the HHIDTA LPR Database.

13) Signatories Not Agents

Parties to this Agreement shall have no authority, either express or implied, to act on behalf of any signatory in any capacity whatsoever, as an agent. The Member Agency parties shall have no authority, express or implied, pursuant to this Agreement, to bind each other to any obligation whatsoever.

14) Assignment Prohibited

Parties to this Agreement may not assign any rights or obligations pursuant to this Agreement. Any attempted or purported assignment of any rights or obligations pursuant to this Agreement shall be void and of no legal effect whatsoever.

When a person with access is no longer employed or otherwise no longer eligible for access, the Member Agency is responsible for removing all related passwords and security authorizations from the system.

No person shall release any information contained in the HHIDTA LPR Database either by Court Order or in response to a Public Records Act request, unless they are the originating agency or official custodian of such data.

15) Costs

Unless separate agreements are made, each party shall be responsible for their own costs associated with establishing, maintaining, or terminating their access to, or participation with, the HHIDTA LPR Database. Nothing in this agreement shall be construed to mean that Member Agency parties are subject to incurring new costs. Any applicable user licenses, renewal fees, maintenance costs, or similar outlays must be determined in a separate contract or agreement to be added as an addendum to this Agreement.

16) Data Collection, Retention, and Dissemination

16.1 The LPR data collected by the various Member Agencies participating in the HHIDTA LPR program will be transmitted to the HHIDTA Operations Center via a

fiber optic line or through an encrypted Virtual Private Network (VPN). The data will be maintained on the Operation Center server independent of any other law enforcement databases housed at the HHIDTA Operations Center.

16.2 All LPR system data provided to HHIDTA will be stored on the Operations Center server for a period mandated by the Member Agency's state law. If the Member Agency's state law does not specify a retainment period, all LPR system data provided to HHIDTA will be stored on the Operations Center server for a period not to exceed two years. After the two-year period, the data will be purged unless it has become, or it is reasonable to believe that it will become, evidence, including evidence that tends to inculcate or exculpate a suspect, in a specific criminal or other law enforcement investigation or action. Should data be determined to have evidentiary value, the following paragraph applies:

In those circumstances when data is identified as having evidentiary value, the LPR Program Administrator, or designee, will review the facts of the specific case and determine if the data should be saved. If the LPR Program Administrator determines it is reasonable to believe the data has evidentiary value, the Program Administrator will authorize the transfer of the applicable data from the LPR Program server to a form of digital storage media (CD, DVD, etc.) or other portable storage devices.

16.3 Agencies requiring data to be retained by HHIDTA beyond the established retention period may make a formal request to the HHIDTA to extend retention. Each request must specify the need for extended retention, the circumstances surrounding the request, the requesting agency's case number, and a specific point of contact within the requesting agency. HHIDTA reserves the right to grant or deny agency requests based on the information provided.

16.4 The following methods shall be used when disseminating LPR information: The "need to know" and "right to know", as defined in the HHIDTA Privacy Protection Policy of a potential recipient must be verified and documented prior to dissemination of LPR information.

16.5 Requests for Service (RFS) for License Plate Reader data will be processed in accordance with the HHIDTA Standard Operating Procedures for Processing Requests for Information and Requests for Service Guidelines.

16.6 A Law Enforcement Agency's request to query the LPR data shall be processed provided the agency has a legitimate law enforcement purpose. Mandatory requirements are in place in order to satisfactorily justify the request. These requirements include the purpose of the request, the agency's incident or report number (physical record number), the requestor's name, the requestor's agency and requestor's contact information.

16.7 The primary method of dissemination shall be via email, in an electronic format that employs a reasonable level of security to guard against alteration, or fax.

16.8 If access to secure email accounts is not practical, the information may be provided to the requestor via digital storage media or paper copy, as determined by HHIDTA staff.

16.9 Reports and other investigative information received and disseminated by HHIDTA shall be retained within internal electronic HHIDTA files. After disseminating LPR information deemed to have evidentiary value, the completed report containing the data will be entered into a searchable database for future exploitation and auditing purposes in accordance with the HHIDTA Privacy Protection Policy.

17) Miscellaneous

17.1 Amendments

This Agreement may be amended with the unanimous approval of all Member Agencies; provided, however, that no amendment may be made that would adversely affect the interests of the owners of bonds, letters of credit, or other financial obligations of the HHIDTA.

17.2 Notices

Any notice or instrument required to be given or delivered by depositing the same in any United States Post Office, registered or certified, postage prepaid, addressed to the Member Agencies, shall be deemed to have been received by the Member Agency to whom the same is addressed at the expiration of five (5) days after deposit of the same in the United States Post Office for transmission by registered or certified mail as aforesaid.

17.3 Conflicts of Interest

No official, officer, or employee of the HHIDTA or any Member Agency shall have any financial interest, direct or indirect, in the HHIDTA LPR Database. Nor shall any such officer or employee participate in any decision that affects his or her financial interests or those of a corporation, partnership, or association in which he or she is directly or indirectly interested, in violation of any State law or regulation.

17.4 Mediation

Any controversy or claim between any Member Agencies, or between any such Member Agency or Member Agencies and the HHIDTA, with respect to the HHIDTA LPR Database's operations, or to any claims, disputes, demands, differences, controversies, or misunderstandings arising under, out of, or in relation to this Agreement, shall be submitted to and determined by mediation.

The Member Agency desiring to initiate mediation shall give notice of its intention to every other Member Agency and HHIDTA. Such notice shall designate such other Member Agencies as the initiating Member Agency intends to have bound by any award made therein.

Each Member Agency involved in the mediation shall bear its own legal costs, including attorney fees.

17.5 Partial Invalidity

If any one or more of the terms, provisions, sections, promises, covenants, or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, or void for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, sections, promises, covenants and conditions of this agreement shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law.

17.6 Successors

This Agreement shall be binding upon and shall inure to the benefit of the successors of the Member Agencies hereto.

17.7 Execution

The Governing Authorities of the Member Agencies enumerated herein have each authorized execution of this agreement, as evidenced by the authorized signatures below.

17.8 Entire Agreement

This agreement supersedes any and all other agreements, whether oral or written, between the parties hereto with respect to the subject matter hereof and contains all of the covenants and agreements between the parties with respect to said matter, and each party to this Agreement acknowledges that no representations,

inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that any other agreement or modification of this agreement shall be effective only if executed in writing and signed by all current Member Agencies.

The parties hereto execute this MOU as of the Effective Date:

(Agency Name, State)
*** (JURISDICTION) ***

Agency ORI # (Originating Agency Identifier)

(Print Name & Title)

Signature (Signature must be at the Command Level: Chief, Deputy Chief, Sheriff, Under Sheriff, Special Agent in Charge etc.)

Date

F. Mike McDaniel
Director
Houston HIDTA

Date

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

	State	Agency Name
1	AL	12th Judicial TF
2	AL	12th Judicial TF -Enterprise Police Department
3	AL	12th Judicial TF -Pike County
4	AL	12th Judicial TF -Troy Police Department
5	AL	17th Judicial District
6	AL	Hoover Police Department
7	AL	Lawrence County District Attorney's Office
8	AL	Mobile County Sheriff's Office
9	AL	Phenix City Police Department
10	AL	Russell County Sheriff's Office
11	AR	21st Judicial Prosecuting Attorney
12	AR	Arkansas State Police
13	AR	Bald Knob Police Department
14	AR	(City of) Searcy Police Department
15	AR	Texarkana Police Department
16	AR	West Memphis Police Department
17	AZ	Camp Verde Marshal's Office
18	AZ	La Paz County Sheriff's Office
19	AZ	Kingman Police Department
20	AZ	Navajo County Sheriff's Office
21	AZ	Page Police Department
22	AZ	Quartzite Police Department
23	CA	San Diego Border Patrol
24	CT	Bethel Police Department
25	CT	Fairfield (Redding, Danbury, Naugatuck Junction)
26	CT	Litchfield County
27	FL	Orlando Police Department
28	GA	Adel Police Department
29	GA	Albany Police Department
30	GA	Augusta University Police Department
31	GA	Baldwin County Sheriff's Office
32	GA	Ball Ground Police Department
33	GA	Barrow County Sheriff's Office
34	GA	Braselton Police Department
35	GA	Buchanan Police Department
36	GA	Byron Police Department
37	GA	Canton Police Department
38	GA	Carroll County Sheriff's Office
39	GA	Chamblee Police Department
40	GA	(City of) Port Wentworth

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

41	GA	Clayton Police Department
42	GA	Cobb County Police Department
43	GA	Columbus Police Department
44	GA	Commerce Police Department
45	GA	Cook County Sheriff's Office
46	GA	Cornelia Police Department
47	GA	Coweta County Sheriff's Office
48	GA	Crisp County Sheriff's Office
49	GA	Dallas Police Department
50	GA	Dalton Police Department
51	GA	Decatur Police Department
52	GA	Dougherty County Police Department
53	GA	Douglas County Sheriff's Office
54	GA	Douglas Police Department
55	GA	Douglasville Police Department
56	GA	Enigma Police Department
57	GA	Fairburn City Police Department
58	GA	Fairmount Police Department
59	GA	Flowery Branch Police Department
60	GA	Franklin County Sheriff's Office
61	GA	Fulton County Sheriff's Office
62	GA	Gainesville Police Department
63	GA	Garden City Police Department
64	GA	Georgia Department of Public Safety
65	GA	Grantville Police Department
66	GA	Grovetown Police Department
67	GA	Gwinnett County Police Department
68	GA	Gwinnett County Sheriff's Office
69	GA	Habersham County Sheriff's Office
70	GA	Hall County Sheriff's Office
71	GA	Hamilton Police Department
72	GA	Harris County Sheriff's Office
73	GA	Hartwell Police Department
74	GA	Henry County Police Department
75	GA	Homerville Police Department
76	GA	Houston County Sheriff's Office
77	GA	Jackson County Sheriff's Office
78	GA	Jefferson Police Department
79	GA	Jones County Sheriff's Office
80	GA	Lawrenceville Police Department
81	GA	Lakeland Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

82	GA	Lee County Sheriff's Office
83	GA	Lilburn Police Department
84	GA	Lumpkin County Sheriff's Department
85	GA	Macon Bibb County Sheriff's Office
86	GA	McIntosh County Sheriff's Office
87	GA	Morrow Police Department
88	GA	Mount Airy Police Department
89	GA	Oakwood Police Department
90	GA	Pendergrass Police Department
91	GA	Perry Police Department
92	GA	Randolph County Sheriff's Office
93	GA	Riverdale Police Department
94	GA	Screven Police Department
95	GA	Shellman Police Department
96	GA	Smyrna Police Department
97	GA	Snellville Police Department
98	GA	Stephens County Sheriff's Office
99	GA	Suwanee Police Department
100	GA	Swainsboro Police Department
101	GA	Troup County Sheriff's Office
102	GA	Villa Rica Police Department
103	GA	Walton County Sheriff's Office
104	GA	Waverly Hall Police Department
105	GA	Wilkinson County Sheriff's Office
106	IA	Estherville Police Department
107	IL	Tri-County TRIDENT (IL-Mendota Police Department)
108	IN	Brownsburg Police Department
109	IN	Greens Fork Police Department
110	IN	Knightstown Police Department
111	IN	Lewisville Police Department
112	KS	Baldwin City Police Department
113	KS	Bonner Springs Police Department
114	KS	Dickinson County Sheriff's Office
115	KS	Douglas County Sheriff's Office
116	KS	Edwardsville Police Department
117	KS	Ellis County Sheriff's Office
118	KS	Emporia Police Department
119	KS	Franklin County Sheriff's Office
120	KS	Geary County Sheriff's Department
121	KS	Goddard Police Department
122	KS	Graham County Sheriff's Office

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

123	KS	Gove County Sheriff's Office
124	KS	Jackson County Sheriff's Office
125	KS	Johnson County Sheriff's Office
126	KS	Kansas Highway Patrol
127	KS	Leawood Police Department
128	KS	Mitchell County Sheriff's Office
129	KS	Morton County Sheriff's Office
130	KS	Mulvane Police Department
131	KS	Olathe Police Department
132	KS	Park City Police Department
133	KS	Pottawatomie County Sheriff's Office
134	KS	Prairie Band Potawatomi Tribal Police Department, Mayetta
135	KS	Rossville Police Department
136	KS	Salina Police Department
137	KS	Sedgwick County Sheriff's Office
138	KS	Shawnee County Sheriff's Office
139	KS	Sherman County Sheriff's Office
140	KS	Topeka Police Department
141	KS	Wichita Police Department
142	KY	Ashland Police Department
143	KY	Franklin County Sheriff's Office
144	KY	Kentucky State Police- Auto Theft Unit KYSP ATU
145	KY	Louisville Metro Police Department (Jefferson County Metro Government)
146	KY	Paducah Police Department
147	KY	Shelby County Sheriff's Office
148	LA	Marksville Police Department
149	LA	Iowa Police Department
150	ME	Brewer Police Department
151	ME	Dexter Police Department
152	ME	Penobscot Nation Police Department
153	ME	Waldo County Sheriff's Office
154	ME	Washington County Sheriff's Office
155	MO	Cass County Sheriff's Office
156	MO	Gladstone Police Department
157	MO	Grandview Police Department
158	MO	Independence Police Department
159	MO	Jackson County Sheriff's Office
160	MO	North Kansas City Police Department
161	MO	Park Hills Police Department
162	MO	Platte County Sheriff's Office
163	MO	Raymore Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

164	MO	Riverside Police Department
165	MS	Madison Police Department
166	MT	Blackfeet Indian Reservation Police Department
167	NC	Alamance County Sheriff's Office
168	NC	Albemarle Police Department
169	NC	Asheboro Police Department
170	NC	Burlington Police Department
171	NC	North Carolina Central University Police Department
172	NC	Chatham County Sheriff's Office
173	NC	Cherokee Indian Reservation Police Department
174	NC	Clay County Sheriff's Department
175	NC	Cleveland County Sheriff's Office
176	NC	Edenton Police Department
177	NC	Elizabeth City Police Department
178	NC	Franklin County Sheriff's Office
179	NC	Granville County Sheriff's Office
180	NC	Guilford County Sheriff's Office
181	NC	Harnett County Sheriff's Office
182	NC	High Point Police Department
183	NC	Kitty Hawk Police Department
184	NC	Nash County Sheriff's Office
185	NC	New Hanover County Sheriff's Office
186	NC	North Carolina HIDTA
187	NC	North Carolina State Highway Police
188	NC	Randolph County Sheriff's Office
189	NC	Reidsville Police Department
190	NC	Robeson County Sheriff's Office
191	NC	Southern Shores Police Department
192	NC	Wake County Sheriff's Office
193	NM	DEA New Mexico
194	NM	Pueblo of Isletta Tribal Police Department
195	NM	Valencia County Sheriff's Office
196	OH	Bay Village Police Department
197	OH	Beachwood Police Department
198	OH	Brook Park Police Department
199	OH	Butler Township Police Department
200	OH	Cleveland Edgewater Park Police Department
201	OH	Cleveland Heights Police Department
202	OH	Cleveland Police Department
203	OH	Cuyahoga County DTF
204	OH	East Cleveland Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

205	OH	Euclid Police Department
206	OH	Fairview Park Police Department
207	OH	Garfield Heights Police Department
208	OH	Oakwood Police Department
209	OH	Independence Police Department
210	OH	Lakewood Police Department
211	OH	Lyndhurst Police Department
212	OH	Maple Heights Police Department
213	OH	Mayfield Heights Police Department
214	OH	Mayfield Village Police Department
215	OH	North Olmsted Police Department
216	OH	Olmsted Township Police Department
217	OH	Orange Village Police Department
218	OH	Parma Heights Police Department
219	OH	Parma Police Department
220	OH	Pepper Pike Police Department
221	OH	Rocky River Police Department
222	OH	Shaker Heights Police Department
223	OH	Solon Police Department
224	OH	Strongsville Police Department
225	OH	University Circle Police Department
226	OH	Westlake Police Department
227	OH	Woodmere Police Department
228	OK	8th District Attorney's Office
229	OK	Ardmore Police Department
230	OK	Blackwell Police Department
231	OK	Broken Arrow Police Department
232	OK	Chickasaw National Recreation Area
233	OK	Craig County Sheriff's Office
234	OK	Johnston County Sheriff's Office
235	OK	Murray County Sheriff's Office
236	OK	Muscogee Creek Nation Lighthorse Tribal Police Department
237	OK	Muskogee County Sheriff's Office
238	OK	Oklahoma Bureau of Narcotics
239	OK	Oklahoma County Sheriff's Office
240	OK	Sequoyah County Sheriff's Office
241	OK	Shawnee Police Department
242	OK	The Village Police Department
243	OK	Tulsa Police Department
244	OK	Warner Police Department
245	PA	Bethlehem Township Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

246	PA	Colonial Regional Police Department
247	PA	Emmaus Police Department
248	PA	Ephrata Police Department
249	PA	Lower Saucon Township Police Department
250	PA	Manor Township Police Department
251	PA	Salisbury Township Police Department
252	PA	Sayre Police Department
253	PA	South Whitehall Township Police Department
254	PA	Upper Macungie Township Police Department
255	PA	Upper Manor Township Police Department
256	PA	York City Police Department
257	SC	Anderson County Sheriff's Department
258	SC	Columbia Metropolitan Airport
259	SC	Columbia Police Department
260	SC	Laurens County Sheriff's Office
261	SC	Lexington County Sheriff's Office
262	SC	Myrtle Beach Police Department
263	SC	Richland County Sheriff's Department
264	SC	South Carolina VA Hospital
265	TN	24th Judicial TF - Camden
266	TN	Lincoln County Sheriff's Office
267	TN	White County Sheriff's Office
268	TX	Alice Police Department
269	TX	Aransas County Sheriff's Office
270	TX	Bastrop County Sheriff's Office
271	TX	Baytown Police Department
272	TX	Beaumont Police Department
273	TX	Bee County Sheriff's Office
274	TX	Belton Police Department
275	TX	Brazoria County Constable Pct 2
276	TX	Brazoria County Sheriff's Office
277	TX	Brewster County Sheriff's Office
278	TX	Brooks County Sheriff's Office
279	TX	Caldwell County Constable's Office Pct. 2
280	TX	Calhoun County Sheriff's Office (Port Lavaca)
281	TX	Chamber's County Sheriff's Office
282	TX	Childress Police Department
283	TX	Collin County Constable Pct 3
284	TX	Collin County Sheriff's Office
285	TX	Combes Police Department
286	TX	Corpus Christi Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

287	TX	Cuero Police Department
288	TX	Dallas County Sheriff's Office (North Texas Auth Theft Task Force)
289	TX	Del Rio Sector - US Border Patrol/ CBP
290	TX	Delta County Sheriff's Office
291	TX	Desoto Police Department
292	TX	Edna Police Department
293	TX	El Campo Police Department
294	TX	El Paso HIDTA Transport Task Force
295	TX	El Paso Police Department
296	TX	Encinal Police Department
297	TX	Falfurrias Police Department
298	TX	Fayette County Sheriff's Office
299	TX	Fort Bend County Sheriff's Office
300	TX	Franklin County Sheriff's Office
301	TX	Freeport Police Department
302	TX	Freer Police Department
303	TX	George West Police Department
304	TX	Gillespie County Sheriff's Office
305	TX	Goliad County Sheriff's Office
306	TX	Gonzales County Sheriff's Office
307	TX	Grayson County Sheriff's Office
308	TX	Gregg County Sheriff's Office
309	TX	Guadalupe County Sheriff's Office
310	TX	Hays County Sheriff's Office
311	TX	Hereford Police Department
312	TX	Hondo Police Department
313	TX	Hopkins County Sheriff's Office
314	TX	Houston Police Department
315	TX	Howard County Sheriff's Office
316	TX	Hunt County Sheriff's Department
317	TX	Jackson County Sheriff's Office
318	TX	Jim Hogg County Sheriff's Office
319	TX	Jim Wells County Sheriff's Office
320	TX	Kenedy County Sheriff's Office
321	TX	Kerrville Police Department
322	TX	Kingsville Police Department
323	TX	Kingsville Task Force (South Texas Specialized Crimes and Narcotics Task Force)
324	TX	Kleberg County Sheriff's Office
325	TX	Lamar County Sheriff's Office
326	TX	LaSalle Police Department
327	TX	Lavaca County Sheriff's Office

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

328	TX	Liberty County Sheriff's Office
329	TX	Lindsay Police Department
330	TX	Live Oak County Sheriff's Office
331	TX	Manor Police Department
332	TX	Mansfield Police Department (City of)
333	TX	Matagorda County Sheriff's Office
334	TX	McMullen County Constables Office
335	TX	McMullen County Sheriff's Office
336	TX	Mills County Sheriff's Office
337	TX	Mitchell County Sheriff's Office
338	TX	Mont Belvieu Police Department
339	TX	Montgomery County Constable's Office Pct 1
340	TX	Montgomery County Constable's Office Pct 5
341	TX	Montgomery County Sheriff's Office
342	TX	New Braunfels Police Department
343	TX	North Richland Hills Marshal's Office
344	TX	Nueces County Sheriff's Office
345	TX	Padre Island National Seashore
346	TX	Panhandle Auto Burglary and Theft Unit
347	TX	Parker County Sheriff's Office
348	TX	Pasadena Police Department
349	TX	Pecos County Sheriff's Office
350	TX	Portland Police Department
351	TX	Premont Police Department
352	TX	Presidio County Sheriff's Office
353	TX	Refugio County Sheriff's Office
354	TX	Rio Grande City Police Department
355	TX	Robstown Police Department
356	TX	Rockport Police Department
357	TX	San Antonio Police Department
358	TX	San Patricio County Sheriff's Office
359	TX	Seguin Police Department
360	TX	(City of) Shenandoah Police Department
361	TX	Shiner Police Department
362	TX	Socorro Police Department
363	TX	South Padre Island Police Department
364	TX	Splendora Police Department
365	TX	Stafford Police Department
366	TX	Starr County District Attorney's Office
367	TX	Starr County Sheriff's Office
368	TX	Sulphur Springs Police Department

List Updated

**National HIDTA LPR Program
Attachment "A"
Participating Agencies**

369	TX	Sweetwater Police Department
370	TX	Tarrant County Sheriff's Office
371	TX	Texas Department of Criminal Justice
372	TX	Texas Department of Public Safety
373	TX	Texas Medical Center Police Department
374	TX	Three Rivers Police Department
375	TX	Victoria County Sheriff's Office
376	TX	Victoria Police Department
377	TX	Vidor Municipal Court
378	TX	Walker County Sheriff's Office
379	TX	Waller County Sheriff's Office
380	TX	Ward County Sheriff's Office
381	TX	Weatherford Police Department
382	TX	Weimar Police Department
383	TX	Westover Hills Police Department
384	TX	Wharton County Constable's Office Pct. 2
385	TX	Wharton County Sheriff's Office
386	TX	Wichita County Sheriff's Office
387	TX	Willacy County Sheriff's Office
388	TX	Williamson County Sheriff's Office
389	TX	Willow Park Police Department
390	TX	Wilson County Sheriff's Office
391	TX	Wortham Police Department
392	TX	Ysleta del Sur Pueblo Tribal Police
393	TX	Zapata County Sheriff's Office
394	USVI	DEA Carribean
395	WA	City of Port Angeles Police Department
396	WA	Spokane - US Border Patrol/ CBP
397	WV	Harrison County Sheriff's Office
398	WV	Kanawha County Sheriff's Office
399	WV	Raleigh County Sheriff's Office
400	WV	Wheeling Police Department
401	WV	Yeager Airport
402	WV	West Virginia State Police

List Updated

G. BUSINESS

ITEM #1

ITEM #2



AGENDA ITEM NO:

Discussion and Possible Action regarding Approving Sealy Police Department HB 33 (Uvalde Strong Act) Compliance and Coordination Standard Operating Procedure.

SUBMITTED BY: Russell Grimes

MEETING DATE: January 21st, 2026

STAFF REPORT

DESCRIPTION

Texas House Bill 33 (88th Legislature, Regular Session), commonly referred to as the *Uvalde Strong Act*, establishes statewide requirements intended to improve preparedness, coordination, training, and accountability of law enforcement agencies responding to qualifying emergency incidents, including active shooter events.

HB 33 requires local law enforcement agencies to adopt written procedures addressing emergency activation triggers, interagency coordination, supervisory responsibilities, mandatory notifications, and post-incident documentation. These requirements are intended to ensure timely communication with local government leadership and compliance with state emergency management oversight.

The Sealy Police Department has developed an HB 33 Compliance & Emergency Coordination Standard Operating Procedure (SOP) to meet these statutory requirements while maintaining consistency with existing Patrol SOPs and the City of Sealy Emergency Management Program adopted under Chapter 18 of the City Code of Ordinances.

ANALYSIS

The proposed HB 33 Compliance & Emergency Coordination Standard Operating Procedure (SOP) establishes a structured administrative framework that activates only upon the occurrence of a qualifying emergency incident as defined under Texas law. The SOP does not replace or alter existing tactical response procedures but instead provides clarity regarding supervisory responsibilities, notifications, coordination with City Administration, and required documentation timelines.

Key elements of the SOP include:

- Clearly defined activation triggers tied to statutory definitions of qualifying emergencies
- Mandatory notification requirements to City Administration and emergency partners

- Coordination protocols with Fire, EMS, Public Works, and Emergency Management
- Documentation and reporting timelines aligned with HB 33 and Texas Division of Emergency Management (TDEM) expectations
- Training, acknowledgment, and inspection readiness provisions

Adoption and implementation of this SOP ensures that the Sealy Police Department is compliant with HB 33 while preserving operational flexibility and reinforcing transparency and accountability at the municipal level.

There is no fiscal impact associated with this item.

RECOMMENDATION

Staff recommends Council's approval and/or acknowledgment of the Sealy Police Department HB 33 Compliance & Emergency Coordination SOP as a departmental policy implemented to ensure compliance with Texas House Bill 33, Texas Government Code Chapter 418, and Chapter 18 of the City of Sealy Code of Ordinances.

SEALY POLICE DEPARTMENT

STANDARD OPERATING PROCEDURE

HB 33 COMPLIANCE & EMERGENCY COORDINATION

Effective Date: _____

Supersedes: New

Approved By: Chief of Police

I. PURPOSE

This Standard Operating Procedure (SOP) establishes a comprehensive, standalone framework to ensure the Sealy Police Department's compliance with Texas House Bill 33 (HB 33), Texas Government Code Chapter 418 (Texas Disaster Act of 1975), and the City of Sealy Code of Ordinances Chapter 18 (Civil Emergencies).

This SOP governs the identification of qualifying emergency incidents, activation triggers, mandatory notifications, interagency coordination, documentation, statutory reporting timelines, oversight, and inspection readiness.

This SOP is administrative and procedural in nature and does not replace, supersede, or modify tactical response procedures contained in existing Sealy Police Department Patrol SOPs.

II. POLICY

It is the policy of the Sealy Police Department that any incident meeting the statutory definition of a qualifying emergency shall be managed in a manner that ensures:

- Prompt coordination with City leadership and partner agencies
- Compliance with state emergency management law
- Accurate and timely documentation
- Transparency and accountability consistent with public safety and legal requirements

Supervisors bear primary responsibility for the activation and enforcement of this SOP.

III. AUTHORITY

This SOP is adopted pursuant to the following legal authorities:

- Texas Government Code Chapter 418 (Texas Disaster Act)
- Texas House Bill 33
- City of Sealy Code of Ordinances, Chapter 18 – Civil Emergencies
- Authority of the Chief of Police, Sealy Police Department

IV. APPLICABILITY

This SOP applies to all Sealy Police Department personnel.

This SOP activates only when a qualifying emergency threshold is met. Routine patrol operations and tactical response actions remain governed by existing Patrol Division SOPs unless and until this SOP is activated.

V. DEFINITIONS

A. Qualifying Emergency

A qualifying emergency is any incident or occurrence that, under Texas law or City ordinance:

1. Threatens life, public health, public safety, or critical infrastructure; OR
2. Requires or is reasonably anticipated to require multi-agency response; OR
3. Requires activation of emergency management authority under Chapter 418 or Chapter 18; OR
4. May require state, regional, or federal assistance.

B. Incident Commander

The supervisor or command officer exercising authority pursuant to the Incident Command System (ICS).

C. Unified Command

A command structure integrating multiple agencies with statutory or operational authority over an incident.

VI. ACTIVATION TRIGGERS

This SOP shall be immediately activated upon identification of a qualifying emergency by:

- The on-scene supervisor
- A communications supervisor
- Command staff

Activation does not require a formal disaster declaration and may occur concurrently with ongoing tactical or patrol operations.

VII. MANDATORY NOTIFICATIONS

Upon activation of this SOP, the supervisor or Incident Commander shall ensure the following notifications occur without delay:

1. City Administration (City Manager or designee)
2. Coordination with Fire Department, EMS, and Public Works
3. Notification of additional partner agencies as required by the incident

All notifications shall be documented in a manner sufficient to satisfy:

- City Council oversight
- Texas Division of Emergency Management (TDEM) requirements
- Public record and transparency obligations

VIII. INTERAGENCY COORDINATION

The Incident Command System (ICS) shall be utilized for all qualifying emergencies.

When Fire, EMS, or another agency has statutory or operational authority, a Unified Command shall be established.

The Sealy Police Department shall cooperate fully in:

- Joint planning
- Resource deployment
- Operational coordination
- Information sharing

IX. DOCUMENTATION & REPORTING TIMELINES

All qualifying emergencies shall be documented using the department's HB 33 Incident Checklist. Documentation shall be tracked through Day 0–90 reporting milestones, including but not limited to:

- Initial incident documentation
- Notification records
- After-action reporting
- Corrective action tracking

Supervisors are responsible for ensuring accuracy, completeness, and timeliness of all required documentation.

X. CONFIDENTIALITY & PUBLIC INFORMATION

Operational and tactical details shall remain protected to preserve public safety and officer safety.

Public-facing information shall be coordinated through:

- City Administration
- The City Attorney
- Designated Public Information Officers

All disclosures shall comply with applicable state law and public information requirements.

XI. TRAINING REQUIREMENTS

All supervisors shall receive training on this SOP.

Completion of training shall be documented through execution of a Supervisor Training Acknowledgment Form.

Failure to comply with training requirements may result in corrective or disciplinary action.

XII. OVERSIGHT & REVIEW

The Chief of Police shall review all HB 33 activations to ensure:

- Compliance with this SOP
- Identification of deficiencies
- Implementation of corrective actions

This SOP shall be reviewed annually or as required by changes in law.

XIII. CROSS-REFERENCES

This SOP cross-references, but does not replace, existing Patrol SOPs including:

- Active Shooter Response
 - Bomb Threats
 - Barricaded / Hostage Situations
 - Hazardous Materials
 - Missing Persons / Missing Children
 - Emergency Staffing Contingency
 - Incident Command Procedures
-

XIV. EFFECTIVE DATE

This SOP shall take effect upon approval by the Chief of Police.

MUTUAL AID AGREEMENT FOR COMPLEX EMERGENCY RESPONSE AND INVESTIGATION PLANNING

I. PARTIES

This Mutual Aid Agreement (Agreement) is between the Department of Public Safety (DPS), the Austin County (Sheriff's Office), and the All First Responder Agend(es) for Complex Emergency Response and Investigation Planning related to active attack incidents at primary and secondary school facilities in Austin County (County).

II. DEFINITIONS

- A. For purposes of this Agreement, governmental entities that employ first responders include the following:
1. A peace officer described by Texas Code of Criminal Procedure Article 2A.001;
 2. An individual included as a fire protection personnel in Texas Government Code Section 419.021; and
 3. An individual included as emergency medical services personnel in Health and Safety Code Section 773.003.

III. BACKGROUND AND PURPOSE

House Bill (H.B.) 33 of the 89th Texas Regular Legislative Session, codified into Texas Government Code Section 772.013, mandates that DPS and certain local governmental entities employing first responders in each County, as identified by the County Sheriff's Office, enter into an agreement that establishes the procedures for the provision of resources, personnel, facilities, equipment, and supplies necessary to respond to active attack incidents at primary and secondary school facilities in the County in a vertically integrated manner.

This Agreement establishes the overall framework for collaboration by the parties and each party's respective duties to carry out the mandates of HB 33. The parties will separately enter into a working protocols agreement that will establish the specific procedures that the parties will follow to ensure the provision of comprehensive resources, personnel, facilities, equipment and supplies necessary for responding to and investigating active attack incidents at primary and secondary school facilities in the County.

IV. STATEMENT OF DUTIES TO BE PERFORMED

A. DPS RESPONSIBILITIES

1. Consult with the County Sheriff's Office to determine which governmental entities employing first responders are reasonably likely to respond to an active attack incident at the primary and secondary school facilities in the County.
2. Invite any appropriate federal agencies, as determined by DPS, to participate in the multiagency tabletop exercises and in-person drills.
3. Invite any appropriate federal agencies, as determined by DPS, to enter into this Agreement as a Party.

B. COUNTY SHERIFF'S OFFICE RESPONSIBILITIES

Provide input to DPS on all the local governmental entities employing first responders that are reasonably likely, in the Sheriff's opinion, to respond to an active attack incident at the primary and secondary school facilities in the County. If the County has more than one school district, the County shall identify, as needed, the different governmental entities likely to respond to the different districts in the County.

C. MUTUAL RESPONSIBILITIES

DPS, the County Sheriff's Office and the signatories to this MOU understand and agree to the following:

1. To participate in a multiagency tabletop exercise at least once each odd-numbered year. The parties will collaboratively determine how often the tabletop exercise will be conducted in each odd-numbered year and the date(s) of the exercise.
2. To participate in an in-person drill at least once each even-numbered year. The parties will collaboratively determine how often the in-person drill will be conducted in each even-numbered year and the date(s) of the exercise.
3. To collaboratively establish procedures in a separate working protocols agreement, incorporated by this reference as an exhibit to this Agreement, for the provision of resources, personnel, facilities, equipment, and supplies in responses to critical active attack incidents at primary and secondary school facilities in the County in a vertically integrated fashion. DPS and the County will determine if more than one working protocols agreement is required if the County has more than one school district.
4. When establishing the procedures, DPS and local law enforcement agencies will:
 - a. give priority to establishing the interoperability of communications equipment among the parties to this Agreement;
 - b. establish procedures for interagency coordination in activities arising from critical active attack incidents, including evidence collection;
 - c. set jurisdictional boundaries; and
 - d. determine the capabilities, processes, and expectations among the parties to this Agreement.

V. TERM OF CONTRACT AND AMENDMENTS

This Agreement is effective on the date of the last party to sign. The parties will review the Agreement each year from the date of execution to determine if any amendments need to be made. This Agreement may only be amended by mutual written agreement of the parties.

VI. NO LIABILITY; NO APPARENT AGENCY AUTHORITY

The parties are associated with each other only for the purposes and to the extent set forth in this Agreement.

The parties agree that they shall have no liability for the actions or omissions of the other parties and are solely responsible for their own actions or omissions; however, only to the extent required by Texas law.

The parties do not have authority for or on behalf of the other parties except as provided in this Agreement. No other authority, power, partnership, or rights are granted or implied.

VII. NOTICE

The respective party will provide any required notice as noted in this section. Either party may change its information by giving the other party written notice and the effective date of the change.


If to DPS: TBD; name, title, address, email address, phone, fax

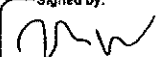
If to County Sheriff's Office: TBD; name, title, address, email address, phone, fax

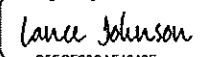
If to Local Governmental Entity: TBD; name, title, address, email address, phone, fax

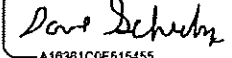
If to Federal Agency: TBD; name, title, address, email address, phone, fax

The undersigned signatories have full authority to enter into this Agreement on behalf of the respective Parties.

Signature	Printed Name	Title/Agency	Date
	Sheriff Jack Brandes	Sheriff Austin County	12/30/2025

Signature	Printed Name	Title/Agency	Date
	Chief Deputy Matthew Walls		12/17/2025


Signature	Printed Name	Title/Agency	Date
	Lance Johnson	Constable Pct 1	12/18/2025

Signature	Printed Name	Title/Agency	Date
	Dave Schulz	Constable Pct2	12/20/2025

Ronnie Griffin

Signature	Printed Name	Title/Agency	Date
	James Clark		

Signature	Printed Name	Title/Agency	Date
	Chief Kevin Bellville		

Signature	Printed Name	Title/Agency	Date
	Russell L. Grimes	Chief of Police / City of Sealy	12/30/2025

Chief David Randle

Signature	Printed Name	Title/Agency	Date

Chief David Moseley

Signature	Printed Name	Title/Agency	Date
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Shanandoah Culpepper

Signature	Printed Name	Title/Agency	Date
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Signed by:

Signature

Walter Morrow

EMS Chief, Austin County EMS 2/30/2025

Printed Name	Title/Agency	Date
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Chief Kenneth Willingham

Signature	Printed Name	Title/Agency	Date
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Chief Mike Kasprovicz

Signature	Printed Name	Title/Agency	Date
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Judge Tim Lapham

Signature	Printed Name	Title/Agency	Date
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Roy Mercer

Signature	Printed Name	Title/Agency	Date
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Kyle Matheson, Region Chief

Signature	Printed Name	Title/Agency	Date
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Certificate Of Completion

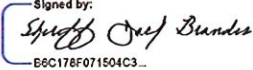
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Time Zone: (UTC-06:00) Central Time (US & Canada)	5805 N. Lamar Blvd
	Austin, TX 78702
	Shaila.Arlee@dps.texas.gov
	IP Address: 204.65.230.116

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Signer Events

Signer Events	Signature	Timestamp
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Sheriff Jack Brandes jackb@austincountyso.org Security Level: Email, Account Authentication (None)	<p>Signed by:</p>  <p>ESCI78F071504C3...</p> <p>Signature Adoption: Pre-selected Style Using IP Address: 12.188.143.157</p>	Sent: 12/16/2025 4:29:54 PM Viewed: 12/30/2025 4:15:40 PM Signed: 12/30/2025 4:17:47 PM
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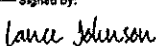
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Lance Johnson
lancej@austincountyso.org
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(None)

Signature

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Dave Schulz
daves@austincountyso.org
Security Level: Email, Account Authentication
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Ronnie Griffin
ronnieg@austincounty.com
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
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Chief Kenneth Willingham
esd@sealyfire.com
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
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Chief Mike Kasprowicz
mike@bellvillefire.com
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
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Judge Tim Lapham
tlapham@austincounty.com
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
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Roy Mercer
rmerceraoem.com
Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
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James Clark
jclark@austincounty.com
Security Level: Email, Account Authentication
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Electronic Record and Signature Disclosure:

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Certified Delivery Events	Status	Timestamp
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Shaila Arlee
Shaila.Arlee@dps.texas.gov
Contract Specialist
Texas Department of Public Safety
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign



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Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure
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ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Texas Department of Public Safety Procurement Division (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Texas Department of Public Safety Procurement Division:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: sandra.wallis@dps.texas.gov

To advise Texas Department of Public Safety Procurement Division of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at sandra.wallis@dps.texas.gov and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Texas Department of Public Safety Procurement Division

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to sandra.wallis@dps.texas.gov and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Texas Department of Public Safety Procurement Division

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to sandra.wallis@dps.texas.gov and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Texas Department of Public Safety Procurement Division as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Texas Department of Public Safety Procurement Division during the course of your relationship with Texas Department of Public Safety Procurement Division.

ITEM #3



AGENDA ITEM NO:

Discussion and Possible Action regarding Approving a Resolution to Appoint Public Information Officer

SUBMITTED BY: Kimbra Hill, City Manager

MEETING DATE: January 21st, 2026

STAFF REPORT

DESCRIPTION

Texas House Bill 33 (88th Legislature, Regular Session) was enacted to enhance municipal preparedness and response to emergency situations. The legislation amended and added multiple provisions within state law, including a requirement for political subdivisions to designate a Public Information Officer (PIO). The designated PIO is responsible for communicating official information to the public during a disaster or emergency event.

This item is presented for consideration and action to designate a Public Information Officer in compliance with Texas Government Code Sections 418.331 and 418.332.

ANALYSIS

Texas Government Code section 418.331 states that for the purpose of this subchapter K, "public information officer means an individual who is employed or appointed by a state agency, local government entity, or open-enrollment charter school and whose duties include communicating with the public during a disaster regarding the disaster". Disaster is given the definition of being any incident, whether natural or manmade, that actually creates or poses an imminent threat of widespread or severe damage, injury, or loss of life or property. This includes any public calamity which requires emergency action.

Texas Government Code section 418.332 states a municipality must employ or appoint a public information officer. Furthermore, the public information officer must obtain certification in emergency communication from The Texas Division of Emergency Management and complete continuing education in emergency communication.

The Chief of Police is well suited to serve as the City of Sealy's Public Information Officer due to the position's comprehensive awareness of incidents occurring within the city and

surrounding areas. This direct and timely access to operational information is critical during emergency situations and enables the Chief of Police, when designated as the City's Public Information Officer, to provide accurate, clear, and informed communications to the public during a disaster.

There is no anticipated fiscal impact associated with the designation of the Chief of Police as Public Information Officer. Required certification and continuing education will be completed in accordance with state requirements.

RECOMMENDATION

Staff recommends that City Council designate the Chief of Police as the City of Sealy's Public Information Officer in accordance with Texas Government Code Sections 418.331 and 418.332 through adoption of a resolution.

The designation shall become effective immediately upon adoption of the resolution.

SUBCHAPTER K. CERTIFICATION AND CONTINUING EDUCATION REQUIRED
FOR CERTAIN PUBLIC INFORMATION OFFICERS

Sec. 418.331. DEFINITION. In this subchapter, "public information officer" means an individual who is employed or appointed by a state agency, local government entity, or open-enrollment charter school and whose duties include communicating with the public during a disaster regarding the disaster.

Added by Acts 2025, 89th Leg., R.S., Ch. 361 (H.B. [33](#)), Sec. 12, eff. September 1, 2025.

Sec. 418.332. CERTIFICATION AND CONTINUING EDUCATION REQUIRED FOR CERTAIN PUBLIC INFORMATION OFFICERS. (a) Each of the following entities shall employ or appoint a public information officer who must obtain certification in emergency communications from the division and complete continuing education on emergency communications as provided by this subchapter:

- (1) a municipality;
- (2) a county;
- (3) an independent school district;
- (4) an open-enrollment charter school; and
- (5) the division.

(b) The chief administrator of an agency may be appointed or employed as a public information officer.

Added by Acts 2025, 89th Leg., R.S., Ch. 361 (H.B. [33](#)), Sec. 12, eff. September 1, 2025.

Sec. 418.333. CERTIFICATION AND CONTINUING EDUCATION.
(a) A public information officer described by Sections [411.3735](#) and [418.332](#) shall:

- (1) obtain certification from the division in emergency communications not later than the first anniversary

of the date the public information officer was hired or appointed; and

(2) complete a continuing education program on emergency communications approved by the division once during each 12-month period beginning on the date the public information officer obtained certification.

(b) The division shall establish minimum education and training requirements for initial certification and continuing education under this subchapter. The minimum requirements must comply with the policies and standards developed by the Texas Commission on Law Enforcement under Section [1701.163](#), Occupations Code. These minimum requirements must include courses on:

(1) the National Incident Management System;

(2) the Incident Command System; and

(3) the basic skills and principles necessary to fulfill the role of a public information officer with respect to emergency communications.

(c) The division shall assist the entities subject to Sections [411.3735](#) and [418.332](#) in identifying approved training programs.

(d) The following courses may be taken to satisfy minimum education and training requirements under this subchapter:

(1) a course provided by the Bill Blackwood Law Enforcement Management Institute of Texas; or

(2) a course approved by the Texas Commission on Law Enforcement.

Added by Acts 2025, 89th Leg., R.S., Ch. 361 (H.B. [33](#)), Sec. 12, eff. September 1, 2025.

Sec. 418.334. COMPLIANCE RECORDS; INSPECTION. (a) Each entity subject to Section [418.332](#) shall:

(1) maintain records that demonstrate the compliance of each public information officer employed or

appointed by that entity with the certification and continuing education requirements of this subchapter; and

(2) submit to the division the compliance records required to be maintained under Subdivision (1).

(b) The division shall permit inspection and copying by the department of the compliance records the division maintains under Subsection (a)(1) during reasonable hours and in a reasonable manner.

Added by Acts 2025, 89th Leg., R.S., Ch. 361 (H.B. [33](#)), Sec. 12, eff. September 1, 2025.

Sec. 418.335. RULES. The division may adopt rules to administer this subchapter.

Added by Acts 2025, 89th Leg., R.S., Ch. 361 (H.B. [33](#)), Sec. 12, eff. September 1, 2025.

Subchapter K, consisting of Secs. 418.351 to 418.354, was added by Acts 2025, 89th Leg., R.S., Ch. 708 (H.B. [35](#)), Sec. 1.

RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, DESIGNATING THE CHIEF OF POLICE AS THE CITY'S PUBLIC INFORMATION OFFICER PURSUANT TO TEXAS GOVERNMENT CODE CHAPTER 418; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

* * * * *

WHEREAS, Texas House Bill 33 (88th Legislature, Regular Session) amended provisions of Texas Government Code Chapter 418 to enhance preparedness and response to disasters and emergency situations; and

WHEREAS, Texas Government Code Section 418.331 defines a Public Information Officer as an individual employed or appointed by a local governmental entity whose duties include communicating with the public during a disaster regarding the disaster; and

WHEREAS, Texas Government Code Section 418.332 requires a municipality to employ or appoint a Public Information Officer and further requires that such officer obtain certification and continuing education in emergency communications through the Texas Division of Emergency Management; and

WHEREAS, the City Council of the City of Sealy desires to ensure compliance with state law and to provide for effective, accurate, and timely communication with the public during emergency situations; and

WHEREAS, the Chief of Police possesses direct operational knowledge of incidents occurring within the City of Sealy and surrounding areas and is well qualified to serve as the City's Public Information Officer;

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

Section 1. The Chief of Police of the City of Sealy is hereby designated as the City's Public Information Officer in accordance with Texas Government Code Sections 418.331 and 418.332.

Section 2. The designated Public Information Officer shall be responsible for communicating official information to the public during a disaster or emergency event, as required by state law.

Section 3. The Public Information Officer shall obtain and maintain all required certification and continuing education in emergency communications through the Texas Division of Emergency Management in accordance with applicable law.

Section 4. This resolution shall supersede and control over any conflicting provisions contained in the City of Sealy Personnel Policy, emergency management plans, standard operating procedures, administrative directives, or any other City policies or documents relating to disaster response, emergency communications, or designation of a Public Information Officer.

Section 5. This resolution shall become effective immediately upon adoption.

Section 6. If any provision of this resolution is held to be invalid, such invalidity shall not affect the other provisions of this resolution, which shall remain in full force and effect.

PASSED and APPROVED this, the ____ day of January ____, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

ITEM #4
REPORTS,
ANNOUNCEMENTS, OR
REQUESTS FROM
COUNCILMEMBERS

H. ADJOURN