



**NOTICE OF REGULAR MEETING  
SEALY CITY COUNCIL  
CITY COUNCIL CHAMBERS  
415 MAIN STREET  
SEALY, TX 77474  
TUESDAY, JUNE 16, 2026  
6:00 P.M.**

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

**A. Call to Order**

**B. Invocation and Pledges of Allegiance**

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

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

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

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

**F. Proclamation(s) and Special Recognitions**

- **Recognizing Bluebonnet Master Gardeners**

**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) Approve the May 19, 2026, Corrected Regular Meeting Minutes**

**b) Approve the June 2, 2026, Regular Meeting Minutes**

**c) Approve the Capital Improvement Advisory Committee (CIAC) Semi-Annual Report**

**d) Approve Financial Report for the month ending April 2026**

**e) Approve an Ordinance Amending Section 2-70 of Article III of Chapter 2 regarding the Power and Duties of the City Manager (Spending Authority) (Second of two readings)**

**f) Approve an Ordinance Deleting Section 2-101 of Article IV of Chapter 2 regarding the Accident Review Board Policy (Second of two readings)**

**g) Approve an Ordinance Amending Section 2-68 of Article III of Chapter 2 regarding the Duties of the Director of Public Works (Second of two readings)**

- h) Approve an Ordinance Amending Section 42-116 of Article IV of Chapter 42 regarding Nuisances (Second of two readings)**
- i) Approve a Resolution for the Disposal of Police Department Surplus Property**
- j) Approve leave for Councilman Noack per Sealy Charter Section 3.07**
- k) Approving an Amendment to Chaparral Creative, LLC's contract**

**H. Presentation(s)**

- Introduce New Police Sergeant(s)**
- Introduce New Police Officer(s)**
- Introduce New Police Supervisors**

**I. Public Hearing: Notice of Public Hearing on Budget Amendments.**

**The City Council of the City of Sealy, Texas, will hold a Public Hearing to consider Amendments to the Fiscal Year 2025-2026 Budget for Fund 29. The Proposed Budget Amendments to the Sealy 4B Economic Development Corporation's Budget include Reallocating Funds from various line items to Consultant Services for Zoning Exploration Services. An Additional Sealy 4B Economic Development Corporation Budget Amendment will revise the Budget Notes for the Community Project Grants line item to allow funding for the Sealy Keep Texas Beautiful Affiliate Program, Projects, and Activities in an Amount not to exceed \$35,000.00. The Sealy EDC may reimburse the City of Sealy for Sealy Keep Texas Beautiful Affiliate Expenditures.**

**J. Business**

- 1. Discussion and Possible Action regarding Amending the City of Sealy Personnel Policies and Procedures Manual Chapter 3 – Compensation and Performance Evaluation and Chapter 6 – Employee Communication.**
- 2. Discussion and Possible Action regarding Personal Time Off (PTO) Liability.**
- 3. Discussion and Possible Action regarding Approval of Fiscal Year 2026-2027 Texas Health Benefits Renewal.**
- 4. Discussion and Possible Action regarding an Ordinance Amending Chapter 2, Amending Section 2-35 for Rules of Procedure. (First of two readings)**
- 5. Discussion and Possible Action regarding an Ordinance Amending Chapter 2, Deleting Section 2-187 City Rental Venues. (First of two readings)**
- 6. Discussion and Possible Action regarding Approving Authorization to Accept Donation**

of a 2019 Chevrolet Tahoe from the Wills Point Police Department.

7. Discussion and Possible Action regarding Approval to Accept Donation of K-9 "Ozi".
8. Discussion and Possible Action regarding Approving an Ordinance Amending the Fiscal Year 2025-2026 Economic Development Fund 29 Budget for Zoning and Mapping Consulting Services and Sealy Keep Texas Beautiful Affiliate Expenditures.
9. Discussion and Possible Action regarding a Resolution Approving the Sealy Keep Texas Beautiful (KTB) Affiliate Bylaws, Organizational Structure, Name, and Mission/Vision.
10. Discussion and Possible Action regarding the 40<sup>th</sup> Annual Fantasy of Lights Theme.

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

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

- **Interlocal Agreement, Utility Billing, and Lease with Austin County Emergency Service District No. 2**
- **Hailiang Copper Texas, Inc. Application for Tax Abatement and Incentives**
- **Potential Development Agreement with Builders Development, LLC**

- b) **Texas Government Code, Section 551.087, DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS. The City will meet in closed session to (1) discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision.**

- **Potential Development Agreement with Builders Development, LLC**
- **Hailiang Copper Texas, Inc. Application for Tax Abatement and Incentives**

11. Reconvene into regular session and consider action, if any, on items discussed in

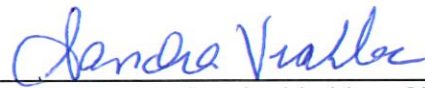
Executive Session.

12. Reports, Announcements, or Requests from Councilmembers.

**L. Adjourn**

CERTIFICATION

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



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Sandra Vrablec, City Secretary

**F. PROCLAMATION(S) AND  
SPECIAL RECOGNITIONS**

# CITY OF SEALY, TEXAS



## *Proclamation*

WHEREAS, the Austin County Bluebonnet Master Gardeners promotes gardening education and other beautification efforts and under the leadership of Renee Kofman have continued using their volunteer time, talent and physical labor to continued maintenance and care for beautification of our City Parks and Grounds; and other areas; and


WHEREAS, it is fitting that this City Council on behalf of the Citizens of Sealy, Texas express our appreciation for their continued willingness and dedication to provide this generous volunteer service for the betterment of Sealy;

NOW, THEREFORE, I Carolyn Bilski, Mayor of Sealy and Councilmembers hereby publicly acknowledge and thank the group for their time and talent and ask each citizen to join me in recognizing the landscaping beauty of these grounds

## *Bluebonnet Master Gardeners Club*

SIGNED and SEALED this 16<sup>th</sup> day of June 2026.



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

# G. CONSENT AGENDA

a)



**MINUTES  
SEALY CITY COUNCIL  
CITY COUNCIL CHAMBERS  
415 MAIN STREET  
SEALY, TX 77474  
TUESDAY, MAY 19, 2026  
6:00 P.M.**

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for May 19, 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 6:00 p.m.

**B. Invocation and Pledges of Allegiance**

Mayor Bilski led the Invocation and Pledges of Allegiance

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

Present:

Carolyn Bilski	Mayor
Dee Anne Lerma	Councilmember, Place 1 Mayor Pro Tem
Bradley Miller	Councilmember, Place 3
Theadra Curry	Councilmember, Place 4
Edward Zapalac	Councilmember, Place 5
Adam Burttschell	Councilmember, Place 6

Absent:

Chris Noack	Councilmember, Place 2
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A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager  
Sandra Vrabec, City Secretary  
Tim Kirwin, City Attorney  
Jennifer Matura, Finance Director  
Scott Riske, Police Captain  
Patrick Parsons, Public Works Director  
Mike Barrow, Assistant City Manager/Planner  
Bill Atkinson, EDC Director  
Katherine Ellis, EDC Secretary  
Travis Cochran, Assistant Public Works Director

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

Shawn Gallagher spoke on Data Centers.

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

A motion was made by Councilman Zapalac to Approve the agenda order except for moving Executive Session up before the Presentations.

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

AYES: Bilski, Necker, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

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

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

- **Interlocal Agreement, Utility Billing, and Lease with Austin County Emergency Service District No. 2**

A motion was made by Councilman Zapalac to recess into Executive Session.

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

AYES: Bilski, Necker, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried. The City Council entered into Executive Session at 6:06 p.m.

The City Council reconvened into Open Session at 7:08 p.m.

Councilman Miller left the City Council meeting at 7:08 p.m.

**F. Presentation(s)**

- **Introduce New Assistant Public Works Director**

Patrick Parsons, Public Works Director, introduced the new Assistant Public Works Director, Travis Cochran.

### **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) Approve Financial Report for the month ending March 2026**
- b) Concur in the Mayor's Appointments of Individuals to serve on the Parks Board**
- c) Concur in the Mayor's Appointments of Individuals to serve on the Planning Commission Board**
- d) Concur in the Mayor's Appointments of Individuals to serve on the Sealy Economic Development Corporation Board**
- e) Concur in the Mayor's Appointments of Individuals to serve on the Tax Increment Reinvestment Zone #2 Board (TIRZ #2)**
- f) Approve Ratification of the Purchase of Gas Meters with Smart Points Components**
- g) Amending Resolution 2026-17 to Authorize the Police Department to Apply for Motor Vehicle Crime Prevention Authority Grant Funds**
- h) Approving the Replacement of the OAHU-1 (ACCU-09) on the Air-Conditioner System at the Sealy Police Department in an amount not to exceed \$7,749.90**

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

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

The motion carried.

**H. Public Hearing: The City Council for the City of Sealy, Texas, will hold a Public Hearing on Amending the 2025-2026 Fiscal Year Budget of the City of Sealy, Texas, to be held on the 19<sup>th</sup> day of May 2026, at 6:00 p.m. in the City Council Chamber located at 415 Main Street, Sealy, Texas 77474. All interested persons shall be given an opportunity to be heard for or against any item or the amount of any item contained in the Proposed Budget Amendment.**

Mayor Bilski opened the Public Hearing at 7:15 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 7:16 p.m.

**I. Business**

**1. Discussion and Possible Action regarding an Ordinance Amending Section 42-115 of the Code of Ordinance - Noise.**

A motion was made by Councilman Zapalac to Approve Ordinance Amending Section 42-115 of the Code of Ordinance – Noise. This is the first of two readings.  
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**2. Discussion and Possible Action regarding an Ordinance Amending the 2025-2026 Fiscal Year Budget.**

A motion was made by Councilman Zapalac to Approve Ordinance Amending the 2025-2026 Fiscal Year Budget.  
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**3. Discussion and Possible Action regarding a Resolution to Accept Auditor's Findings and Management's Action Plan.**

A motion was made by Councilman Zapalac to Approve a Resolution to Accept Auditor's Findings and Management's Action Plan.  
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**4. Discussion and Possible Action regarding Approving a Resolution Amending the City of Sealy's Investment Policy.**

A motion was made by Councilwoman Curry to Approve a Resolution Amending the City of Sealy's Investment Policy.  
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**5. Discussion and Possible Action regarding a Resolution to Amend Authorized Representatives for TexPool.**

A motion was made by Councilman Zapalac to Approve a Resolution to Amend Authorized Representatives for TexPool.

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

AYES: Bilski, Necker, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**6. Discussion and Possible Action regarding a Resolution to Amend Authorized Representatives for TexStar.**

A motion was made by Councilman Burttschell to Approve a Resolution to Amend Authorized Representatives for TexStar.

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

AYES: Bilski, Necker, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**7. Discussion and Possible Action regarding a Resolution to Approve the Sealy Economic Development Corporation Board to serve as the Sealy Keep Texas Beautiful Affiliate Board of Directors.**

A motion was made by Councilman Burttschell to Approve a Resolution to Approve the Sealy Economic Development Corporation Board to serve as the Sealy Keep Texas Beautiful Affiliate Board of Directors.

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

AYES: Bilski, Necker, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**8. Discussion and Possible Action regarding Accepting and Approving Plans and Authorizing Bidding for Americans with Disabilities Act (ADA) and Improvements to the W. E. Hill Community Center.**

A motion was made by Councilman Zapalac to Approve Accepting and Approving Plans and Authorizing Bidding for Americans with Disabilities Act and Improvements to the W. E. Hill Community Center.

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

AYES: Bilski, Necker, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**9. Discussion and Possible Action regarding the Previously requested Workshop to Build Awareness of New Commercial and Industrial Development and to discuss Dates of Availability of same.**

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

AYES: Biiski, Necker, Curry, Zapalac, Burttschell  
NOES: None

The motion carried.

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

No action was taken.

**11. City Secretary's Report and Possible Discussion:**

- **Newly Elected Officials Workshop**
- **TML Annual Conference and Exhibition**
- **Public Information Act and Open Meeting Act Training**
- **Cybersecurity Training**
- **Charter Book**
- **TML Elected Officials Handbook**
- **Holiday Calendar**
- **City Council Meeting Dates**
- **TML Intergovernmental Risk Pool Online Learning Center Assignment Due June 30, 2026**

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

Bilski	List of PTO Liability Pay-Out
Necker	Discussion on City Manager's Spending Authority
Noack	Absent
Miller	Absent
Curry	None
Zapalac	Staff to evaluate High Water Use Consumption
Burttschell	None

**K. Adjourn**

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

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

The motion carried. The City Council meeting adjourned at 8:30 p.m.

**PASSED AND APPROVED** this 2nd day of June 2026.

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

ATTEST:

\_\_\_\_\_  
Sandra Vrablec, City Secretary



**MINUTES  
SEALY CITY COUNCIL  
CITY COUNCIL CHAMBERS  
415 MAIN STREET  
SEALY, TX 77474  
TUESDAY, MAY 19, 2026  
6:00 P.M.**

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for May 19, 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 6:00 p.m.

**B. Invocation and Pledges of Allegiance**

Mayor Bilski led the Invocation and Pledges of Allegiance

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

Present:

Carolyn Bilski	Mayor
Robert Necker	Councilmember, Place 1
Bradley Miller	Councilmember, Place 3
Theadra Curry	Councilmember, Place 4
Edward Zapalac	Councilmember, Place 5
Adam Burttschell	Councilmember, Place 6

Absent:

Chris Noack	Councilmember, Place 2
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A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager  
Sandra Vrabec, City Secretary  
Tim Kirwin, City Attorney  
Jennifer Matura, Finance Director  
Scott Riske, Police Captain  
Patrick Parsons, Public Works Director  
Mike Barrow, Assistant City Manager/Planner  
Bill Atkinson, EDC Director  
Katherine Ellis, EDC Secretary  
Travis Cochran, Assistant Public Works Director

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

Shawn Gallagher spoke on Data Centers.

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

A motion was made by Councilman Zapalac to Approve the agenda order except for moving Executive Session up before the Presentations.

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

AYES: Bilski, Necker, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

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

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

- **Interlocal Agreement, Utility Billing, and Lease with Austin County Emergency Service District No. 2**

A motion was made by Councilman Zapalac to recess into Executive Session.

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

AYES: Bilski, Necker, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried. The City Council entered into Executive Session at 6:06 p.m.

The City Council reconvened into Open Session at 7:08 p.m.

Councilman Miller left the City Council meeting at 7:08 p.m.

**F. Presentation(s)**

- **Introduce New Assistant Public Works Director**

Patrick Parsons, Public Works Director, introduced the new Assistant Public Works Director, Travis Cochran.

### **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) Approve Financial Report for the month ending March 2026**
- b) Concur in the Mayor's Appointments of Individuals to serve on the Parks Board**
- c) Concur in the Mayor's Appointments of Individuals to serve on the Planning Commission Board**
- d) Concur in the Mayor's Appointments of Individuals to serve on the Sealy Economic Development Corporation Board**
- e) Concur in the Mayor's Appointments of Individuals to serve on the Tax Increment Reinvestment Zone #2 Board (TIRZ #2)**
- f) Approve Ratification of the Purchase of Gas Meters with Smart Points Components**
- g) Amending Resolution 2026-17 to Authorize the Police Department to Apply for Motor Vehicle Crime Prevention Authority Grant Funds**
- h) Approving the Replacement of the OAHU-1 (ACCU-09) on the Air-Conditioner System at the Sealy Police Department in an amount not to exceed \$7,749.90**

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

AYES: Bilski, Necker, Curry, Zapalac, Burtschell

NOES: None

The motion carried.

**H. Public Hearing: The City Council for the City of Sealy, Texas, will hold a Public Hearing on Amending the 2025-2026 Fiscal Year Budget of the City of Sealy, Texas, to be held on the 19<sup>th</sup> day of May 2026, at 6:00 p.m. in the City Council Chamber located at 415 Main Street, Sealy, Texas 77474. All interested persons shall be given an opportunity to be heard for or against any item or the amount of any item contained in the Proposed Budget Amendment.**

Mayor Bilski opened the Public Hearing at 7:15 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 7:16 p.m.

**I. Business**

**1. Discussion and Possible Action regarding an Ordinance Amending Section 42-115 of the Code of Ordinance - Noise.**

A motion was made by Councilman Zapalac to Approve Ordinance Amending Section 42-115 of the Code of Ordinance – Noise. This is the first of two readings.  
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**2. Discussion and Possible Action regarding an Ordinance Amending the 2025-2026 Fiscal Year Budget.**

A motion was made by Councilman Zapalac to Approve Ordinance Amending the 2025-2026 Fiscal Year Budget.  
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**3. Discussion and Possible Action regarding a Resolution to Accept Auditor's Findings and Management's Action Plan.**

A motion was made by Councilman Zapalac to Approve a Resolution to Accept Auditor's Findings and Management's Action Plan.  
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**4. Discussion and Possible Action regarding Approving a Resolution Amending the City of Sealy's Investment Policy.**

A motion was made by Councilwoman Curry to Approve a Resolution Amending the City of Sealy's Investment Policy.  
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**5. Discussion and Possible Action regarding a Resolution to Amend Authorized Representatives for TexPool.**

A motion was made by Councilman Zapalac to Approve a Resolution to Amend Authorized Representatives for TexPool.

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

AYES: Bilski, Necker, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**6. Discussion and Possible Action regarding a Resolution to Amend Authorized Representatives for TexStar.**

A motion was made by Councilman Burttschell to Approve a Resolution to Amend Authorized Representatives for TexStar.

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

AYES: Bilski, Necker, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**7. Discussion and Possible Action regarding a Resolution to Approve the Sealy Economic Development Corporation Board to serve as the Sealy Keep Texas Beautiful Affiliate Board of Directors.**

A motion was made by Councilman Burttschell to Approve a Resolution to Approve the Sealy Economic Development Corporation Board to serve as the Sealy Keep Texas Beautiful Affiliate Board of Directors.

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

AYES: Bilski, Necker, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**8. Discussion and Possible Action regarding Accepting and Approving Plans and Authorizing Bidding for Americans with Disabilities Act (ADA) and Improvements to the W. E. Hill Community Center.**

A motion was made by Councilman Zapalac to Approve Accepting and Approving Plans and Authorizing Bidding for Americans with Disabilities Act and Improvements to the W. E. Hill Community Center.

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

AYES: Bilski, Necker, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**9. Discussion and Possible Action regarding the Previously requested Workshop to Build Awareness of New Commercial and Industrial Development and to discuss Dates of Availability of same.**

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

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

The motion carried.

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

No action was taken.

**11. City Secretary's Report and Possible Discussion:**

- Newly Elected Officials Workshop
- TML Annual Conference and Exhibition
- Public Information Act and Open Meeting Act Training
- Cybersecurity Training
- Charter Book
- TML Elected Officials Handbook
- Holiday Calendar
- City Council Meeting Dates
- TML Intergovernmental Risk Pool Online Learning Center Assignment Due June 30, 2026

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

Bilski	List of PTO Liability Pay-Out
Necker	Discussion on City Manager's Spending Authority
Noack	Absent
Miller	Absent
Curry	None
Zapalac	Staff to evaluate High Water Use Consumption
Burttschell	None

**K. Adjourn**

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

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

The motion carried. The City Council meeting adjourned at 8:30 p.m.

**PASSED AND APPROVED** this 2nd day of June 2026.

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

ATTEST:

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

b)



**MINUTES  
SEALY CITY COUNCIL  
CITY COUNCIL CHAMBERS  
415 MAIN STREET  
SEALY, TX 77474  
TUESDAY, JUNE 2, 2026  
6:00 P.M.**

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for June 2, 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 6:00 p.m.

**B. Invocation and Pledges of Allegiance**

Councilwoman Curry gave the Invocation, and Mayor Bilski led the Pledge of Allegiance

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

Present:

Carolyn Bilski  
Robert Necker  
Bradley Miller

Mayor  
Councilmember, Place 1  
Councilmember, Place 3 Entered meeting at 6:11 p.m. and  
sat at the Dias at 6:12 p.m.

Theadra Curry  
Edward Zapalac  
Adam Burttschell

Councilmember, Place 4  
Councilmember, Place 5, Mayor Pro Tem  
Councilmember, Place 6

Absent:

Chris Noack

Councilmember, Place 2

A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager  
Sandra Vrablec, City Secretary  
Karissa McCullough, Assistant City Secretary  
Tim Kirwin, City Attorney  
Russell Grimes, Chief of Police  
Jennifer Matura, Finance Director  
Scott Riske, Police Captain  
Patrick Parsons, Public Works Director  
Travis Cochran, Assistant Public Works Director  
Mike Barrow, Assistant City Manager/Planner  
Bill Atkinson, EDC Director  
Katherine Ellis, EDC Secretary  
Charlie Wade, Tourism Manager  
Terry Hall, Police Sergeant

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

David Littman spoke on American Legion July 4<sup>th</sup> Event.

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

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

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

The motion carried.

**F. Consent Agenda**

- a) Approve the May 7, 2026, Special Meeting Minutes
- b) Approve the May 19, 2026, Regular Meeting Minutes
- c) Approve Revising Ordinance Canvassing the Returns and Declaring the Results of the City's General Election held on May 2, 2026
- d) Approve Ordinance Amending Section 42-115 of the Code of Ordinance – Noise  
(Second of two readings)
- e) Approve Sealy Department's Intent to Potentially Request and Acquire 2026 Controlled Property through the LESO as required by Law

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

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

The motion carried.

**G. Business**

**1. Discussion and Possible Action to Elect a Mayor Pro Tem.**

A motion was made by Councilwoman Curry to Elect Councilman Zapalac as the Mayor Pro Tem.  
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**2. Discussion and Possible Action regarding Approving Chaparral Creative, LLC to have Administrative Authority to Comment on Facebook.**

A motion was made by Councilwoman Curry to Approve Chaparral Creative, LLC to have Administrative Authority, with the clause of the agreement being sent to them, and to Comment on Facebook.

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

AYES: Bilski, Necker, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**3. Discussion and Possible Action regarding an Ordinance Amending Section 42-116 of the Code of Ordinance.  
(First of two readings)**

A motion was made by Councilman Zapalac to Approve an Ordinance Amending Section 42-116 of the Code of Ordinance. This is the first of two readings.

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

AYES: Bilski, Necker, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**4. Discussion and Possible Action regarding an Ordinance Amending Section 2-68 regarding duties of the Director of Public Works.  
(First of two readings)**

A motion was made by Councilman Miller to Approve an Ordinance Amending Section 2-68 regarding duties of the Director of Public Works. This is the first of two readings.

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

AYES: Bilski, Necker, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**5. Discussion and Possible Action regarding an Ordinance Deleting Section 2-101 regarding the Accident Review Board Policy.  
(First of two readings)**

A motion was made by Councilman Zapalac to Approve an Ordinance Deleting Section 2-101 regarding the Accident Review Board Policy. This is the first of two readings. Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**6. Discussion and Possible Action regarding an Ordinance Amending Section 2-70 City Manager's Spending Authority.  
(First of two readings)**

A motion was made by Councilwoman Curry to approve an Ordinance Amending Section 2-70 City Manager's Spending Authority not to exceed \$30,000 along with purchase orders, invoices and change orders that are budgeted expenditures. This is the first of two readings. Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**7. Discussion and Possible Action regarding Authorizing Strand to Complete the Draft Application for Texas Water Development Board Water System Infrastructure Grant for South Water Plant.**

A motion was made by Councilman Zapalac to Authorize Strand to Complete the Draft Application for Texas Water Development Board Water System Infrastructure Grant for South Water Plant. Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

**8. Discussion and Possible Action regarding Approving the AMS to Install a Split System in the Mayor's Office.**

A motion was made by Councilwoman Curry to Approve AMS to Install a Split System in the Mayor's Office. Councilman Zapalac seconded the vote. Mayor Bilski called for the vote.

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

The motion carried.

**9. Discussion and Possible Action regarding Strand Task Order No. 26-01 for the Second Street Gas Line Replacement Capital Improvement Project.**

A motion was made by Councilman Zapalac to Approve the Strand Task Order No. 26-01 for the Second Street Gas Line Replacement Capital Improvement Project in an amount not to exceed \$761,700.

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

AYES: Bilski, Necker, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried.

**H. Presentations by Staff and Discussion of:**

- **Fiscal Year 2026-2027 Budget Priorities and Requests**

- a) **City Manager**

- b) **City Secretary**

- c) **Municipal Court Administrator**

- d) **Finance Director**

- e) **Public Works Director**

- f) **Assistant City Manager: Planning Department**

- g) **Chief of Police**

- h) **EDC/CVB Director**

**10. Discussion and Possible Action regarding City Council's Fiscal Year 2026-2027 Budget Priorities.**

Mayor Bilski – Hill Center Breaker Box

Councilman Burttschell – Just look at everything as we move through the Budget process

Councilman Zapalac – If we get to the point that things need to be cut, that Staff prioritizes things that can go like the traffic sign, pay down some balances – GASB

Councilwoman Curry – moving us forward in more technical things, get rid of that paper stuff, and move to the electronic system

Councilman Miller – essential services, infrastructure, roads, and parks

Councilman Necker – wherever cuts are needed

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

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

- **Interlocal Agreement, Utility Billing, and Lease with Austin County Emergency Service District No. 2**
- **King v. Monsanto Company, 22nd Judicial Circuit Court, City of St. Louis, Missouri**

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

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

The motion carried. The City Council entered into Executive Session at 8:45 p.m.

The City Council reconvened into Open Session at 9:41 p.m.

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

No action was taken.

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

Bilski	Easement between the cemetery on Main and 4 <sup>th</sup> Street and runs all the way to West Street
Necker	None
Noack	Absent
Miller	Keep Sealy Beautiful partners with Master Gardeners on Grants
Curry	Patrick, Mike, and Travis have been working on flood issues and drainage issues on the Eastside, and I just want to thank you, drainage map of the city limits – ditches and where the water goes
Zapalac	Update on Apartment Owner during the big floods, who had some concerns Signs on light poles Great presentations by staff
Burttschell	None

**J. Adjourn**

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

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

The motion carried. The City Council meeting adjourned at 9:45 p.m.

**PASSED AND APPROVED** this 16<sup>th</sup> day of June 2026.

---

Carolyn Bilski, Mayor

ATTEST:

---

Sandra Vrabec, City Secretary

c)

**CAPITAL IMPROVEMENTS ADVISORY  
COMMITTEE CITY OF SEALY, TEXAS  
SEMI-ANNUAL REPORT**

**COMMENT 2026-01**

**Semiannual report with respect to the progress of the  
capital improvements plan and report to the political  
subdivision of any perceived inequities in implementing  
the plan or imposing the impact fee**

WHEREAS, the Capital Improvement Advisory Committee ("CIAC") noticed and convened its semi-annual meeting on June 11, 2026, at the Sealy City Council Chambers located at 415 Main Street , Sealy, Texas 77474; and

WHEREAS, the CIAC convened to fulfill its functions and duties as set forth in Texas Local Government Code, Chapter 395; and

WHEREAS, the CIAC is prepared to issue its Semi-Annual Report which will be filed with the City Secretary pursuant to Tex. Loc. Gov't Code Sec. 395.058;

**NOW THEREFORE, THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE  
MAKES THE FOLLOWING COMMENTS TO THE CITY COUNCIL:**

**SECTION 1.** The CIAC finds that the progress of the capital improvements plan is occurring in conformance with the such plan and there are no perceived inequities in implementing the plan or imposing impact fees.

**SECTION 2.** These comments and recommendations shall be filed with City Secretary immediately upon the approval of same.

RECORD OF FINAL VOTE  
COMMENT 2026-01  
SEMI-ANNUAL REPORT

Approved by the Capital Improvements Advisory Committee according to the following vote:

<u>COMMITTEE MEMBER</u>	<u>YAY</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Robert Goddard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kristen Novicke	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Weldon Koy	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Stephen Cryan	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
David Krampitz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

By: \_\_\_\_\_

Robert Goddard, Chairperson

Date: June 11, 2026

-----  
RECEIVED BY CITY SECRETARY ON 11<sup>TH</sup> DAY OF JUNE 2026.

Sandra Vrabec  
Sandra Vrabec  
City Secretary

d)



## CONSENT AGENDA

Approve Financial Report for Month Ending April 2026

SUBMITTED BY: Jennifer Matura, Finance Director

MEETING DATE: June 16, 2026

# STAFF REPORT

## SUMMARY

The attached Financial Report reflects the City's financial position and operations through April 30, 2026. Fiscal year-to-date revenues continue to perform favorably in several categories, including sales tax, permit activity, and investment earnings.

## ANALYSIS

The City's FY 2025 annual audit was recently completed and the related audit adjustments have been recorded. As part of the audit process, several entries were required to recognize capital assets, capital contributions, debt-related activity, pension and OPEB adjustments, accrued liabilities, and other year-end accounting items in accordance with GAAP.

Due to the complexity of the audit adjustments, staff is currently performing a comprehensive review of the resulting balances across all funds to ensure that the adjustments were recorded as intended and that all interfund balances, pooled cash allocations, capital asset activity, and related financial reporting schedules are properly reconciled. Staff has requested to meet with the City's auditors to obtain clarification on several items and to verify the impact of certain adjustments on individual fund balances and balance sheet accounts.

In addition, staff is working on enhancing the format of the Fund Balance report to provide a clearer presentation of City-Wide fund balances in the summary section of the report. The update is intended to provide Council and the public with a more complete understanding of the City's financial position and available resources. Staff anticipates these reporting enhancements will be completed with the financial report for period ending May 31, 2026, which is expected to be presented to City Council during the second regular meeting in July.

## RECOMMENDATION

Staff recommends acceptance of the Financial Report for month ending April 2026.



# City of Sealy, Texas

## Financial Report

For the Fiscal Date Ending April 30, 2026

# Section 1

## Fund Balance Report



**City of Sealy, Texas**  
**Fund Balance Report**  
**For the Period Ending April 30, 2026**

	Fund Balance 10/01/2025	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 04/30/2026	Net Investment in Capital Assets	LESS: Net Investment in Capital Assets	Unassigned Fund Balance 04/30/2026	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
<b>GENERAL FUND</b>											
10 General Fund	\$ 5,350,004.06	\$ 8,384,616.76	\$ 4,354,178.70	\$ 4,030,438.06	\$ 9,380,442.12	\$ -	\$ -	\$ 9,380,442.12	\$ 8,402,525.00	402	\$ 23,021
<b>SEALY ECONOMIC DEVELOPMENT CORP</b>											
29 Economic Development-Sales Tax Fund	\$ 3,391,842.71	\$ 1,383,081.14	\$ 630,900.82	\$ 752,180.32	\$ 4,144,023.03	\$ -	\$ -	\$ 4,144,023.03	\$ 899,353.00	1,659	\$ 2,464
<b>WATER &amp; SEWER FUND</b>											
56 Water & Sewer Fund	\$ 36,024,450.00	\$ 4,201,182.05	\$ 2,813,837.76	\$ 1,387,344.29	\$ 37,411,794.29	\$ 27,715,686.56	\$ 9,696,107.73	\$ 5,456,675.00			
60 Water Impact Fees Fund	974,790.89	389,634.33	-	389,634.33	1,364,425.22	-	\$ 1,364,425.22				
61 Sewer Impact Fees Fund	1,118,280.01	164,881.27	-	164,881.27	1,283,161.28	-	\$ 1,283,161.28				
	\$ 38,117,520.90	\$ 4,755,697.65	\$ 2,813,837.76	\$ 1,941,859.89	\$ 40,059,380.79	\$ 27,715,686.56	\$ 12,343,694.23	\$ 5,456,675.00		814	\$ 14,950
<b>GAS FUND</b>											
57 Gas Fund	\$ 4,103,777.02	\$ 2,196,347.88	\$ 1,204,133.86	\$ 992,214.02	\$ 5,095,991.04	\$ 1,204,730.86	\$ 3,891,260.18	\$ 2,507,650.00		559	\$ 6,870
<b>SOLID WASTE FUND</b>											
58 Solid Waste Fund	\$ 170,990.77	\$ 1,597,655.75	\$ 1,480,878.78	\$ 116,776.97	\$ 287,767.74	\$ 61,999.70	\$ 225,768.04	\$ 2,560,723.00		32	\$ 7,016
<b>UTILITY DEPOSIT FUNDS</b>											
66 Water Utility Deposits Fund	\$ 252,319.15	\$ -	\$ -	\$ -	\$ 252,319.15						
67 Gas Utility Deposits Fund	472,370.00	-	-	-	472,370.00						
<b>DEVELOPER DEPOSIT FUNDS</b>											
68 Developer Deposits Fund	\$ 33,385.52	\$ -	\$ 3,815.00	\$ (3,815.00)	\$ 29,570.52						
<b>SPECIAL PURPOSE FUNDS</b>											
11 Municipal Court Technology Fund	\$ 32,983.70	\$ 404.89	\$ 13,164.99	\$ (12,760.10)	\$ 20,223.60						
12 Time Payment Reimbursement Fee Fund	42,648.19	5,628.32	3,521.05	2,107.27	44,755.46						
13 Municipal Court Building Security Fund	238,498.76	4,570.45	11,686.05	(7,115.60)	231,383.16						
14 Child Safety Fund	13,361.39	508.00	-	508.00	13,869.39						
15 Police Department Donations Fund	60,305.96	12,258.77	3,601.50	8,657.27	68,963.23						
17 Park Land Dedication Fund	93,735.61	1,816.97	-	1,816.97	95,552.58						
18 State LEOSE Allocation Fund	11,063.80	4,463.53	3,945.00	518.53	11,582.33						
19 PEG Franchise Fee Fund	35,262.60	3,198.16	-	3,198.16	38,460.76						
20 Hotel/Motel Occupancy Tax Fund	798,827.15	121,525.68	124,084.78	(2,559.10)	796,268.05						
22 Local Youth Diversion Fund	109,989.79	10,975.90	-	10,975.90	120,965.69						
23 Municipal Jury Fund	1,355.25	202.14	144.40	57.74	1,412.99						
24 Chapter 59 Forfeited Property Fund	93,205.14	11,222.23	10,829.49	392.74	93,597.88						
26 TRZ #2 Tax Increment Fund	120,889.24	2,343.52	-	2,343.52	123,232.76						
27 PID #1 Assessment Fund	(399.12)	4,480.35	118.50	4,361.85	3,962.73						
28 Sealy Development Authority Fund	-	-	-	-	-						
30 Downtown Revitalization Fund	8,623.89	49.58	-	49.58	8,673.47						
31 Emergency Reserve Fund	-	-	-	-	-						



**City of Sealy, Texas**  
**Fund Balance Report**  
**For the Period Ending April 30, 2026**

	Fund Balance 10/01/2025	YTD Revenues & Other Sources		YTD Expenses & Other Uses		YTD Surplus (Deficit)	Fund Balance 04/30/2026	LESS:		# Days of Oper Exp's	\$/Day to Operate
								Unassigned Fund Balance 04/30/2026	Net Investment in Capital Assets		
35 Donation Fund	20,641.87	1,995.51	3,190.62	(1,195.11)	19,446.76						
36 Debt Service Fund	884,089.41	2,830,426.05	1,245,063.02	1,585,363.03	2,469,452.44						
59 Municipal Drainage Utility Fund	690,583.53	104,401.27	39,687.86	64,713.41	755,296.94						
62 Local Youth Diversion Admin Fee Fund	201.47	256.74	-	256.74	458.21						
64 Opioid Grant Fund	14,112.72	1,875.33	147.49	1,727.84	15,840.56						
65 Consolidated Security & Technology Fund	9,945.35	16,584.77	-	16,584.77	26,530.12						
70 Special Events Fund	-	6,730.60	-	6,730.60	6,730.60						
	\$ 3,279,925.70	\$ 3,145,918.76	\$ 1,459,184.75	\$ 1,686,734.01	\$ 4,966,659.71						
<b>BOND/GRANT FUNDS</b>											
32 American Rescue Plan Act Fund	\$ 4,383.34	\$ -	\$ -	\$ -	\$ 4,383.34						
33 2022 Cert's of Oblig Construction Fund	16,420,724.25	241,443.30	3,676,480.36	(3,435,037.06)	12,985,687.19						
63 2025 Cert's of Oblig Construction Fund	20,236,494.52	392,119.41	38,700.00	353,419.41	20,589,913.93						
	\$ 36,661,602.11	\$ 633,562.71	\$ 3,715,180.36	\$ (3,081,617.65)	\$ 33,579,984.46						
<b>TOTAL ALL FUNDS</b>	\$ 91,833,737.94	\$ 22,096,880.65	\$ 15,662,110.03	\$ 6,434,770.62	\$ 98,268,508.56						

# Section 2

## Sales & Use Tax Revenue Allocation Report

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

APRIL 2026 TAX COLLECTIONS			
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 239,403.91	\$ 119,701.95	\$ 359,105.86
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	\$ 236,807.67	\$ 119,701.95	\$ 356,509.62
Direct pay allocation from the State	-	-	-
Net sales tax payment from the State, including direct pay allocation	\$ 236,807.67	\$ 119,701.95	\$ 356,509.62
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 4,570.31	\$ 2,285.16	\$ 6,855.47
Grand total sales tax collections	\$ 241,377.98	\$ 121,987.11	\$ 363,365.09

APRIL 2025 TAX COLLECTIONS			
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 219,010.19	\$ 109,505.09	\$ 328,515.28
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	\$ 216,413.95	\$ 109,505.09	\$ 325,919.04
Direct pay allocation from the State	-	-	-
Net sales tax payment from the State, including direct pay allocation	\$ 216,413.95	\$ 109,505.09	\$ 325,919.04
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 3,631.69	\$ 1,815.85	\$ 5,447.54
Grand total sales tax collections	\$ 220,045.64	\$ 111,320.94	\$ 331,366.58

YEAR-OVER-YEAR INCREASES (DECREASES)			
	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 20,393.72	\$ 10,196.86	\$ 30,590.58
Monthly adjustment by the State for sales tax overpayment by taxpayer	-	-	-
Net sales tax allocation from the State, excluding direct pay allocation	\$ 20,393.72	\$ 10,196.86	\$ 30,590.58
Direct pay allocation from the State	-	-	-
Net sales tax payment from the State, including direct pay allocation	\$ 20,393.72	\$ 10,196.86	\$ 30,590.58
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 938.62	\$ 469.31	\$ 1,407.93
Grand total sales tax collections	\$ 21,332.34	\$ 10,666.17	\$ 31,998.51

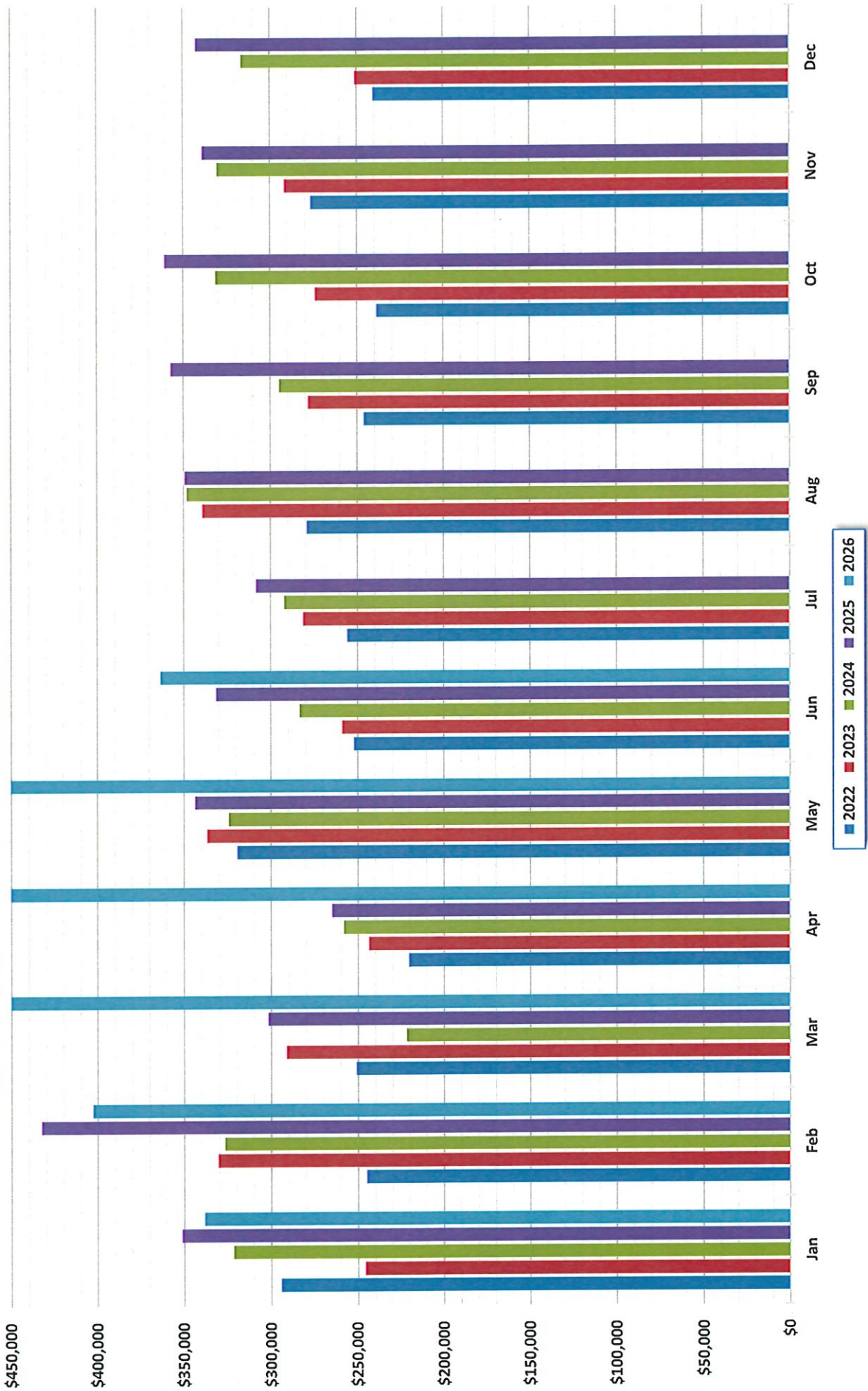
Percentage change in grand total sales tax collections

9.69%

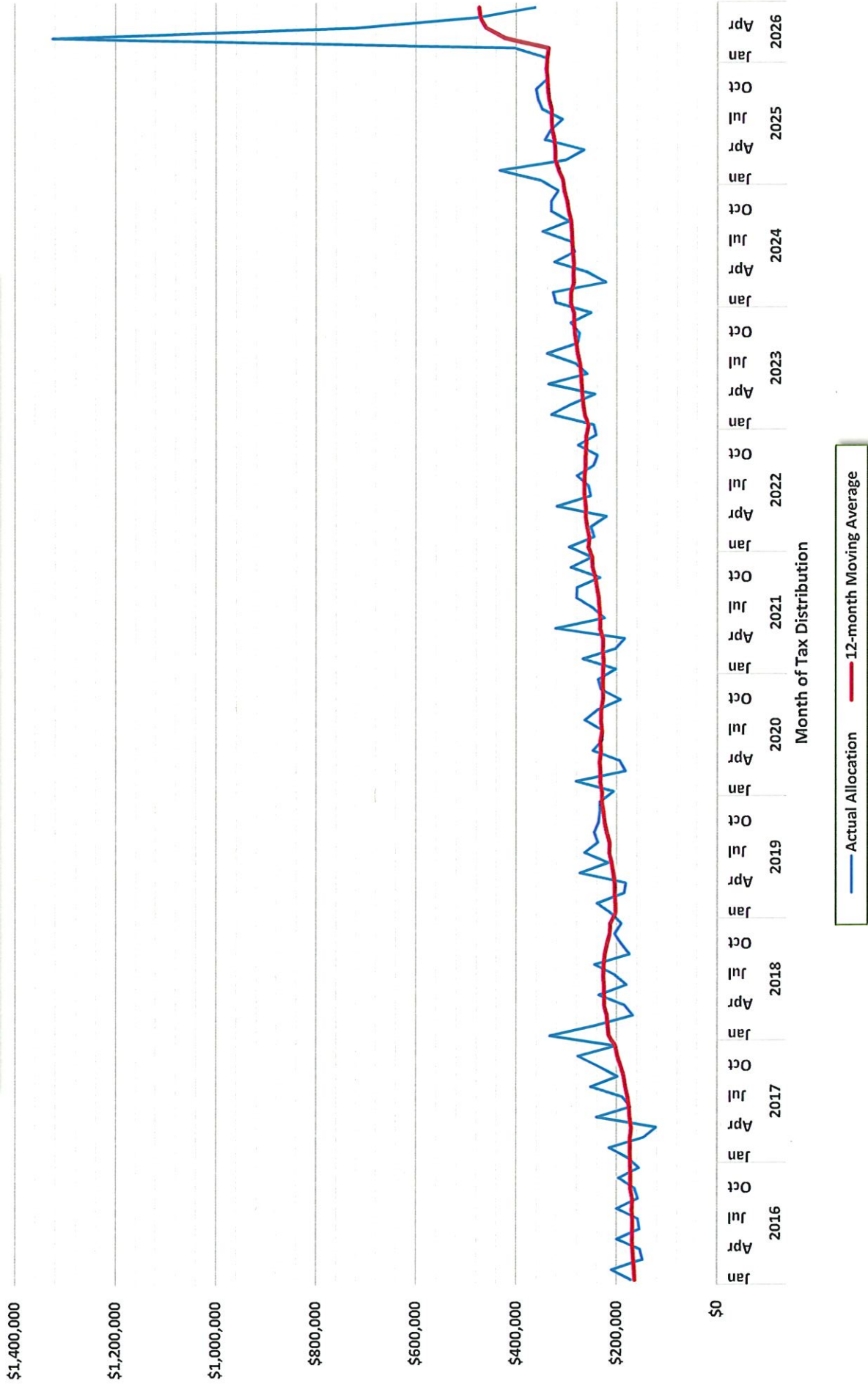
9.58%

9.66%

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



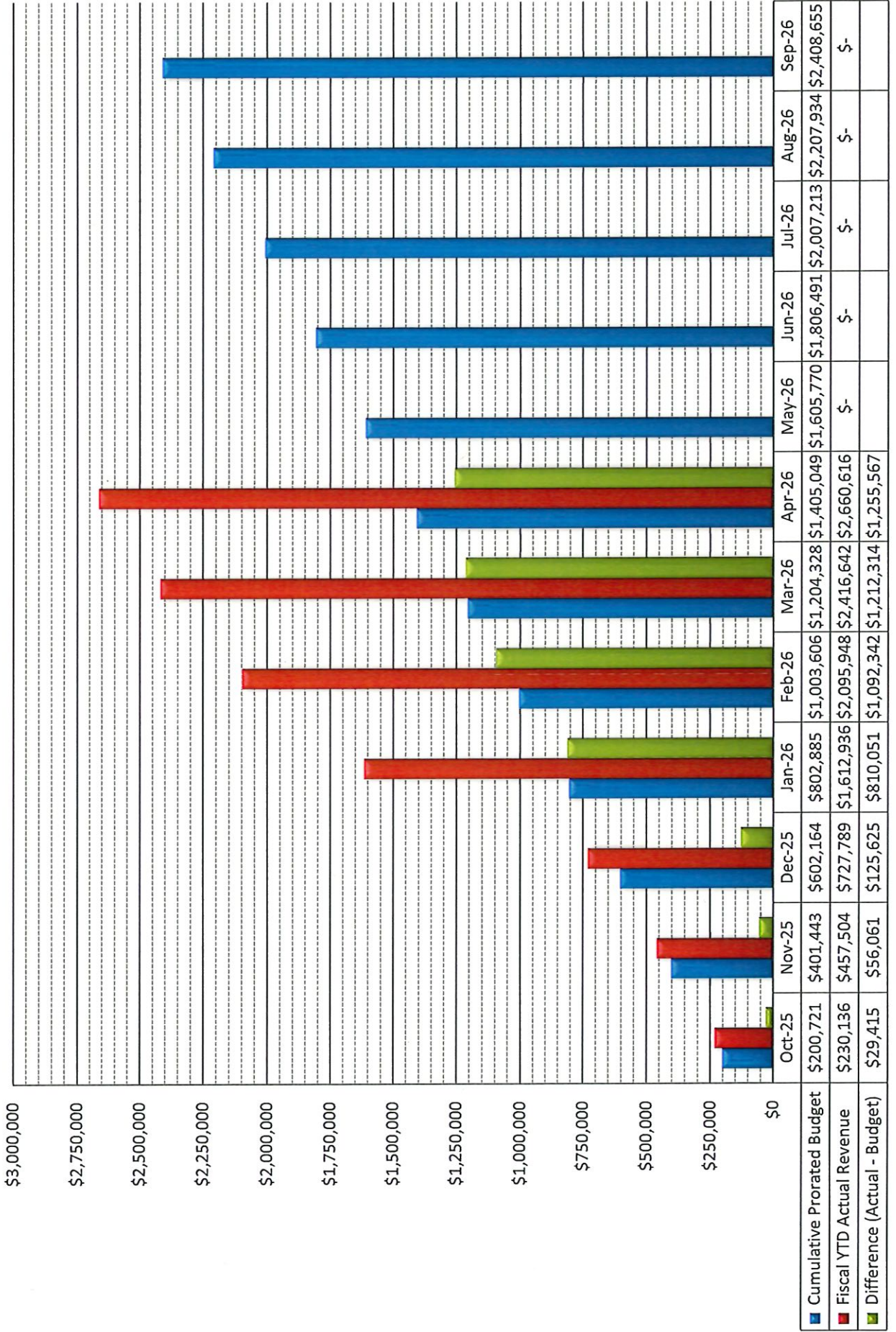
**City of Sealy, Texas**  
**Sales and Use Tax Revenue Trend**  
*(Amounts include allocations to Sealy Economic Development Corporation.)*



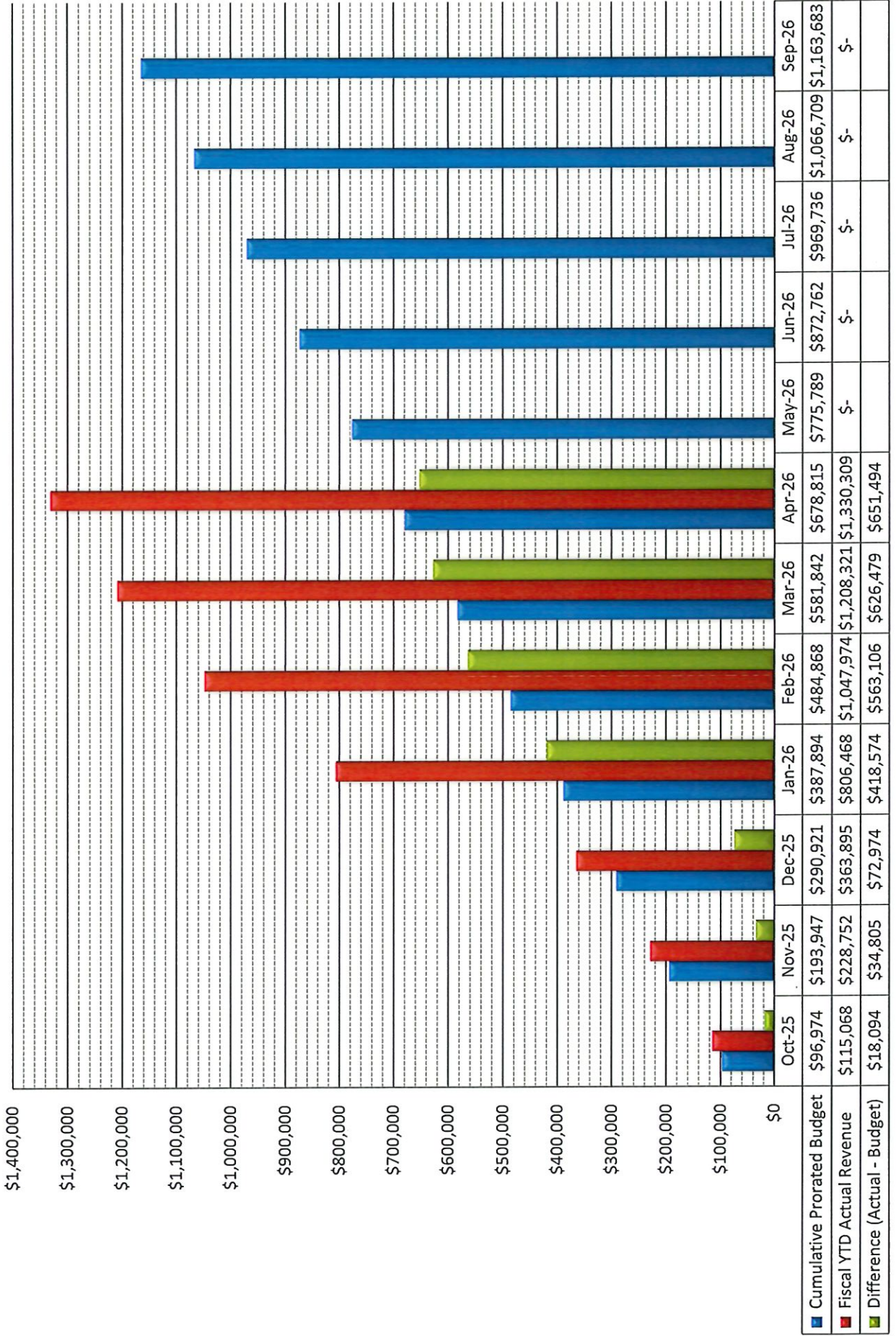
# City of Sealy, Texas

## Sales and Use Tax Revenue Status Chart

### Fiscal Year 2026



# Sealy Economic Development Corporation Sales and Use Tax Revenue Status Chart Fiscal Year 2026



# Section 3

## Budget-to-Actuals Revenue & Expense Report

GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	2,680,212	33,344.31	2,836,033.22	0.00 (	155,821.22)	105.81
SALES TAX	2,436,556	243,974.22	2,675,454.66	0.00 (	238,898.66)	109.80
FRANCHISE & LOCAL TAXES	2,352,173	206,997.67	1,479,446.07	0.00 (	872,726.93)	62.90
LICENSES & PERMITS	395,409	161,237.43	649,809.79	0.00 (	254,400.79)	164.34
FINES & FORFEITURES	569,945	43,518.43	288,079.71	0.00 (	281,865.29)	50.55
CHARGES FOR SERVICES	168,325	18,333.24	89,475.45	0.00 (	78,849.55)	53.16
INTERGOVERNMENTAL	173,841	5,500.00	179,341.03	0.00 (	5,500.03)	103.16
CONTRIBUTIONS & DONATIONS	12,500	0.00	0.00	0.00 (	12,500.00)	0.00
INVESTMENT INCOME	80,000	22,538.02	127,326.95	0.00 (	47,326.95)	159.16
PROPERTY RENTALS	24,100	3,781.38	15,488.88	0.00 (	8,611.12)	64.27
DEVELOPMENT FEES	5,000	3,000.00	11,800.00	0.00 (	6,800.00)	236.00
OTHER REVENUES	0	0.00	2,351.00	0.00 (	2,351.00)	0.00
<b>TOTAL REVENUES</b>	<b>8,898,061</b>	<b>742,224.70</b>	<b>8,354,606.76</b>	<b>0.00</b>	<b>543,454.24</b>	<b>93.89</b>
<b>EXPENDITURE SUMMARY</b>						
<b>CITY COUNCIL</b>						
PERSONNEL OPERATIONS	27,629	2,288.17	15,868.19	0.00	11,760.81	57.43
TOTAL CITY COUNCIL	46,779	2,420.61	4,814.59	0.00	14,335.41	25.14
<b>CITY MANAGER</b>						
PERSONNEL OPERATIONS	173,580	20,366.12	100,826.88	0.00	72,753.12	58.09
TOTAL CITY MANAGER	355,280	31,177.07	161,000.72	0.00	101,526.18	44.12
<b>FINANCE</b>						
PERSONNEL OPERATIONS	436,910	45,465.03	229,885.80	0.00	207,024.20	52.62
TOTAL FINANCE	743,196	62,230.84	398,688.73	0.00	137,483.07	55.11
<b>MUNICIPAL COURT</b>						
PERSONNEL OPERATIONS	246,910	20,698.61	123,407.80	0.00	125,502.20	49.58
TOTAL MUNICIPAL COURT	350,014	25,696.25	167,862.88	0.00	182,151.12	47.96
<b>POLICE</b>						
PERSONNEL OPERATIONS	2,847,685	279,717.44	1,445,741.07	0.00	1,401,943.93	50.77
CAPITAL OUTLAY	737,605	43,042.96	412,443.04	1,500.00	323,661.96	56.12
TOTAL POLICE	3,710,951	322,760.40	1,983,844.79	1,500.00	1,725,606.21	53.50

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PLANNING &amp; COMMUNITY DEV</u>						
PERSONNEL	276,000	29,658.71	155,820.33	0.00	120,179.67	56.46
OPERATIONS	338,900	34,534.77	201,536.22	0.00	137,363.78	59.47
TOTAL PLANNING & COMMUNITY DEV	614,900	64,193.48	357,356.55	0.00	257,543.45	58.12
<u>CITY SECRETARY</u>						
PERSONNEL	193,210	21,062.18	107,297.21	0.00	85,912.79	55.53
OPERATIONS	98,305	3,008.03	14,258.05	0.00	74,046.95	16.15
TOTAL CITY SECRETARY	291,515	24,070.21	121,555.26	0.00	159,959.74	43.18
<u>HUMAN RESOURCES</u>						
PERSONNEL	94,168	9,164.34	49,125.87	0.00	45,042.13	52.17
OPERATIONS	38,075	300.13	14,585.13	0.00	23,489.87	38.31
TOTAL HUMAN RESOURCES	132,243	9,464.47	63,711.00	0.00	68,532.00	48.18
<u>BUILDING SERVICES</u>						
PERSONNEL	75,290	5,828.00	30,802.38	0.00	44,487.62	40.91
OPERATIONS	425,416	43,732.13	165,913.45	0.00	259,502.55	39.00
CAPITAL OUTLAY	205,000	0.00	1,130.00	0.00	203,870.00	0.55
TOTAL BUILDING SERVICES	705,706	49,560.13	197,845.83	0.00	507,860.17	28.04
<u>INFO TECHNOLOGY SERVICES</u>						
OPERATIONS	363,038	12,164.80	176,796.49	1,140.00	185,101.51	49.01
CAPITAL OUTLAY	61,600	0.00	10,341.83	0.00	51,258.17	16.79
TOTAL INFO TECHNOLOGY SERVICES	424,638	12,164.80	187,138.32	1,140.00	236,359.68	44.34
<u>STREETS</u>						
PERSONNEL	325,960	29,189.53	155,247.83	0.00	170,712.17	47.63
OPERATIONS	477,635	86,181.70	205,403.21	0.00	272,231.79	43.00
CAPITAL OUTLAY	360,250	0.00	0.00	0.00	360,250.00	0.00
TOTAL STREETS	1,163,845	115,371.23	360,651.04	0.00	823,193.96	30.46
<u>PARKS &amp; RECREATION</u>						
PERSONNEL	316,410	26,767.56	150,821.81	0.00	165,588.19	47.67
OPERATIONS	212,931	16,378.42	104,394.76	0.00	108,536.24	49.03
CAPITAL OUTLAY	262,500	0.00	9,200.00	0.00	253,300.00	3.50
TOTAL PARKS & RECREATION	791,841	43,145.98	264,416.57	0.00	527,424.43	33.39
<u>MECHANIC SHOP</u>						
PERSONNEL	22,173	337.00	3,511.18	0.00	18,661.57	15.84
OPERATIONS	9,800	247.02	10,451.71	0.00	651.71	106.65
TOTAL MECHANIC SHOP	31,973	584.02	13,962.89	0.00	18,009.86	43.67
<u>NON-DEPARTMENTAL</u>						
OPERATIONS	64,655	8,420.24	35,461.34	0.00	29,193.66	54.85
TOTAL NON-DEPARTMENTAL	64,655	8,420.24	35,461.34	0.00	29,193.66	54.85
TOTAL EXPENDITURES	9,437,536	771,259.73	4,354,178.70	2,640.00	5,080,717.05	46.16

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	( 539,475)	( 29,035.03)	4,000,438.06	( 2,640.00)	( 4,537,262.81)	741.05-
OTHER SOURCES	539,475	0.00	30,010.00	0.00	509,454.75	5.56
TOTAL OTHER FINANCING SOURCES & USE	539,475	0.00	30,010.00	0.00	509,464.75	5.56
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 29,035.03)	4,030,438.06	( 2,640.00)	( 4,027,798.06)	0.00

GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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PROPERTY TAX

10-40000 Property Taxes - Current	2,653,212	29,137.24	2,826,012.00	0.00 (	172,800.00)	106.51
10-40100 Property Taxes - Delinquent	15,000	1,518.16	7,632.88	0.00	7,367.12	50.89
10-40150 Property Taxes - Penalty & Int	12,000	2,688.34	2,388.34	0.00	9,611.66	19.90
TOTAL PROPERTY TAX	2,680,212	33,344.31	2,836,033.22	0.00 (	155,821.22)	105.81

SALES TAX

10-40200 Sales & Use Taxes - Gen'l	2,377,500	241,377.98	2,642,443.48	0.00 (	264,943.48)	111.14
10-40210 Sales Tax Overpayment	31,155	2,596.24	18,173.68	0.00	12,981.32	58.33
10-40250 Mixed Beverage Taxes	27,901	0.00	14,837.50	0.00	13,063.50	53.18
TOTAL SALES TAX	2,436,556	243,974.22	2,675,454.66	0.00 (	238,898.66)	109.80

FRANCHISE & LOCAL TAXES

10-40300 Gross Receipts Tax - Electric	322,397	29,765.52	208,358.64	0.00	114,038.36	64.63
10-40310 Gross Receipts Tax - Telecomm	7,770	0.00	2,467.69	0.00	5,302.31	31.76
10-40320 Gross Receipts Tax - Cable TV	1,075	0.00	2,297.08	0.00 (	1,222.08)	213.68
10-40330 Gross Receipts Tax - Water/Swr	1,258,750	108,769.56	769,057.83	0.00	489,692.17	61.10
10-40340 Gross Receipts Tax - Gas Util.	122,000	11,438.12	97,840.44	0.00	24,159.56	80.20
10-40350 Gross Receipts Tax - Solid Wst.	640,181	57,924.47	399,424.32	0.00	240,756.61	62.39
TOTAL FRANCHISE & LOCAL TAXES	2,352,173	206,997.67	1,479,446.07	0.00	872,726.93	62.90

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	124,939.09	411,008.65	0.00 (	161,008.65)	164.40
10-41020 Building Demolition Fees	1,000	250.00	1,000.00	0.00	0.00	100.00
10-41030 Building Relocation Fees	0	0.00	250.00	0.00 (	250.00)	0.00
10-41035 Health Permit Fees	49,284	3,700.00	52,325.00	0.00 (	3,041.00)	106.17
10-41040 Mobile Home Permit Fees	2,500	35.00	1,680.00	0.00	820.00	67.20
10-41055 Fire Systems Permit Fees	2,500	150.00	3,783.00	0.00 (	1,283.00)	151.32
10-41060 Itinerant Merchant Permit Fees	225	0.00	90.00	0.00	135.00	40.00
10-41070 Mechanical Permit Fees	6,500	3,350.11	24,713.05	0.00 (	18,213.05)	380.20
10-41080 Electrical Permit Fees	25,000	18,806.00	50,873.93	0.00 (	25,873.93)	203.50
10-41090 Plumbing Permit Fees	15,000	5,466.00	25,827.93	0.00 (	10,827.93)	172.19
10-41100 Reinspection Permit Fees	12,000	2,850.00	10,195.00	0.00	1,805.00	84.96
10-41110 Plan Review Fees	25,000	1,406.23	65,584.23	0.00 (	40,584.23)	262.34
10-41120 Tow Truck Permit Fees	1,000	0.00	800.00	0.00	200.00	80.00
10-41150 Event Permit Fee	0	0.00	600.00	0.00 (	600.00)	0.00
10-41190 Other Licenses & Permits	1,000	35.00	1,079.00	0.00 (	79.00)	107.90
TOTAL LICENSES & PERMITS	395,409	161,237.43	649,809.79	0.00 (	254,400.79)	164.34

FINES & FORFEITURES

10-42000 Municipal Court Fines	475,745	34,010.28	235,162.27	0.00	240,582.73	49.43
10-42020 Arrest Fees	1,200	313.28	1,064.77	0.00	135.23	88.73
10-42030 Local Court Fees	92,000	9,182.91	50,973.44	0.00	41,026.56	55.41
10-42040 Criminal Restitution	1,000	11.96	879.23	0.00	120.77	87.92
TOTAL FINES & FORFEITURES	569,945	43,518.43	288,079.71	0.00	281,865.29	50.55

GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CHARGES FOR SERVICES</b>						
10-43000 Administrative Fees	55,000	1,648.19	2,599.63	0.00	52,400.37	4.73
10-43010 Photocopying Fees	25	0.00	0.00	0.00	25.00	0.00
10-43020 Police Report Fees	500	553.50	1,109.25	0.00	609.25	221.85
10-43030 Tax Certificate Fees	100	15.00	80.00	0.00	20.00	80.00
10-43040 Returned Check Fees	100	0.00	90.00	0.00	10.00	90.00
10-43055 Ball Field Lighting Charges	26,500	5,300.00	20,100.00	0.00	6,400.00	75.85
10-43057 Ball Field Cleaning Charges	2,000	300.00	2,400.00	0.00	400.00	120.00
10-43062 Facility Damage Fees	0	0.00	100.00	0.00	100.00	0.00
10-43070 Facility Excess Cleaning Fees	0	0.00	25.00	0.00	25.00	0.00
10-43075 Banner Hanging Fee	100	0.00	200.00	0.00	100.00	200.00
10-43080 Credit Card Processing Fees	72,000	9,357.05	55,991.07	0.00	16,008.93	77.77
10-43090 Plat Filing Fees	7,500	520.00	6,141.00	0.00	1,359.00	81.88
10-43120 Utility Billing Inserts Fees	500	639.50	639.50	0.00	139.50	127.90
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
<b>TOTAL CHARGES FOR SERVICES</b>	<b>168,325</b>	<b>18,333.24</b>	<b>89,475.45</b>	<b>0.00</b>	<b>78,849.55</b>	<b>53.16</b>
<b>INTERGOVERNMENTAL</b>						
10-43600 Federal Grant Proceeds	125,661	0.00	125,660.68	0.00	0.32	100.00
10-43610 State Grant Proceeds	48,180	0.00	48,180.35	0.00	0.35	100.00
10-43640 Other Grant Proceeds	0	5,500.00	5,500.00	0.00	5,500.00	0.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>173,841</b>	<b>5,500.00</b>	<b>179,341.03</b>	<b>0.00</b>	<b>5,500.03</b>	<b>103.16</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
10-44910 Donations	12,500	0.00	0.00	0.00	12,500.00	0.00
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<b>12,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME</b>						
10-45000 Interest Earnings	80,000	22,538.02	127,326.95	0.00	47,326.95	159.16
<b>TOTAL INVESTMENT INCOME</b>	<b>80,000</b>	<b>22,538.02</b>	<b>127,326.95</b>	<b>0.00</b>	<b>47,326.95</b>	<b>159.16</b>
<b>PROPERTY RENTALS</b>						
10-46000 Lease Payments	3,500	606.38	3,933.88	0.00	433.88	112.40
10-46100 Hill Community Center Rentals	5,000	0.00	1,600.00	0.00	3,400.00	32.00
10-46110 B&PW Park Pavilion Rentals	10,000	965.00	6,365.00	0.00	3,635.00	63.65
10-46130 Levine Park Pavilion Rentals	600	160.00	640.00	0.00	40.00	106.67
10-46140 Liedertafel Hall Rentals	5,000	2,050.00	2,950.00	0.00	2,050.00	59.00
<b>TOTAL PROPERTY RENTALS</b>	<b>24,100</b>	<b>3,781.38</b>	<b>15,488.88</b>	<b>0.00</b>	<b>9,611.12</b>	<b>64.27</b>
<b>DEVELOPMENT FEES</b>						
10-47030 Annexation Fees	0	1,500.00	1,500.00	0.00	1,500.00	0.00
10-47040 Drainage Engineer Review Fees	5,000	0.00	8,800.00	0.00	3,800.00	176.00
10-47055 Development Agreement Fees	0	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL DEVELOPMENT FEES</b>	<b>5,000</b>	<b>3,000.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>236.00</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

GENERAL FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OTHER REVENUES</b>						
10-48120 Insurance Claim Proceeds	0	0.00	250.00	0.00 (	250.00)	0.00
10-48170 City Property Damage Proceeds	0	0.00	200.00	0.00 (	200.00)	0.00
10-48190 Variance Request Fees	0	0.00	200.00	0.00 (	200.00)	0.00
10-48200 Cooperative Purchasing Rebates	0	0.00	1,701.00	0.00 (	1,701.00)	0.00
<b>TOTAL OTHER REVENUES</b>	<b>0</b>	<b>0.00</b>	<b>2,351.00</b>	<b>0.00 (</b>	<b>2,351.00)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>8,898,061</b>	<b>742,224.70</b>	<b>8,354,606.76</b>	<b>0.00</b>	<b>543,454.24</b>	<b>93.89</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GENERAL FUND  
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-510-51010 Salaries & Wages	25,560	2,100.00	14,700.00	0.00	10,860.00	57.51
10-510-51020 Social Security	1,960	160.67	1,124.69	0.00	835.31	57.38
10-510-51050 Workers' Compensation	102	27.50	43.50	0.00	65.50	39.91
<b>TOTAL PERSONNEL</b>	<b>27,629</b>	<b>2,288.17</b>	<b>15,868.19</b>	<b>0.00</b>	<b>11,760.81</b>	<b>57.43</b>
<b>OPERATIONS</b>						
10-510-52000 General Office Supplies	650	41.11	170.61	0.00	479.39	26.25
10-510-52010 Office Copy Supplies	1,250	0.00	483.14	0.00	766.86	38.65
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	500.00	0.00	0.00	100.00
10-510-53210 Telephone	900	37.20	284.06	0.00	615.94	31.56
10-510-53300 Dues & Subscriptions	2,500	0.00	273.56	0.00	2,226.44	10.94
10-510-53310 Travel & Training	11,000	0.00	3,010.59	0.00	7,989.41	27.37
10-510-53360 Public Relations	750	54.13	54.13	0.00	695.87	7.22
<b>TOTAL OPERATIONS</b>	<b>19,150</b>	<b>132.44</b>	<b>4,814.59</b>	<b>0.00</b>	<b>14,335.41</b>	<b>25.14</b>

**CAPITAL OUTLAY**

TOTAL CITY COUNCIL	46,779	2,420.61	20,682.78	0.00	26,096.22	44.21
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026GENERAL FUND  
DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-515-51010 Salaries & Wages	130,000	15,538.53	77,597.93	0.00	52,402.07	59.69
10-515-51015 Longevity Pay	795	89.30	422.06	0.00	372.94	53.09
10-515-51020 Social Security	9,940	1,223.25	6,094.31	0.00	3,845.69	61.31
10-515-51030 Retirement Contributions	20,150	2,327.90	9,104.36	0.00	11,045.64	45.18
10-515-51040 Group Insurance	9,285	773.38	5,805.80	0.00	3,479.20	62.53
10-515-51050 Workers' Compensation	160	38.76	77.42	0.00	82.58	48.39
10-515-51080 Auto Allowance	3,250	375.00	1,725.00	0.00	1,525.00	53.08
TOTAL PERSONNEL	173,580	20,366.12	100,826.88	0.00	72,753.12	58.09
<b>OPERATIONS</b>						
10-515-52000 General Office Supplies	1,250	13.60	411.77	0.00	838.23	32.94
10-515-52010 Office Copy Supplies	500	0.00	69.02	0.00	430.98	13.80
10-515-52020 Data Processing Supplies	1,000	0.00	82.97	0.00	917.03	8.30
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	10,044.00	76,791.00	0.00	88,209.00	46.54
10-515-53210 Telephone	2,300	97.75	821.88	0.00	1,478.12	35.73
10-515-53300 Dues & Subscriptions	2,000	654.80	776.42	0.00	1,223.58	38.82
10-515-53310 Travel & Training	5,000	0.00	680.44	0.00	4,319.56	13.61
10-515-53330 Postage & Shipping	250	0.80	0.80	0.00	249.20	0.32
10-515-53340 Printing & Binding	750	0.00	44.98	0.00	705.02	6.00
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	484.55	0.00	1,015.44	32.97
TOTAL OPERATIONS	181,700	10,810.95	80,173.84	0.00	101,526.16	44.12
<b>CAPITAL OUTLAY</b>						
TOTAL CITY MANAGER	355,280	31,177.07	181,000.72	0.00	174,279.28	50.95

GENERAL FUND  
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 59.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-520-51010 Salaries & Wages	294,185	33,493.05	159,573.05	0.00	134,611.95	54.24
10-520-51012 Overtime Pay	500	4.75	173.73	0.00	326.27	34.75
10-520-51015 Longevity Pay	4,805	507.60	2,505.10	0.00	2,299.90	52.14
10-520-51020 Social Security	22,915	2,532.91	11,997.97	0.00	10,917.03	52.36
10-520-51030 Retirement Contributions	46,375	3,509.13	18,507.68	0.00	27,867.32	39.91
10-520-51040 Group Insurance	67,355	5,223.69	36,657.07	0.00	30,697.93	54.42
10-520-51050 Workers' Compensation	775	193.90	471.20	0.00	303.80	60.80
<b>TOTAL PERSONNEL</b>	<b>436,910</b>	<b>45,465.03</b>	<b>229,895.80</b>	<b>0.00</b>	<b>207,024.20</b>	<b>52.62</b>
<b>OPERATIONS</b>						
10-520-52000 General Office Supplies	2,000	84.27	632.79	0.00	1,367.21	31.64
10-520-52010 Office Copy Supplies	800	0.00	345.10	0.00	454.90	43.14
10-520-52020 Data Processing Supplies	3,750	218.94	1,029.25	0.00	2,720.75	27.45
10-520-52100 Wearing Apparel	375	0.00	0.00	0.00	375.00	0.00
10-520-53010 Auditing & Accounting	17,000	2,463.87	8,463.87	0.00	8,536.13	49.79
10-520-53020 Consultant Services	18,276	775.00	1,612.90	0.00	16,663.10	8.83
10-520-53045 Utility Billing Services	27,500	2,394.18	16,770.79	0.00	10,729.21	60.98
10-520-53060 Tax Collection Services	30,800	0.00	15,192.00	0.00	15,608.00	49.32
10-520-53070 Tax Appraisal Allocation	107,980	0.00	67,710.00	0.00	40,270.00	62.71
10-520-53210 Telephone	600	37.20	360.48	0.00	239.52	60.08
10-520-53240 Collection Agency Service	2,000	0.00	186.50	0.00	1,813.50	9.33
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	1,024.65	1,476.77	0.00	9,928.23	12.95
10-520-53310 Travel & Training	5,000	275.00	950.83	0.00	4,049.17	19.02
10-520-53330 Postage & Shipping	1,400	107.70	841.74	0.00	558.26	60.12
10-520-53340 Printing & Binding	400	0.00	78.95	0.00	321.05	19.74
10-520-54030 Credit Card Processing Fee	72,000	9,285.00	53,150.96	0.00	18,849.04	73.82
<b>TOTAL OPERATIONS</b>	<b>306,286</b>	<b>16,765.81</b>	<b>168,802.93</b>	<b>0.00</b>	<b>137,483.07</b>	<b>55.11</b>

**CAPITAL OUTLAY**

<b>TOTAL FINANCE</b>	<b>743,196</b>	<b>62,230.84</b>	<b>398,688.73</b>	<b>0.00</b>	<b>344,507.27</b>	<b>53.65</b>
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GENERAL FUND  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-525-51010 Salaries & Wages	165,535	14,953.60	84,194.65	0.00	81,340.35	50.86
10-525-51012 Overtime Pay	200	0.00	30.65	0.00	169.35	15.33
10-525-51015 Longevity Pay	4,650	493.50	2,490.06	0.00	2,159.94	53.55
10-525-51020 Social Security	13,050	1,127.96	6,280.46	0.00	6,769.54	48.13
10-525-51030 Retirement Contributions	26,390	1,562.16	10,014.83	0.00	16,375.17	37.95
10-525-51040 Group Insurance	38,615	2,445.05	20,287.67	0.00	18,327.33	52.54
10-525-51050 Workers' Compensation	470	116.34	109.48	0.00	360.52	23.29
<b>TOTAL PERSONNEL</b>	<b>248,910</b>	<b>20,698.61</b>	<b>123,407.90</b>	<b>0.00</b>	<b>125,502.20</b>	<b>49.58</b>
<b>OPERATIONS</b>						
10-525-52000 General Office Supplies	809	34.23	327.87	0.00	481.13	40.53
10-525-52010 Office Copy Supplies	300	0.00	138.04	0.00	161.96	46.01
10-525-52020 Data Processing Supplies	1,140	0.00	541.27	0.00	598.73	47.48
10-525-52100 Wearing Apparel	250	0.00	0.00	0.00	250.00	0.00
10-525-53030 Legal Services	56,400	3,003.50	21,763.50	0.00	34,636.50	38.59
10-525-53090 Contractual Services	0	1,000.00	6,000.00	0.00	6,000.00	0.00
10-525-53210 Telephone	240	21.45	21.45	0.00	218.55	8.94
10-525-53300 Dues & Subscriptions	315	5.86	192.38	0.00	507.38	61.07
10-525-53310 Travel & Training	3,170	100.00	981.38	0.00	2,188.62	30.96
10-525-53330 Postage & Shipping	6,780	532.60	3,723.95	0.00	3,056.05	54.93
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	9,200.00	0.00	700.00	92.93
10-525-54010 Prisoner Care	21,600	300.00	1,950.00	0.00	19,650.00	9.03
<b>TOTAL OPERATIONS</b>	<b>101,104</b>	<b>4,997.64</b>	<b>44,455.08</b>	<b>0.00</b>	<b>56,648.92</b>	<b>43.97</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL MUNICIPAL COURT</b>	<b>350,014</b>	<b>25,696.25</b>	<b>167,862.88</b>	<b>0.00</b>	<b>182,151.12</b>	<b>47.96</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GENERAL FUND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-530-51010 Salaries & Wages	1,812,330	191,317.35	947,354.18	0.00	864,975.82	52.27
10-530-51012 Overtime Pay	130,000	7,578.65	59,545.23	0.00	70,454.77	45.80
10-530-51015 Longevity Pay	23,700	2,260.70	10,865.93	0.00	12,834.07	45.85
10-530-51017 Certification Pay	47,000	3,450.00	20,810.00	0.00	26,190.00	44.28
10-530-51020 Social Security	153,895	15,327.53	77,363.63	0.00	76,531.37	50.27
10-530-51030 Retirement Contributions	312,190	21,923.10	119,398.51	0.00	192,791.49	38.25
10-530-51040 Group Insurance	321,920	25,904.30	182,746.96	0.00	139,173.04	56.77
10-530-51050 Workers' Compensation	46,550	11,955.81	27,656.62	0.00	18,893.37	59.23
<b>TOTAL PERSONNEL</b>	<b>2,847,685</b>	<b>279,717.44</b>	<b>1,445,741.07</b>	<b>0.00</b>	<b>1,401,943.93</b>	<b>50.77</b>
<b>OPERATIONS</b>						
10-530-52000 General Office Supplies	5,500	746.56	4,004.72	0.00	1,495.28	72.81
10-530-52010 Office Copy Supplies	950	49.97	606.91	0.00	343.09	63.89
10-530-52040 Medical/First Aid Supplies	1,100	0.00	113.97	0.00	986.03	10.36
10-530-52050 Motor Fuel & Oil	79,100	9,109.65	46,520.36	0.00	32,579.64	58.81
10-530-52060 Janitorial Supplies	1,300	141.57	711.47	0.00	588.53	54.73
10-530-52100 Wearing Apparel	74,280	716.48	71,998.10	0.00	2,281.90	96.93
10-530-52110 Animal Shelter Supplies	500	0.00	227.64	0.00	272.36	45.53
10-530-52120 Ammunition	8,700	0.00	5,952.17	0.00	2,747.83	68.42
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	35.70	235.48	0.00	764.52	23.55
10-530-52320 Minor Tools & Equipment	3,000	113.03	113.03	0.00	2,886.97	3.77
10-530-52330 Safety Equipment	20,800	0.00	1,822.50	0.00	18,177.50	9.11
10-530-52360 Radio & Radar Equipment	0	105.98	105.98	0.00	105.98	0.00
10-530-53120 Special Investigations	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-53125 Informant & "Buy Money"	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-53200 Electricity	16,500	2,167.34	9,843.53	0.00	6,656.47	59.66
10-530-53210 Telephone	37,175	2,757.96	18,627.41	0.00	18,547.59	50.11
10-530-53220 Internet Services	3,500	353.46	2,591.94	0.00	908.06	74.06
10-530-53300 Dues & Subscriptions	69,150	465.18	17,633.64	0.00	51,516.36	25.50
10-530-53310 Travel & Training	12,800	1,152.21	7,218.65	0.00	5,581.35	56.40
10-530-53330 Postage & Shipping	750	9.10	51.60	0.00	698.40	6.88
10-530-53340 Printing & Binding	500	0.00	504.00	0.00	4.00	100.80
10-530-53500 Buildings & Grounds Rep/Ma	30,000	2,696.64	20,842.68	0.00	9,157.32	69.48
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	10,592.50	34,393.62	0.00	106.38	99.69
10-530-53580 Radio & Radar Repairs/Main	1,500	0.00	565.79	1,500.00	565.79	137.72
10-530-53660 Software Maintenance	15,000	0.00	6,374.62	0.00	8,625.38	42.50
10-530-53920 Equipment/Vehicle Rentals	307,200	13,742.20	158,378.96	0.00	148,821.04	51.56
10-530-53960 Copier Rental Fees	0	391.85	3,004.27	0.00	3,004.27	0.00
10-530-53990 Other Rentals	5,300	0.00	0.00	0.00	5,300.00	0.00
<b>TOTAL OPERATIONS</b>	<b>737,605</b>	<b>43,042.96</b>	<b>412,443.04</b>	<b>1,500.00</b>	<b>323,661.96</b>	<b>56.12</b>

GENERAL FUND  
 DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
10-530-56110 Radio & Radar Equipment	125,661	0.00	125,660.68	0.00	0.32	100.00
TOTAL CAPITAL OUTLAY	125,661	0.00	125,660.68	0.00	0.32	100.00
TOTAL POLICE	3,710,951	322,760.40	1,983,844.79	1,500.00	1,725,606.21	53.50

GENERAL FUND  
DEPARTMENT - PLANNING & COMMUNITY DEV

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-535-51010 Salaries & Wages	181,430	21,306.09	106,249.77	0.00	75,180.23	58.56
10-535-51012 Overtime Pay	1,000	43.08	129.24	0.00	870.76	12.92
10-535-51015 Longevity Pay	2,165	246.75	1,199.91	0.00	965.09	55.42
10-535-51020 Social Security	14,050	1,601.43	7,804.57	0.00	6,245.43	55.55
10-535-51030 Retirement Contributions	28,430	2,245.98	12,355.37	0.00	16,074.63	43.46
10-535-51040 Group Insurance	44,225	3,605.62	27,045.05	0.00	17,179.95	61.15
10-535-51050 Workers' Compensation	1,450	359.76	786.42	0.00	663.58	54.24
10-535-51080 Auto Allowance	3,250	250.00	250.00	0.00	3,000.00	7.69
<b>TOTAL PERSONNEL</b>	<b>276,000</b>	<b>29,658.71</b>	<b>155,820.33</b>	<b>0.00</b>	<b>120,179.67</b>	<b>56.46</b>
<b>OPERATIONS</b>						
10-535-52000 General Office Supplies	2,800	265.37	887.53	0.00	1,912.47	31.70
10-535-52010 Office Copy Supplies	1,500	0.00	359.10	0.00	1,140.90	23.94
10-535-52020 Data Processing Supplies	3,500	692.38	692.38	0.00	2,807.62	19.78
10-535-52050 Motor Fuel & Oil	1,600	127.95	792.54	0.00	807.46	49.53
10-535-52100 Wearing Apparel	750	0.00	231.00	0.00	519.00	30.80
10-535-52130 Food & Water Supplies	300	0.00	66.40	0.00	233.60	22.13
10-535-52320 Minor Tools & Equipment	500	0.00	144.89	0.00	355.11	28.98
10-535-53000 Engineering Services	126,750	12,868.75	93,285.00	0.00	33,465.00	73.60
10-535-53020 Consultant Services	150,000	18,438.36	89,868.22	0.00	60,131.78	59.91
10-535-53140 Building Demolition & Mow	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	135.07	1,083.45	0.00	2,316.55	31.67
10-535-53300 Dues & Subscriptions	2,500	107.08	177.32	0.00	2,322.68	7.09
10-535-53310 Travel & Training	6,000	0.00	1,657.63	0.00	4,342.37	27.63
10-535-53330 Postage & Shipping	7,600	891.40	5,587.20	0.00	2,012.80	73.52
10-535-53340 Printing & Binding	1,000	60.99	640.82	0.00	1,640.82	64.08
10-535-53500 Buildings & Grounds Rep/Ma	0	26.20	52.40	0.00	52.40	0.00
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	921.23	7,291.98	0.00	7,108.02	50.64
10-535-54410 Software License Fees	800	0.00	0.00	0.00	800.00	0.00
<b>TOTAL OPERATIONS</b>	<b>338,900</b>	<b>34,534.77</b>	<b>201,536.22</b>	<b>0.00</b>	<b>137,363.78</b>	<b>59.47</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL PLANNING &amp; COMMUNITY DEV</b>	<b>614,900</b>	<b>64,193.48</b>	<b>357,356.55</b>	<b>0.00</b>	<b>257,543.45</b>	<b>58.12</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

## GENERAL FUND

% OF YEAR COMPLETED: 58.33

## DEPARTMENT - CITY SECRETARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-540-51010 Salaries & Wages	147,880	16,984.80	84,441.69	0.00	63,438.31	57.10
10-540-51015 Longevity Pay	1,115	126.90	626.04	0.00	488.96	56.15
10-540-51020 Social Security	11,400	1,309.62	6,507.55	0.00	4,892.45	57.08
10-540-51030 Retirement Contributions	23,070	1,779.62	9,634.61	0.00	13,435.39	41.76
10-540-51040 Group Insurance	9,415	784.28	5,893.00	0.00	3,522.00	62.59
10-540-51050 Workers' Compensation	330	77.56	134.32	0.00	135.68	58.88
TOTAL PERSONNEL	193,210	21,062.18	107,297.21	0.00	85,912.79	55.53
<b>OPERATIONS</b>						
10-540-52000 General Office Supplies	2,600	13.60	460.23	0.00	2,139.77	17.70
10-540-52010 Office Copy Supplies	250	0.00	69.01	0.00	180.99	27.60
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
10-540-53020 Consultant Services	10,000	1,050.00	3,050.00	0.00	6,950.00	30.50
10-540-53025 Codification Services	7,000	0.00	318.35	0.00	6,681.65	4.55
10-540-53030 Legal Services	8,000	0.00	130.00	0.00	7,870.00	1.63
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	37.20	284.06	0.00	615.94	31.56
10-540-53300 Dues & Subscriptions	2,505	5.86	696.94	0.00	2,808.06	19.88
10-540-53310 Travel & Training	7,000	0.00	1,913.37	0.00	5,086.63	27.33
10-540-53320 Newspaper Advertising	10,000	1,253.00	3,908.50	0.00	6,091.50	39.09
10-540-53330 Postage & Shipping	1,500	57.87 (	150.88)	0.00	1,650.88	10.06
10-540-53340 Printing & Binding	800	0.00	0.00	0.00	800.00	0.00
10-540-53730 Video Recording Services	3,800	320.00	1,520.00	0.00	2,280.00	40.00
10-540-54500 Records Management Costs	3,500	270.50	1,943.67	0.00	1,556.33	55.53
TOTAL OPERATIONS	88,305	3,008.03	14,258.05	0.00	74,046.95	16.15
<b>CAPITAL OUTLAY</b>						
TOTAL CITY SECRETARY	281,515	24,070.21	121,555.26	0.00	159,959.74	43.18

GENERAL FUND  
DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-545-51010 Salaries & Wages	65,350	6,720.00	33,118.60	0.00	32,231.40	50.68
10-545-51015 Longevity Pay	20	42.30	208.68	0.00 (	188.68)	1,043.40
10-545-51020 Social Security	5,000	499.43	2,436.52	0.00	2,563.48	48.73
10-545-51030 Retirement Contributions	10,195	703.28	3,961.23	0.00	6,233.77	38.85
10-545-51040 Group Insurance	13,450	1,160.57	9,284.56	0.00	4,165.44	69.03
10-545-51050 Workers' Compensation	153	38.76	116.38	0.00	36.72	76.00
TOTAL PERSONNEL	94,168	9,164.34	49,125.87	0.00	45,042.13	52.17
<b>OPERATIONS</b>						
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	398.70	0.00	851.30	31.90
10-545-52100 Wearing Apparel	75	0.00	0.00	0.00	75.00	0.00
10-545-52370 Employee Relations Supplie	7,000	130.00	3,916.03	0.00	3,083.97	55.94
10-545-52420 Employee Development Suppl	500	0.00	0.00	0.00	500.00	0.00
10-545-53030 Legal Services	10,000	0.00	620.00	0.00	9,380.00	6.20
10-545-53040 Medical Services	2,000	0.00	2,805.00	0.00 (	805.00)	140.25
10-545-53095 General Administration	10,500	167.20	6,197.36	0.00	4,302.64	59.02
10-545-53300 Dues & Subscriptions	2,000	2.93	20.55	0.00	1,979.45	1.03
10-545-53310 Travel & Training	1,500	0.00	469.00	0.00	1,031.00	31.27
10-545-53320 Newspaper Advertising	500	0.00	0.00	0.00	500.00	0.00
10-545-53330 Postage & Shipping	500	0.00	123.50	0.00	376.50	24.70
10-545-53340 Printing & Binding	250	0.00	34.99	0.00	215.01	14.00
TOTAL OPERATIONS	38,075	300.13	14,585.13	0.00	23,489.87	38.31
<b>TOTAL HUMAN RESOURCES</b>	132,243	9,464.47	63,711.00	0.00	68,532.00	48.18

GENERAL FUND  
DEPARTMENT - BUILDING SERVICES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-550-51010 Salaries & Wages	50,100	4,000.25	21,029.40	0.00	29,070.60	41.97
10-550-51012 Overtime Pay	1,000	0.00	106.88	0.00	893.12	10.69
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	306.02	1,616.91	0.00	828.09	66.13
10-550-51030 Retirement Contributions	5,525	403.60	2,022.28	0.00	3,502.72	36.60
10-550-51040 Group Insurance	13,445	773.38	5,413.66	0.00	8,031.34	40.27
10-550-51050 Workers' Compensation	1,360	344.75	613.25	0.00	746.75	45.09
<b>TOTAL PERSONNEL</b>	<b>75,290</b>	<b>5,828.00</b>	<b>30,802.38</b>	<b>0.00</b>	<b>44,487.62</b>	<b>40.91</b>

**OPERATIONS**

10-550-52000 General Office Supplies	100	0.00	24.84	0.00	75.16	24.84
10-550-52010 Office Copy Supplies	0	0.00	210.45	0.00	210.45	0.00
10-550-52050 Motor Fuel & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
10-550-52130 Food & Water Supplies	2,000	0.00	540.95	0.00	1,459.05	27.05
10-550-52150 Buildings & Grounds Suppli	11,500	803.55	4,499.18	0.00	7,000.82	39.12
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	100.00	0.00	19,900.00	0.50
10-550-53005 Architectural Services	20,000	0.00	0.00	0.00	20,000.00	0.00
10-550-53200 Electricity	20,000	1,608.32	6,030.56	0.00	13,969.44	30.15
10-550-53210 Telephone	33,000	2,356.26	16,380.58	0.00	16,619.42	49.64
10-550-53220 Internet Services	18,200	311.91	1,871.46	0.00	16,328.54	10.28
10-550-53300 Dues & Subscriptions	14,080	5.86	315.02	0.00	13,764.98	2.24
10-550-53310 Travel & Training	0	0.00	15.00	0.00	15.00	0.00
10-550-53400 General Liability Insuranc	102,256	20,153.90	61,300.71	0.00	40,955.29	59.95
10-550-53420 Auto Liability Insurance	37,000	8,962.45	27,631.45	0.00	9,368.55	74.68
10-550-53500 Buildings & Grounds Rep/Ma	90,000	5,889.25	31,370.28	0.00	58,629.72	34.86
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	45.00	115.50	0.00	884.50	11.55
10-550-53920 Equipment/Vehicle Rentals	20,000	0.00	30.68	0.00	20,030.68	0.15
10-550-53960 Copier Rental Fees	26,780	3,595.29	14,219.03	0.00	12,560.97	53.10
10-550-53970 Postage Machine Rental Fee	2,500	0.00	951.42	0.00	1,548.58	38.06
10-550-53990 Other Rentals	500	0.00	332.00	0.00	168.00	66.40
10-550-55700 Cash Short (Over)	0	0.34	35.70	0.00	35.70	0.00
<b>TOTAL OPERATIONS</b>	<b>425,416</b>	<b>43,732.13</b>	<b>165,913.45</b>	<b>0.00</b>	<b>259,502.55</b>	<b>39.00</b>

**CAPITAL OUTLAY**

10-550-56020 Building Improvements	200,000	0.00	1,130.00	0.00	198,870.00	0.57
10-550-56070 Furniture & Fixtures	5,000	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>205,000</b>	<b>0.00</b>	<b>1,130.00</b>	<b>0.00</b>	<b>203,870.00</b>	<b>0.55</b>

**TOTAL BUILDING SERVICES**

	705,706	49,560.13	197,845.83	0.00	507,860.17	28.04
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GENERAL FUND  
DEPARTMENT - INFO TECHNOLOGY SERVICES

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
10-560-53090 Contract Labor	103,188	5,942.03	41,967.42	1,140.00	60,080.58	41.78
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	1,891.77	10,821.47	0.00	13,318.53	44.83
10-560-53380 Data Disaster Recovery Ser	53,208	4,331.00	30,295.58	0.00	22,912.42	56.94
10-560-53320 Office Equipment Repairs/M	1,500	0.00	78.99	0.00	1,421.01	5.27
10-560-53660 Software Maintenance	71,078	0.00	65,577.30	0.00	5,500.70	92.26
10-560-54410 Software License Fees	102,724	0.00	28,055.73	0.00	74,668.27	27.31
<b>TOTAL OPERATIONS</b>	<b>363,038</b>	<b>12,164.80</b>	<b>176,796.49</b>	<b>1,140.00</b>	<b>185,101.51</b>	<b>49.01</b>
<b>CAPITAL OUTLAY</b>						
10-560-56115 Computer Equipment	61,600	0.00	10,341.83	0.00	51,258.17	16.79
<b>TOTAL CAPITAL OUTLAY</b>	<b>61,600</b>	<b>0.00</b>	<b>10,341.83</b>	<b>0.00</b>	<b>51,258.17</b>	<b>16.79</b>
<b>TOTAL INFO TECHNOLOGY SERVICES</b>	<b>424,638</b>	<b>12,164.80</b>	<b>187,138.32</b>	<b>1,140.00</b>	<b>236,359.68</b>	<b>44.34</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GENERAL FUND  
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-575-51010 Salaries & Wages	202,130	17,889.78	96,386.50	0.00	105,743.50	47.69
10-575-51012 Overtime Pay	6,000	1,077.75	4,714.92	0.00	1,285.08	78.58
10-575-51015 Longevity Pay	3,350	380.70	1,797.28	0.00	1,552.72	53.65
10-575-51020 Social Security	16,185	1,433.31	7,543.50	0.00	8,641.50	46.61
10-575-51030 Retirement Contributions	32,755	1,978.26	11,908.58	0.00	20,846.42	36.36
10-575-51040 Group Insurance	52,990	3,253.48	26,505.30	0.00	26,484.70	50.02
10-575-51050 Workers' Compensation	12,550	3,176.25	6,391.75	0.00	6,158.25	50.93
<b>TOTAL PERSONNEL</b>	<b>325,960</b>	<b>29,189.53</b>	<b>155,247.83</b>	<b>0.00</b>	<b>170,712.17</b>	<b>47.63</b>
<b>OPERATIONS</b>						
10-575-52000 General Office Supplies	250	13.60	250.19	0.00 (	0.19)	100.08
10-575-52010 Office Copy Supplies	250	0.00	6.18	0.00	243.82	2.47
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	9.74	0.00	491.26	1.75
10-575-52050 Motor Fuel & Oil	27,000	1,384.97	9,476.55	0.00	17,523.45	35.10
10-575-52130 Food & Water Supplies	2,000	0.00	1,140.17	0.00	859.83	57.01
10-575-52140 Traffic Signs & Markers	35,000	1,875.00	11,775.00	0.00	23,225.00	33.64
10-575-52150 Buildings & Grounds Suppli	5,000	0.00	566.42	0.00	4,433.58	11.33
10-575-52160 Christmas Decorating Suppl	10,000	0.00	2,584.83	0.00	7,415.17	25.85
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	4.99	0.00	595.01	0.83
10-575-52320 Minor Tools & Equipment	4,000	577.62	2,960.71	0.00	1,039.29	74.02
10-575-52330 Safety Equipment	4,750	38.98	1,027.33	0.00	3,722.67	21.63
10-575-53000 Engineering Services	0	862.50	1,387.50	0.00 (	1,387.50)	0.00
10-575-53090 Contract Labor	0	2,512.50	2,512.50	0.00 (	2,512.50)	0.00
10-575-53170 Mosquito Control	20,000	1,472.00	2,944.00	0.00	17,056.00	14.72
10-575-53200 Electricity	110,000	20,908.77	59,006.46	0.00	50,993.54	53.64
10-575-53210 Telephone	1,200	74.40	520.98	0.00	679.02	43.42
10-575-53300 Dues & Subscriptions	400	10.26	73.00	0.00	327.00	18.25
10-575-53310 Travel & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-575-53340 Printing & Binding	100	30.99	30.99	0.00	69.01	30.99
10-575-53500 Buildings & Grounds Rep/Ma	3,700	0.00	127.96	0.00	3,572.04	3.46
10-575-53540 Motor Vehicles Repairs/Mai	7,000	60.96	60.96	0.00	6,939.04	0.87
10-575-53560 Heavy Equipment Repairs/Ma	42,000	1,866.95	37,210.93	0.00	4,789.07	88.60
10-575-53600 Street & Alley Repairs & M	150,000	52,515.42	56,257.22	0.00	93,742.78	37.50
10-575-53900 Building & Land Rentals	10,125	0.00	0.00	0.00	10,135.00	0.00
10-575-53920 Equipment/Vehicle Rentals	36,750	1,836.69	14,146.94	0.00	22,603.06	38.50
10-575-53940 Uniform Rentals	2,500	140.09	1,322.66	0.00	1,177.34	52.91
<b>TOTAL OPERATIONS</b>	<b>477,635</b>	<b>85,181.70</b>	<b>205,403.21</b>	<b>0.00</b>	<b>272,231.79</b>	<b>43.00</b>
<b>CAPITAL OUTLAY</b>						
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>380,250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,250.00</b>	<b>0.00</b>

GENERAL FUND  
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL STREETS	1,183,845	115,371.23	360,651.04	0.00	823,193.96	30.46
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GENERAL FUND  
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-580-51010 Salaries & Wages	202,130	17,889.85	96,336.83	0.00	105,743.17	47.69
10-580-51012 Overtime Pay	6,000	1,077.77	4,715.18	0.00	1,284.82	78.59
10-580-51015 Longevity Pay	3,350	380.70	1,797.28	0.00	1,552.72	53.65
10-580-51020 Social Security	16,185	1,433.30	7,542.78	0.00	8,642.22	46.60
10-580-51030 Retirement Contributions	32,755	1,978.31	11,908.74	0.00	20,846.26	36.36
10-580-51040 Group Insurance	52,990	3,253.62	26,504.37	0.00	26,485.63	50.02
10-580-51050 Workers' Compensation	3,000	754.01	1,966.63	0.00	1,033.37	65.55
<b>TOTAL PERSONNEL</b>	<b>316,410</b>	<b>26,767.56</b>	<b>150,821.81</b>	<b>0.00</b>	<b>165,588.19</b>	<b>47.67</b>
<b>OPERATIONS</b>						
10-580-52000 General Office Supplies	200	13.60	70.77	0.00	129.23	35.39
10-580-52010 Office Copy Supplies	250	0.00	69.02	0.00	180.98	27.61
10-580-52040 Medical/First Aid Supplies	500	0.00	8.74	0.00	491.26	1.75
10-580-52050 Motor Fuel & Oil	9,000	776.08	4,270.42	0.00	4,729.58	47.45
10-580-52060 Janitorial Supplies	5,250	0.00	2,448.73	0.00	2,801.27	46.64
10-580-52100 Wearing Apparel	500	0.00	71.24	0.00	428.76	14.25
10-580-52130 Food & Water Supplies	2,000	0.00	258.78	0.00	1,741.22	12.94
10-580-52150 Buildings & Grounds Suppl	13,650	71.94	4,754.36	0.00	8,895.64	34.83
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	0.00	2,087.02	0.00	1,112.98	65.22
10-580-52330 Safety Equipment	975	38.98	1,932.29	0.00	957.29	198.18
10-580-53090 Contract Labor	10,000	0.00	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	10,024.44	28,019.83	0.00	34,980.17	44.48
10-580-53210 Telephone	4,200	362.56	2,217.46	0.00	1,982.54	52.80
10-580-53220 Internet Services	200	151.98	1,063.86	0.00	936.14	53.19
10-580-53300 Dues & Subscriptions	200	10.26	73.04	0.00	126.96	36.52
10-580-53310 Travel & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-580-53340 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	1,721.48	39,241.66	0.00	12,758.34	75.46
10-580-53540 Motor Vehicles Repairs/Mai	2,625	998.60	1,101.96	0.00	1,523.04	41.98
10-580-53560 Heavy Equipment Repairs/Ma	11,000	1,728.33	3,420.21	0.00	7,579.79	31.09
10-580-53900 Building & Land Rentals	3,600	0.00	1,757.48	0.00	1,842.52	48.82
10-580-53920 Equipment/Vehicle Rentals	18,581	310.81	3,689.12	0.00	14,891.88	19.85
10-580-53940 Uniform Rentals	2,200	169.36	1,338.77	0.00	861.23	60.85
<b>TOTAL OPERATIONS</b>	<b>212,931</b>	<b>16,376.42</b>	<b>104,394.76</b>	<b>0.00</b>	<b>108,536.24</b>	<b>49.03</b>
<b>CAPITAL OUTLAY</b>						
10-580-56050 Park Improvements	262,500	0.00	9,200.00	0.00	253,300.00	3.50
<b>TOTAL CAPITAL OUTLAY</b>	<b>262,500</b>	<b>0.00</b>	<b>9,200.00</b>	<b>0.00</b>	<b>253,300.00</b>	<b>3.50</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>791,841</b>	<b>43,145.98</b>	<b>264,416.57</b>	<b>0.00</b>	<b>527,424.43</b>	<b>33.39</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GENERAL FUND  
DEPARTMENT - MECHANIC SHOP

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
10-590-51010 Salaries & Wages	12,565	0.00	2,178.00	0.00	10,387.00	17.33
10-590-51012 Overtime Pay	1,500	0.00	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	0.00	167.16	0.00	917.84	15.41
10-590-51030 Retirement Contributions	2,200	0.00	265.01	0.00	1,934.99	12.05
10-590-51040 Group Insurance	3,490	0.00	494.23	0.00	2,995.77	14.16
10-590-51050 Workers' Compensation	1,328	337.00	400.00	0.00	928.00	30.12
TOTAL PERSONNEL	22,173	337.00	3,511.18	0.00	18,661.57	15.84
<b>OPERATIONS</b>						
10-590-52040 Medical/First Aid Supplies	100	0.00	8.74	0.00	91.26	8.74
10-590-52050 Motor Fuel & Oil	1,000	95.70	1,174.67	0.00 (	174.67)	117.47
10-590-52060 Janitorial Supplies	0	8.00	8.00	0.00 (	8.00)	0.00
10-590-52100 Wearing Apparel	200	0.00	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	143.32	8,114.57	0.00 (	3,114.57)	162.29
10-590-52330 Safety Equipment	500	0.00	250.30	0.00	249.70	50.06
10-590-53300 Dues & Subscriptions	50	0.00	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	0.00	129.95	0.00	370.05	25.99
10-590-53560 Heavy Equipment Repairs/Ma	0	0.00	655.97	0.00 (	655.97)	0.00
10-590-53940 Uniform Rentals	400	0.00	81.17	0.00	318.83	20.29
TOTAL OPERATIONS	9,800	247.02	10,451.71	0.00 (	651.71)	106.65
<b>CAPITAL OUTLAY</b>						
TOTAL MECHANIC SHOP	31,973	584.02	13,962.89	0.00	18,009.86	43.67

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GENERAL FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

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	463.96	463.96	0.00	1,036.04	30.93
10-599-55500 Payments to Library	20,000	5,000.00	15,000.00	0.00	5,000.00	75.00
10-599-55510 Payments to County	5,000	0.00	0.00	0.00	5,000.00	0.00
10-599-55515 Pmts to Sealy Christian Pa	2,000	0.00	0.00	0.00	2,000.00	0.00
10-599-55520 Pmts to Combined Comm Acti	3,000	0.00	0.00	0.00	3,000.00	0.00
10-599-55710 Service/Finance Charges	2,000	360.04	1,823.70	0.00	176.30	91.19
10-599-55750 Sales Tax Overpayment	31,155	2,596.24	18,173.68	0.00	12,981.32	58.33
TOTAL OPERATIONS	64,655	8,420.24	35,461.34	0.00	29,193.66	54.85

CAPITAL OUTLAY

DEBT SERVICE

TOTAL NON-DEPARTMENTAL	64,655	8,420.24	35,461.34	0.00	29,193.66	54.85
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TOTAL EXPENDITURES	9,437,536	771,259.73	4,354,178.70	2,640.00	5,080,717.05	46.16
REVENUE OVER/(UNDER) EXPENDITURES	( 539,475)	29,035.03	4,000,428.06	2,640.00	( 4,537,262.81)	741.05-

OTHER FINANCING SOURCES & USES

OTHER SOURCES

10-49000 Sales of General Fixed Assets	0	0.00	10.00	0.00	10.00	0.00
10-49995 Contrib's from Component Unit	89,735	0.00	30,000.00	0.00	59,735.00	33.43
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	30,010.00	0.00	509,464.75	5.56

OTHER USES

TOTAL OTHER SOURCES & USES	539,475	0.00	30,010.00	0.00	509,464.75	5.56
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	29,035.03	4,030,438.06	2,640.00	( 4,027,798.06)	0.00
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CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

MUN COURT TECHNOLOGY  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	500	53.73	404.89	0.00	95.11	80.98
TOTAL REVENUES	500	53.73	404.89	0.00	95.11	80.98
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
OPERATIONS	21,435	0.00	13,164.99	0.00	8,270.01	61.42
TOTAL MUNICIPAL COURT	21,435	0.00	13,164.99	0.00	8,270.01	61.42
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	21,435	0.00	13,164.99	0.00	8,270.01	61.42
REVENUE OVER/(UNDER) EXPENDITURES	( 20,935)	53.73 (	12,760.10)	0.00 (	8,174.90)	60.95
<u>OTHER SOURCES</u>						
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	53.73 (	12,760.10)	0.00	12,760.10	0.00

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

MUN COURT TECHNOLOGY

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
11-45000 Interest Earnings	500	53.73	404.89	0.00	95.11	80.98
TOTAL INVESTMENT INCOME	500	53.73	404.89	0.00	95.11	80.98
TOTAL REVENUE	500	53.73	404.89	0.00	95.11	80.98

MUN COURT TECHNOLOGY  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
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	1,464.99	0.00	7,535.01	16.28
11-525-53660 Software Maintenance	12,000	0.00	11,700.00	0.00	300.00	97.50
TOTAL OPERATIONS	21,435	0.00	13,164.99	0.00	8,270.01	61.42
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL COURT	21,435	0.00	13,164.99	0.00	8,270.01	61.42

MUN COURT TECHNOLOGY  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
<b>CAPITAL OUTLAY</b>						
TOTAL EXPENDITURES	21,435	0.00	12,164.99	0.00	8,270.01	61.42
REVENUE OVER/ (UNDER) EXPENDITURES	( 20,935)	53.73 (	12,760.10)	0.00 (	8,174.90)	60.95
<b>OTHER FINANCING SOURCES &amp; USES</b>						
<b>OTHER SOURCES</b>						
11-49998 Budgeted Reduction of Fund Bal	20,935	0.00	0.00	0.00	20,935.00	0.00
TOTAL OTHER SOURCES	20,935	0.00	0.00	0.00	20,935.00	0.00
<b>OTHER USES</b>						
TOTAL OTHER SOURCES & USES	20,935	0.00	0.00	0.00	20,935.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	53.73 (	12,760.10)	0.00	12,760.10	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

TIME PYMT REIMB FEE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

FINES & FORFEITURES	9,868	645.00	4,781.32	0.00	5,086.68	48.45
INVESTMENT INCOME	700	119.43	847.00	0.00	147.00	121.00
TOTAL REVENUES	10,568	764.43	5,628.32	0.00	4,939.68	53.26

EXPENDITURE SUMMARY

MUNICIPAL COURT

OPERATIONS	10,568	441.62	3,521.05	0.00	7,046.95	33.32
TOTAL MUNICIPAL COURT	10,568	441.62	3,521.05	0.00	7,046.95	33.32

NON-DEPARTMENTAL

TOTAL EXPENDITURES	10,568	441.62	3,521.05	0.00	7,046.95	33.32
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REVENUE OVER/ (UNDER) EXPENDITURES	0	322.81	2,107.27	0.00	2,107.27	0.00
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REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER USES

	0	322.81	2,107.27	0.00	2,107.27	0.00
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TIME PYMT REIMB FEE FUND

% OF YEAR COMPLETED: 59.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; FORFEITURES</b>						
12-42030 Local Court Fees	9,868	645.00	4,781.32	0.00	5,086.68	48.45
TOTAL FINES & FORFEITURES	9,868	645.00	4,781.32	0.00	5,086.68	48.45
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
12-45000 Interest Earnings	700	119.43	847.00	0.00	147.00	121.00
TOTAL INVESTMENT INCOME	700	119.43	847.00	0.00	147.00	121.00
<b>TOTAL REVENUE</b>	10,568	764.43	5,628.32	0.00	4,939.68	53.26

TIME PYMT REIMB FEE FUND  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
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	200.00	1,433.78	0.00	866.22	62.34
12-525-53090 Contractual Services	2,700	0.00	0.00	0.00	2,700.00	0.00
12-525-53210 Telephone	624	37.20	284.06	0.00	339.94	45.52
12-525-53300 Dues and Subscriptions	0	0.00	209.80	0.00	209.80	0.00
12-525-53960 Copier Rental Fees	4,800	204.42	1,566.80	0.00	3,233.20	32.64
<b>TOTAL OPERATIONS</b>	<b>10,568</b>	<b>441.62</b>	<b>3,521.05</b>	<b>0.00</b>	<b>7,046.95</b>	<b>33.32</b>

**CAPITAL OUTLAY**

TOTAL MUNICIPAL COURT	10,568	441.62	3,521.05	0.00	7,046.95	33.32
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CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

TIME PYMT REIMB FEE FUND  
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	10,568	441.62	3,521.05	0.00	7,046.95	33.32
REVENUE OVER/(UNDER) EXPENDITURES	0	322.81	2,107.27	0.00 (	2,107.27)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	322.81	2,107.27	0.00 (	2,107.27)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

MUN CT BLDG SECURITY  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INVESTMENT INCOME	4,500	633.89	4,570.45	0.00 (	70.45)	101.57
TOTAL REVENUES	4,500	633.89	4,570.45	0.00 (	70.45)	101.57
<b>EXPENDITURE SUMMARY</b>						
<b>MUNICIPAL COURT</b>						
OPERATIONS	18,740	7,218.03	11,686.05	0.00	7,053.95	62.36
TOTAL MUNICIPAL COURT	18,740	7,218.03	11,686.05	0.00	7,053.95	62.36
<b>NON-DEPARTMENTAL</b>						
TOTAL EXPENDITURES	18,740	7,218.03	11,686.05	0.00	7,053.95	62.36
REVENUE OVER/(UNDER) EXPENDITURES	( 14,240)	( 6,584.14)	( 7,115.60)	0.00 (	7,124.40)	49.97
<b>OTHER SOURCES</b>						
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 (	6,584.14)	( 7,115.60)	0.00	7,115.60	0.00

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

MUN CT BLDG SECURITY

% OF YEAR COMPLETED: 58.33

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	633.89	4,570.45	0.00	( 70.45)	101.57
TOTAL INVESTMENT INCOME	4,500	633.89	4,570.45	0.00	( 70.45)	101.57
TOTAL REVENUE	4,500	633.89	4,570.45	0.00	( 70.45)	101.57

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

MUN CT BLDG SECURITY  
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
13-525-53310 Travel & Training	1,740	0.00	1,449.00	0.00	291.00	83.28
13-525-53370 Courtroom Security Service	12,000	532.65	3,551.67	0.00	8,448.33	29.60
13-525-53500 Buildings & Grounds Rep/Ma	5,000	6,685.38	6,685.38	0.00	1,685.38	133.71
<b>TOTAL OPERATIONS</b>	18,740	7,218.03	11,686.05	0.00	7,053.95	62.36
<b>CAPITAL OUTLAY</b>						
<b>TOTAL MUNICIPAL COURT</b>	18,740	7,218.03	11,686.05	0.00	7,053.95	62.36

MUN CT BLDG SECURITY  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	16,740	7,216.03	11,686.05	0.00	7,053.95	62.36
REVENUE OVER/(UNDER) EXPENDITURES	( 14,240)	( 6,584.14)	( 7,115.60)	0.00	( 7,124.40)	49.97
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
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						
(UNDER) EXPENDITURES & OTHER USES	0	( 6,584.14)	( 7,115.60)	0.00	7,115.60	0.00

CHILD SAFETY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

FINES & FORFEITURES	500	50.00	246.59	0.00	253.41	49.32
INVESTMENT INCOME	250	36.85	261.41	0.00	11.41	104.56
TOTAL REVENUES	750	86.85	508.00	0.00	242.00	67.73

EXPENDITURE SUMMARY

POLICE						
NON-DEPARTMENTAL						

REVENUE OVER/ (UNDER) EXPENDITURES	750	86.85	508.00	0.00	242.00	67.73
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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	86.85	508.00	0.00	508.00)	0.00
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CHILD SAFETY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; FORFEITURES</b>						
14-42030 Local Court Fees	500	50.00	246.52	0.00	253.41	49.32
TOTAL FINES & FORFEITURES	500	50.00	246.59	0.00	253.41	49.32
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
14-45000 Interest Earnings	250	36.85	261.41	0.00	11.41	104.56
TOTAL INVESTMENT INCOME	250	36.85	261.41	0.00	11.41	104.56
<b>TOTAL REVENUE</b>	<b>750</b>	<b>86.85</b>	<b>508.00</b>	<b>0.00</b>	<b>242.00</b>	<b>67.73</b>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

CHILD SAFETY FUND

DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

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

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

CHILD SAFETY FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

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	750	86.85	508.00	0.00	242.00	67.73
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

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

	0	86.85	508.00	0.00	508.00	0.00
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POLICE DEPT DONATIONS  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

CONTRIBUTIONS & DONATIONS	0	450.00	11,016.40	0.00 (	11,016.40)	0.00
INVESTMENT INCOME	0	185.05	1,242.37	0.00 (	1,242.37)	0.00
TOTAL REVENUES	0	635.05	12,258.77	0.00 (	12,258.77)	0.00

EXPENDITURE SUMMARY

POLICE OPERATIONS	40,232	240.95	3,151.54	0.00	37,080.74	7.83
CAPITAL OUTLAY	15,116	449.96	449.96	0.00	14,666.18	2.98
TOTAL POLICE	55,348	690.91	3,601.50	0.00	51,746.92	6.51

NON-DEPARTMENTAL

TOTAL EXPENDITURES	55,348	690.91	3,601.50	0.00	51,746.92	6.51
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REVENUE OVER/ (UNDER) EXPENDITURES ( 55,348) ( 55.86) 8,657.27 0.00 ( 64,005.69) 15.64-

OTHER SOURCES	55,348	0.00	0.00	0.00	55,348.42	0.00
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 ( 55.86) 8,657.27 0.00 ( 8,657.27) 0.00

POLICE DEPT DONATIONS

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
15-4910 Police Dept Donations	0	450.00	11,016.40	0.00	11,016.40	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	450.00	11,016.40	0.00	11,016.40	0.00
<u>INVESTMENT INCOME</u>						
15-4500 Interest Earnings	0	185.05	1,242.37	0.00	1,242.37	0.00
TOTAL INVESTMENT INCOME	0	185.05	1,242.37	0.00	1,242.37	0.00
<u>OTHER REVENUES</u>						
TOTAL REVENUE	0	635.05	12,258.77	0.00	12,258.77	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

POLICE DEPT DONATIONS  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
15-530-52000 General Office Supplies	0	59.45	449.23	0.00 (	449.23)	0.00
15-530-52040 Medical/First Aid Supplies	0	59.80	59.80	0.00 (	59.80)	0.00
15-530-52190 Public Relations Supplies	0	0.00	353.04	0.00 (	353.04)	0.00
15-530-52320 Minor Tools & Equipment	15,116	121.70	1,362.68	0.00	13,753.46	9.01
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	926.79	0.00	4,073.21	18.54
TOTAL OPERATIONS	40,232	240.95	3,151.54	0.00	37,080.74	7.83
<b>CAPITAL OUTLAY</b>						
15-530-56100 Special Equipment	15,116	449.96	449.96	0.00	14,666.18	2.98
TOTAL CAPITAL OUTLAY	15,116	449.96	449.96	0.00	14,666.18	2.98
TOTAL POLICE	55,348	690.91	3,601.50	0.00	51,746.92	6.51

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

POLICE DEPT DONATIONS  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

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 55,348 690.91 3,601.50 0.00 51,746.92 6.51

REVENUE OVER/(UNDER) EXPENDITURES ( 55,348) ( 55.86) 8,657.27 0.00 ( 64,005.69) 15.64-

OTHER FINANCING SOURCES & USES

OTHER SOURCES

15-4998 Budgeted Reduction of Fund Bal 55,348 0.00 0.00 0.00 55,348.42 0.00

TOTAL OTHER SOURCES 55,348 0.00 0.00 0.00 55,348.42 0.00

OTHER USES

TOTAL OTHER SOURCES & USES 55,348 0.00 0.00 0.00 55,348.42 0.00

REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER USES 0 ( 55.86) 8,657.27 0.00 ( 8,657.27) 0.00

PARK LAND DEDICATION  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	1,700	253.86	1,816.97	0.00 (	116.97)	106.88
TOTAL REVENUES	1,700	253.86	1,816.97	0.00 (	116.97)	106.88
<u>EXPENDITURE SUMMARY</u>						
PARKS & RECREATION						
NON-DEPARTMENTAL						
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
	1,700	253.86	1,816.97	0.00 (	116.97)	106.88
<u>OTHER USES</u>						
	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
<u>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER USES</u>						
	0	253.86	1,816.97	0.00 (	1,816.97)	0.00

PARK LAND DEDICATION

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
17-45000 Interest Earnings	1,700	253.86	1,816.97	0.00 (	116.97)	106.88
TOTAL INVESTMENT INCOME	1,700	253.86	1,816.97	0.00 (	116.97)	106.88
TOTAL REVENUE	1,700	253.86	1,816.97	0.00 (	116.97)	106.88

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

PARK LAND DEDICATION  
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 58.33

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

PARK LAND DEDICATION  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	1,700	253.86	1,816.97	0.00 (	116.97)	106.88
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
17-599-5999 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	253.86	1,816.97	0.00 (	1,816.97)	0.00
(UNDER) EXPENDITURES & OTHER USES						

STATE LEASE ALLOCATION FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

INVESTMENT INCOME	200	34.76	230.51	0.00 (	30.51)	115.26
OTHER REVENUES	3,740	0.00	4,233.02	0.00 (	493.02)	113.18
TOTAL REVENUES	3,940	34.76	4,463.53	0.00 (	523.53)	113.29

EXPENDITURE SUMMARY

POLICE OPERATIONS	3,940	1,500.00	3,945.00	0.00 (	5.00)	100.13
TOTAL POLICE	3,940	1,500.00	3,945.00	0.00 (	5.00)	100.13
NON-DEPARTMENTAL						

TOTAL EXPENDITURES	3,940	1,500.00	3,945.00	0.00 (	5.00)	100.13
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REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,465.24)	518.53	0.00 (	518.53)	0.00
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REVENUES & OTHER SOURCES OVER  
 (UNDER) EXPENDITURES & OTHER USES

	0 (	1,465.24)	518.53	0.00 (	518.53)	0.00
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STATE LEOSE ALLOCATION FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
18-45000 Interest Earnings	200	34.76	230.51	0.00 (	30.51)	115.26
TOTAL INVESTMENT INCOME	200	34.76	230.51	0.00 (	30.51)	115.26
<b>OTHER REVENUES</b>						
18-48140 State LEOSE Allocation	3,740	0.00	4,233.02	0.00 (	493.02)	113.18
TOTAL OTHER REVENUES	3,740	0.00	4,233.02	0.00 (	493.02)	113.18
<b>TOTAL REVENUE</b>	<b>3,940</b>	<b>34.76</b>	<b>4,463.53</b>	<b>0.00 (</b>	<b>523.53)</b>	<b>113.29</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

STATE LEASE ALLOCATION FD  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
18-530-53310 Travel & Training	3,940	1,500.00	3,945.00	0.00	5.00	100.13
TOTAL OPERATIONS	3,940	1,500.00	3,945.00	0.00	5.00	100.13
TOTAL POLICE	3,940	1,500.00	3,945.00	0.00	5.00	100.13

STATE LEASE ALLOCATION FD  
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
TOTAL EXPENDITURES	3,940	1,500.00	3,945.00	0.00 (	5.00)	100.13
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,465.24)	518.53	0.00 (	518.53)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	1,465.24)	518.53	0.00 (	518.53)	0.00

PEG FRANCHISE SPEC REV FD  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

FRANCHISE & LOCAL TAXES	250	1,589.71	2,492.89	0.00 (	2,242.89)	997.16
INVESTMENT INCOME	650	102.18	705.27	0.00 (	55.27)	108.50
TOTAL REVENUES	900	1,691.89	3,198.16	0.00 (	2,298.16)	355.35

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

REVENUE OVER/(UNDER) EXPENDITURES	900	1,691.89	3,198.16	0.00 (	2,298.16)	355.35
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OTHER USES

TOTAL OTHER FINANCING SOURCES & US (	900	0.00	0.00	0.00 (	900.00)	0.00
	900)	0.00	0.00	0.00 (	900.00)	0.00

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	0	1,691.89	3,198.16	0.00 (	3,198.16)	0.00
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CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

PEG FRANCHISE SPEC REV FD

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FRANCHISE &amp; LOCAL TAXES</b>						
19-40390 PEG Franchise Fees	250	1,589.71	2,492.89	0.00	( 2,242.89)	997.16
TOTAL FRANCHISE & LOCAL TAXES	250	1,589.71	2,492.89	0.00	( 2,242.89)	997.16
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
19-45000 Interest Earnings	650	102.18	705.27	0.00	( 55.27)	108.50
TOTAL INVESTMENT INCOME	650	102.18	705.27	0.00	( 55.27)	108.50
TOTAL REVENUE	900	1,691.89	3,198.16	0.00	( 2,298.16)	355.35

PEG FRANCHISE SPEC REV FD  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
REVENUE OVER/(UNDER) EXPENDITURES	900	1,691.89	3,198.16	0.00 (	2,298.16)	355.35
<b>OTHER FINANCING SOURCES &amp; USES</b>						
<b>OTHER SOURCES</b>						
<b>OTHER USES</b>						
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
<b>REVENUES &amp; OTHER SOURCES OVER</b>						
(UNDER) EXPENDITURES & OTHER USES	0	1,691.89	3,198.16	0.00 (	3,198.16)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

HOTEL/HOTEL TAX FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
OCCUPANCY TAXES	236,500	0.00	106,395.38	0.00	130,104.62	44.99
INVESTMENT INCOME	13,000	2,122.90	15,130.30	0.00	(2,130.30)	116.39
TOTAL REVENUES	249,500	2,122.90	121,525.68	0.00	127,974.32	48.71
<b>EXPENDITURE SUMMARY</b>						
<b>TOURISM PROMOTION</b>						
OPERATIONS	7,000	140.76	1,254.28	0.00	5,745.72	17.92
TOTAL TOURISM PROMOTION	7,000	140.76	1,254.28	0.00	5,745.72	17.92
<b>LIEDERTAFEL HALL</b>						
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
<b>CVB - VISITOR INFO CENTER</b>						
PERSONNEL	99,748	9,317.35	52,119.02	0.00	47,628.98	52.25
OPERATIONS	93,159	3,258.78	46,785.83	0.00	46,373.17	50.22
CAPITAL OUTLAY	62,900	0.00	23,925.65	0.00	38,974.35	38.04
TOTAL CVB - VISITOR INFO CENTER	255,807	12,576.13	122,830.50	0.00	132,976.50	48.02
<b>NON-DEPARTMENTAL</b>						
TOTAL EXPENDITURES	298,282	12,716.89	124,084.78	0.00	174,197.22	41.60
REVENUE OVER/(UNDER) EXPENDITURES	( 48,782)	( 10,593.99)	( 2,559.10)	0.00	( 46,222.90)	5.25
<b>OTHER SOURCES</b>						
TOTAL OTHER FINANCING SOURCES & USE	48,782	0.00	0.00	0.00	48,782.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 10,593.99)	( 2,559.10)	0.00	2,559.10	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OCCUPANCY TAXES</b>						
20-40400 Hotel/Motel Occupancy Tax	236,500	0.00	106,395.38	0.00	130,104.62	44.99
TOTAL OCCUPANCY TAXES	236,500	0.00	106,395.38	0.00	130,104.62	44.99
<b>FINES &amp; FORFEITURES</b>						
<b>CHARGES FOR SERVICES</b>						
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
20-45000 Interest Earnings	13,000	2,122.90	15,130.30	0.00	2,130.30	116.39
TOTAL INVESTMENT INCOME	13,000	2,122.90	15,130.30	0.00	2,130.30	116.39
TOTAL REVENUE	249,500	2,122.90	121,525.68	0.00	127,974.32	48.71

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

HOTEL/MOTEL TAX FUND  
DEPARTMENT - TOURISM PROMOTION

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
20-555-55615 Advertising & Promotion	0	0.00	250.00	0.00 (	250.00)	0.00
20-555-55650 Administration of HOT Fund	7,000	140.76	1,004.28	0.00	5,995.72	14.35
TOTAL OPERATIONS	7,000	140.76	1,254.28	0.00	5,745.72	17.92
TOTAL TOURISM PROMOTION	7,000	140.76	1,254.28	0.00	5,745.72	17.92

HOTEL/MOTEL TAX FUND  
 DEPARTMENT - LIEBERTAFEL HALL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
<b>CAPITAL OUTLAY</b>						
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 LIEBERTAFEL 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: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
20-558-51010 Salaries & Wages	66,945	7,144.58	38,498.06	0.00	28,446.94	57.51
20-558-51015 Longevity Pay	110	0.00	0.00	0.00	110.00	0.00
20-558-51020 Social Security	5,145	545.63	2,938.95	0.00	2,206.05	57.12
20-558-51030 Retirement Contributions	10,465	815.03	4,759.93	0.00	5,705.07	45.48
20-558-51040 Group Insurance	16,930	773.38	5,805.80	0.00	11,124.20	34.29
20-558-51050 Workers' Compensation	153	38.76	116.28	0.00	36.72	76.00
TOTAL PERSONNEL	99,748	9,317.35	52,119.02	0.00	47,628.98	52.25
<b>OPERATIONS</b>						
20-558-52000 General Office Supplies	500	33.98	1,584.35	0.00	1,064.35	312.87
20-558-53210 Telephone	1,236	68.43	301.32	0.00	934.68	24.38
20-558-53250 Website Design & Update	1,900	0.00	225.00	0.00	1,675.00	11.84
20-558-53300 Dues & Subscriptions	13,328	502.93	8,328.54	0.00	4,999.46	62.49
20-558-53310 Travel & Training	6,000	1,350.88	5,985.77	0.00	14.23	99.76
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	23,058.60	0.00	32,941.40	41.18
20-558-53400 General Liability Insuranc	1,245	310.06	924.75	0.00	320.25	74.28
20-558-53900 Building & Land Rentals	9,600	800.00	5,600.00	0.00	4,000.00	58.33
20-558-53960 Copier Rental Fees	2,150	117.50	737.50	0.00	1,412.50	37.02
TOTAL OPERATIONS	93,159	3,258.78	46,785.83	0.00	46,373.17	50.22
<b>CAPITAL OUTLAY</b>						
20-558-56070 Furniture & Fixtures	1,900	0.00	380.00	0.00	1,520.00	20.00
20-558-56645 Signage to Signs/Attractio	61,000	0.00	23,545.65	0.00	37,454.35	38.60
TOTAL CAPITAL OUTLAY	62,900	0.00	23,925.65	0.00	38,974.35	38.04
TOTAL CVB - VISITOR INFO CENTER	255,807	12,576.13	122,830.50	0.00	132,976.50	48.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

HOTEL/MOTEL TAX FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	298,282	12,716.89	124,084.78	0.00	174,197.22	41.60
REVENUE OVER/(UNDER) EXPENDITURES	( 48,782)	( 10,593.99)	2,559.10)	0.00 (	46,222.90)	5.25
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
20-4998 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
<u>OTHER USES</u>						
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 (	10,593.99)	2,559.10)	0.00	2,559.10	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

Local Youth Diversion Fd  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

FINES & FORFEITURES	16,000	1,235.63	8,749.82	0.00	7,250.18	54.69
INVESTMENT INCOME	1,800	321.37	2,226.08	0.00	426.02	123.67
TOTAL REVENUES	17,800	1,557.00	10,975.90	0.00	6,824.10	61.66

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
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REVENUE OVER/(UNDER) EXPENDITURES	8,700	1,557.00	10,975.90	0.00	2,275.90	126.16
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OTHER USES	8,700	0.00	0.00	0.00	8,700.00	0.00
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	1,557.00	10,975.90	0.00	10,975.90)	0.00
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REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

Local Youth Diversion Fd

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
22-42030 Local Court Fees	16,000	1,235.63	8,749.82	0.00	7,250.18	54.69
TOTAL FINES & FORFEITURES	16,000	1,235.63	8,749.82	0.00	7,250.18	54.69
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
22-45000 Interest Earnings	1,800	321.37	2,226.08	0.00	426.08	123.67
TOTAL INVESTMENT INCOME	1,800	321.37	2,226.08	0.00	426.08	123.67
TOTAL REVENUE	17,800	1,557.00	10,975.90	0.00	6,824.10	61.66

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

Local Youth Diversion Fd  
 DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
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
<b>TOTAL OPERATIONS</b>	<b>9,100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>

<b>TOTAL MUNICIPAL COURT</b>	<b>9,100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100.00</b>	<b>0.00</b>
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Local Youth Diversion Fd  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	9,100	0.00	0.00	0.00	9,100.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	8,700	1,557.00	10,975.90	0.00 (	2,275.90)	126.16
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
22-599-59998 Budgeted Addition to Fund	8,700	0.00	0.00	0.00	8,700.00	0.00
TOTAL OTHER USES	8,700	0.00	0.00	0.00	8,700.00	0.00
TOTAL OTHER SOURCES & USES	( 8,700)	0.00	0.00	0.00 (	8,700.00)	0.00
REVENUES & OTHER SOURCES OVER	0	1,557.00	10,975.90	0.00 (	10,975.90)	0.00
(UNDER) EXPENDITURES & OTHER USES						

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

MUNICIPAL JURY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

FINES & FORFEITURES	200	24.71	174.98	0.00	25.02	87.49
INVESTMENT INCOME	25	4.00	27.16	0.00	2.16	108.64
TOTAL REVENUES	225	28.71	202.14	0.00	22.86	89.84

EXPENDITURE SUMMARY

MUNICIPAL COURT OPERATIONS	800	92.00	144.40	0.00	655.60	18.05
TOTAL MUNICIPAL COURT	800	92.00	144.40	0.00	655.60	18.05

NON-DEPARTMENTAL

TOTAL EXPENDITURES	800	92.00	144.40	0.00	655.60	18.05
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REVENUE OVER/(UNDER) EXPENDITURES	( 575 )	( 63.29 )	57.74	0.00	( 632.74 )	10.04-
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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	( 63.29 )	57.74	0.00	42.26	57.74
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CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

MUNICIPAL JURY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; FORFEITURES</b>						
23-42030 Local Court Fees	200	24.71	174.98	0.00	25.02	87.49
TOTAL FINES & FORFEITURES	200	24.71	174.98	0.00	25.02	87.49
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
23-45000 Interest Earnings	25	4.00	27.16	0.00	2.16	108.64
TOTAL INVESTMENT INCOME	25	4.00	27.16	0.00	2.16	108.64
TOTAL REVENUE	225	28.71	202.14	0.00	22.86	89.84

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

MUNICIPAL JURY FUND  
 DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
23-525-53330 Postage & Shipping	800	92.00	144.40	0.00	655.60	18.05
TOTAL OPERATIONS	800	92.00	144.40	0.00	655.60	18.05
TOTAL MUNICIPAL COURT	800	92.00	144.40	0.00	655.60	18.05

MUNICIPAL JURY FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	800	92.00	144.40	0.00	655.60	18.05
REVENUE OVER/(UNDER) EXPENDITURES	( 575)	( 63.29)	57.74	0.00 (	632.74)	10.04
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
23-4998 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
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	100 (	63.29)	57.74	0.00	42.26	57.74

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

CHP 59 FORFEITED PROP FND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

FINES & FORFEITURES	0	9,500.00	0.00	( 9,500.00)	0.00
INVESTMENT INCOME	500	248.83	1,722.23	( 1,222.23)	344.45
TOTAL REVENUES	500	9,748.83	11,222.23	( 10,722.23)	2,244.45

EXPENDITURE SUMMARY

POLICE OPERATIONS	54,297	0.00	10,812.50	0.00	43,484.50	19.91
CAPITAL OUTLAY	18,049	16.99	16.99	0.00	18,032.01	0.09
TOTAL POLICE	72,396	16.99	10,829.49	0.00	61,566.51	14.96

NON-DEPARTMENTAL

TOTAL EXPENDITURES	72,396	16.99	10,829.49	0.00	61,566.51	14.96
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REVENUE OVER/ (UNDER) EXPENDITURES	( 71,896)	9,731.84	392.74	0.00	( 72,288.74)	0.55-
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OTHER SOURCES	71,896	0.00	0.00	0.00	71,896.00	0.00
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	9,731.84	392.74	0.00	( 392.74)	0.00
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CHP 59 FORFEITED PROP FND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
24-42500 Property Forfeitures	0	9,500.00	9,500.00	0.00	9,500.00	0.00
TOTAL FINES & FORFEITURES	0	9,500.00	9,500.00	0.00	9,500.00	0.00
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
24-45000 Interest Earnings	500	248.83	1,722.23	0.00	1,222.23	344.45
TOTAL INVESTMENT INCOME	500	248.83	1,722.23	0.00	1,222.23	344.45
TOTAL REVENUE	500	9,748.83	11,222.23	0.00	10,722.23	2,244.45

CHP 59 FORFEITED PROP FND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
<b>OPERATIONS</b>						
24-530-52125 Weapons & Special Equipment	18,099	0.00	0.00	0.00	18,099.00	0.00
24-530-52320 Minor Tools & Equipment	18,099	0.00	10,812.50	0.00	7,286.50	58.74
24-530-52330 Safety Equipment	18,099	0.00	0.00	0.00	18,099.00	0.00
TOTAL OPERATIONS	54,297	0.00	10,812.50	0.00	43,484.50	19.91
<b>CAPITAL OUTLAY</b>						
24-530-56100 Special Equipment	18,099	16.99	16.99	0.00	18,082.01	0.09
TOTAL CAPITAL OUTLAY	18,099	16.99	16.99	0.00	18,082.01	0.09
TOTAL POLICE	72,396	16.99	10,829.49	0.00	61,566.51	14.96

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

CHP 59 FORFEITED PROP FND  
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	72,396	16.99	10,829.49	0.00	61,566.51	14.96
REVENUE OVER/ (UNDER) EXPENDITURES	( 71,896)	9,731.84	392.74	0.00 (	72,288.74)	0.55-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
24-4998 Budgeted Reduction of Fund Bal	71,896	0.00	0.00	0.00	71,896.00	0.00
TOTAL OTHER SOURCES	71,896	0.00	0.00	0.00	71,896.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	71,896	0.00	0.00	0.00	71,896.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	9,731.84	392.74	0.00 (	392.74)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

SEALY DEVELOPMENT AUTH FD  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	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	376,664	0.00	0.00	0.00	376,664.00	0.00
TOTAL SEALY DEVELOPMENT AUTH	376,664	0.00	0.00	0.00	376,664.00	0.00

NON-DEPARTMENTAL

TOTAL EXPENDITURES	376,664	0.00	0.00	0.00	376,664.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	( 376,664)	0.00	0.00	0.00	( 376,664.00)	0.00
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OTHER SOURCES

TOTAL OTHER FINANCING SOURCES & USE	376,664	0.00	0.00	0.00	376,664.00	0.00
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REVENUES & OTHER SOURCES OVER

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

SEALY DEVELOPMENT AUTH FD

% OF YEAR COMPLETED: 58.33

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

SEALY DEVELOPMENT AUTH FD  
DEPARTMENT - SEALY DEVELOPMENT AUTH

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
28-597-55520 Developer Reimbursements	376,664	0.00	0.00	0.00	376,664.00	0.00
TOTAL OPERATIONS	376,664	0.00	0.00	0.00	376,664.00	0.00

TOTAL SEALY DEVELOPMENT AUTH 376,664 0.00 0.00 0.00 376,664.00 0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

SEALY DEVELOPMENT AUTH FD  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

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	0.00	0.00	376,664.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	( 376,664)	0.00	0.00	0.00 (	376,664.00)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
28-49990 Transfers In	376,664	0.00	0.00	0.00	376,664.00	0.00
TOTAL OTHER SOURCES	376,664	0.00	0.00	0.00	376,664.00	0.00
<u>OTHER USES</u>						
TOTAL OTHER SOURCES & USES	376,664	0.00	0.00	0.00	376,664.00	0.00

REVENUES & OTHER SOURCES OVER

ECON. DEV. SALES TAX FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

SALES TAX	1,163,683	121,967.11	1,330,308.58	0.00 (	166,625.58)	114.32
INVESTMENT INCOME	80,000	8,003.10	52,772.56	0.00	27,227.44	65.97
TOTAL REVENUES	1,243,683	129,990.21	1,383,081.14	0.00 (	139,398.14)	111.21

EXPENDITURE SUMMARY

<b>ECON DEVELOPMENT</b>						
PERSONNEL	221,710	23,964.53	123,035.61	0.00	98,674.39	55.49
OPERATIONS	513,288	16,535.44	155,479.65	0.00	357,808.35	30.29
CAPITAL OUTLAY	1,132,500	159,537.50	319,447.50	0.00	813,052.50	28.21
TOTAL ECON DEVELOPMENT	1,867,498	200,037.47	597,962.76	0.00	1,269,535.24	32.02

NON-DEPARTMENTAL

OPERATIONS	0	258.20	628.06	0.00 (	628.06)	0.00
DEBT SERVICE	74,620	0.00	2,310.00	0.00	72,310.00	3.10
TOTAL NON-DEPARTMENTAL	74,620	258.20	2,938.06	0.00	71,681.94	3.94

TOTAL EXPENDITURES	1,942,118	200,295.67	600,900.82	0.00	1,341,217.18	30.94
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REVENUE OVER/(UNDER) EXPENDITURES	( 698,435)	( 70,305.46)	782,180.32	0.00 (	1,480,615.32)	111.99-
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OTHER SOURCES	788,170	0.00	0.00	0.00	788,170.00	0.00
OTHER USES	89,735	0.00	30,000.00	0.00	59,735.00	33.43
TOTAL OTHER FINANCING SOURCES & USE	698,435	0.00 (	30,000.00)	0.00	728,435.00	4.30-

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	70,305.46)	752,180.32	0.00 (	752,160.32)	0.00
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CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

ECON. DEV. SALES TAX FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>SALES TAX</b>						
29-40200 Sales & Use Taxes - Econ. Dev.	1,163,683	121,987.11	1,330,308.58	0.00	(166,625.58)	114.32
TOTAL SALES TAX	1,163,683	121,987.11	1,330,308.58	0.00	(166,625.58)	114.32
<b>INTERGOVERNMENTAL</b>						
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
29-45000 Interest Earnings	80,000	8,003.10	52,772.56	0.00	27,227.44	65.97
TOTAL INVESTMENT INCOME	80,000	8,003.10	52,772.56	0.00	27,227.44	65.97
<b>OTHER REVENUES</b>						
<b>TOTAL REVENUE</b>	1,243,683	129,990.21	1,383,081.14	0.00	(139,398.14)	111.21

ECON. DEV. SALES TAX FUND  
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
29-522-51010 Salaries & Wages	150,240	17,441.02	83,681.52	0.00	66,558.48	55.70
29-522-51015 Longevity Pay	815	112.80	478.46	0.00	336.54	58.71
29-522-51020 Social Security	11,815	1,261.99	5,868.98	0.00	5,946.02	49.67
29-522-51030 Retirement Contributions	23,895	1,792.61	9,317.74	0.00	14,577.26	38.99
29-522-51040 Group Insurance	31,345	2,903.55	21,787.51	0.00	9,557.49	69.51
29-522-51050 Workers' Compensation	350	77.56	176.40	0.00	173.60	50.40
29-522-51080 Auto Allowance	3,250	375.00	1,725.00	0.00	1,525.00	53.08
<b>TOTAL PERSONNEL</b>	<b>221,710</b>	<b>23,964.53</b>	<b>123,035.61</b>	<b>0.00</b>	<b>98,674.39</b>	<b>55.49</b>
<b>OPERATIONS</b>						
29-522-52000 General Office Supplies	2,000	0.00	1,242.38	0.00	757.62	62.12
29-522-52020 Data Processing Supplies	5,500	533.72	1,093.54	0.00	4,406.46	19.88
29-522-52100 Wearing Apparel	750	0.00	0.00	0.00	750.00	0.00
29-522-52130 Food & Water Supplies	750	1.08	40.28	0.00	709.72	5.37
29-522-52150 Building & Grounds Supplie	1,000	0.00	4.04	0.00	995.96	0.40
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	500.00	2,500.00	0.00	850.00	74.63
29-522-53020 Consultant Services	30,500	250.00	15,549.11	0.00	14,950.89	50.98
29-522-53030 Legal Services	18,000	1,500.00	5,125.00	0.00	12,875.00	28.47
29-522-53200 Electricity	10,000	254.32	1,405.82	0.00	8,594.18	14.05
29-522-53210 Telephone	2,600	136.87	938.80	0.00	1,661.20	36.88
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	125.00	9,262.50	0.00	1,262.50	115.78
29-522-53260 Christmas Decorating Servi	10,000	0.00	4,650.00	0.00	5,350.00	46.50
29-522-53300 Dues & Subscriptions	2,933	605.86	2,589.02	0.00	343.98	88.27
29-522-53310 Travel & Training	10,950	0.00	1,047.22	0.00	9,902.78	9.56
29-522-53320 Newspaper Advertising	2,400	228.75	783.25	0.00	1,616.75	32.64
29-522-53330 Postage & Shipping	100	0.00	11.50	0.00	88.50	11.50
29-522-53355 Marketing	6,500	250.00	4,747.44	0.00	1,752.56	73.04
29-522-53360 Public Relations	7,250	80.47	1,502.88	0.00	5,747.12	20.73
29-522-53400 General Liability Insuranc	1,245	310.06	942.81	0.00	302.19	75.73
29-522-53900 Building & Land Rentals	12,600	1,050.00	7,350.00	0.00	5,250.00	58.33
29-522-53960 Copier Rental Fees	2,150	117.50	1,291.85	0.00	858.15	60.09
29-522-54410 Software License Fees	17,290	257.34	17,475.03	0.00	185.03	101.07
29-522-55580 Community Project Grants	700,000	0.00	34,170.56	0.00	35,829.44	48.82
29-522-55590 Historic District Projects	200,000	0.00	31,402.16	0.00	168,597.84	15.70
29-522-55610 Business Incentives	80,000	10,334.46	10,334.46	0.00	69,665.54	12.92
<b>TOTAL OPERATIONS</b>	<b>513,288</b>	<b>16,535.44</b>	<b>155,479.65</b>	<b>0.00</b>	<b>357,808.35</b>	<b>30.29</b>
<b>CAPITAL OUTLAY</b>						
29-522-56010 Buildings	145,000	0.00	250.00	0.00	144,750.00	0.17
29-522-56050 Park Improvements	676,000	158,037.50	273,357.50	0.00	402,642.50	40.44
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	1,500.00	34,445.00	0.00	129,555.00	21.00
29-522-56996 Architectural Services	35,500	0.00	11,395.00	0.00	24,105.00	32.10
<b>TOTAL CAPITAL OUTLAY</b>	<b>1,132,500</b>	<b>159,537.50</b>	<b>319,447.50</b>	<b>0.00</b>	<b>813,052.50</b>	<b>28.21</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

ECON. DEV. SALES TAX FUND  
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ECON DEVELOPMENT	1,867,498	200,037.47	597,962.76	0.00	1,269,535.24	32.02

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

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
<b>OPERATIONS</b>						
29-599-55710 Service/Finance Charges	0	258.20	628.06	0.00	628.06	0.00
TOTAL OPERATIONS	0	258.20	628.06	0.00	628.06	0.00
<b>CAPITAL OUTLAY</b>						
<b>DEBT SERVICE</b>						
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	2,310.00	0.00	2,310.00	50.00
TOTAL DEBT SERVICE	74,620	0.00	2,310.00	0.00	72,310.00	3.10
<b>TOTAL NON-DEPARTMENTAL</b>	<b>74,620</b>	<b>258.20</b>	<b>2,938.06</b>	<b>0.00</b>	<b>71,681.94</b>	<b>3.94</b>
<b>TOTAL EXPENDITURES</b>	<b>1,942,118</b>	<b>200,295.67</b>	<b>600,900.82</b>	<b>0.00</b>	<b>1,341,217.18</b>	<b>30.94</b>
REVENUE OVER/(UNDER) EXPENDITURES	( 698,435)	( 70,305.46)	782,180.32	0.00	( 1,480,615.32)	111.99-
<b>OTHER FINANCING SOURCES &amp; USES</b>						
<b>OTHER SOURCES</b>						
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
<b>OTHER USES</b>						
29-599-59995 Contributions to Primary G	89,735	0.00	30,000.00	0.00	59,735.00	32.43
TOTAL OTHER USES	89,735	0.00	30,000.00	0.00	59,735.00	33.43
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>698,435</b>	<b>0.00</b>	<b>( 30,000.00)</b>	<b>0.00</b>	<b>728,435.00</b>	<b>4.30-</b>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	( 70,305.46)	752,180.32	0.00	( 752,180.32)	0.00

DOWNTOWN REVITALIZATION  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

INVESTMENT INCOME	0	6.92	49.58	0.00 ( 49.58)	0.00
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TOTAL REVENUES	0	6.92	49.58	0.00 ( 49.58)	0.00
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EXPENDITURE SUMMARY

DOWNTOWN REVITALIZATION

REVENUE OVER/(UNDER) EXPENDITURES	0	6.92	49.58	0.00 ( 49.58)	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	6.92	49.58	0.00 ( 49.58)	0.00
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DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
30-4500 Interest Earnings	0	6.92	49.58	0.00 (	49.58)	0.00
TOTAL INVESTMENT INCOME	0	6.92	49.58	0.00 (	49.58)	0.00
TOTAL REVENUE	0	6.92	49.58	0.00 (	49.58)	0.00

DOWNTOWN REVITALIZATION  
DEPARTMENT - DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 58.33

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	0	6.92	49.58	0.00 (	49.58)	0.00
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	6.92	49.58	0.00 (	49.58)	0.00
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CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

DONATION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

CONTRIBUTIONS & DONATIONS	0	0.00	1,600.00	0.00 (	1,600.00)	0.00
INVESTMENT INCOME	0	51.67	395.51	0.00 (	395.51)	0.00
TOTAL REVENUES	0	51.67	1,995.51	0.00 (	1,995.51)	0.00

EXPENDITURE SUMMARY

NON-DEPARTMENTAL OPERATIONS	0	0.00	3,190.62	0.00 (	3,190.62)	0.00
TOTAL NON-DEPARTMENTAL	0	0.00	3,190.62	0.00 (	3,190.62)	0.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	0	0.00	3,190.62	0.00 (	3,190.62)	0.00
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0	51.67 (	1,195.11)	0.00	1,195.11	0.00
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REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	0	51.67 (	1,195.11)	0.00	1,195.11	0.00
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CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

DONATION FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
35-44910 Donations to General	0	0.00	600.00	0.00 (	600.00)	0.00
35-44920 Public Safety Donations	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	1,600.00	0.00 (	1,600.00)	0.00
<u>INVESTMENT INCOME</u>						
35-45000 Interest Earnings	0	51.67	395.51	0.00 (	395.51)	0.00
TOTAL INVESTMENT INCOME	0	51.67	395.51	0.00 (	395.51)	0.00
TOTAL REVENUE	0	51.67	1,995.51	0.00 (	1,995.51)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

DONATION FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
35-599-52370 Employee Relations	0	0.00	3,190.62	0.00	3,190.62	0.00
TOTAL OPERATIONS	0	0.00	3,190.62	0.00	3,190.62	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPARTMENTAL	0	0.00	3,190.62	0.00	3,190.62	0.00
TOTAL EXPENDITURES	0	0.00	3,190.62	0.00	3,190.62	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	51.67	1,195.11	0.00	1,195.11	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	51.67	1,195.11	0.00	1,195.11	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

DEBT SERVICE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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	2,481,384.74	0.00 (	35,240.16)	101.44
INTERGOVERNMENTAL	74,620	2,310.00	0.00	72,310.00	3.10
INVESTMENT INCOME	18,000	4,346.16	0.00	1,408.86	92.17
TOTAL REVENUES	2,538,765	2,500,285.88	0.00	38,478.70	98.48

EXPENDITURE SUMMARY

DEBT SERVICE	4,319,395	1,243,772.25	0.00	3,075,622.27	28.80
DEBT SERVICE	4,319,395	1,243,772.25	0.00	3,075,622.27	28.80
TOTAL DEBT SERVICE	4,319,395	1,243,772.25	0.00	3,075,622.27	28.80
NON-DEPARTMENTAL OPERATIONS	0	1,290.77	0.00 (	1,290.77)	0.00
TOTAL NON-DEPARTMENTAL	0	1,290.77	0.00 (	1,290.77)	0.00
TOTAL EXPENDITURES	4,319,395	1,245,063.02	0.00	3,074,331.50	28.82

REVENUE OVER/(UNDER) EXPENDITURES	( 1,780,630)	1,255,222.86	0.00 (	3,035,852.80)	70.49-
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OTHER SOURCES	1,795,460	330,140.17	0.00	1,465,339.83	18.39
OTHER USES	14,850	0.00	0.00	14,850.06	0.00
TOTAL OTHER FINANCING SOURCES & USE	1,780,630	330,140.17	0.00	1,450,489.77	18.54

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,585,363.03	0.00 (	1,585,363.03)	0.00
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CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

DEBT SERVICE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PROPERTY TAX</b>						
36-40000 Property Taxes - Current	2,446,145	25,552.61	2,477,541.14	0.00 (	31,396.56)	101.28
36-40100 Property Taxes - Delinquent	0	914.18	4,636.72	0.00 (	4,636.72)	0.00
36-40150 Property Taxes - Penalty & Int	0	2,182.92 (	793.12)	0.00	793.12	0.00
TOTAL PROPERTY TAX	2,446,145	28,649.71	2,481,384.74	0.00 (	35,240.16)	101.44
<b>INTERGOVERNMENTAL</b>						
36-43650 Intergovernmental Contribution	74,620	0.00	2,310.00	0.00	72,310.00	3.10
TOTAL INTERGOVERNMENTAL	74,620	0.00	2,310.00	0.00	72,310.00	3.10
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
36-45000 Interest Earnings	18,000	4,346.16	16,591.14	0.00	1,408.86	92.17
TOTAL INVESTMENT INCOME	18,000	4,346.16	16,591.14	0.00	1,408.86	92.17
<b>TOTAL REVENUE</b>	<b>2,538,765</b>	<b>32,995.87</b>	<b>2,500,285.88</b>	<b>0.00</b>	<b>38,478.70</b>	<b>98.48</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

% OF YEAR COMPLETED: 58.33

DEBT SERVICE FUND  
DEPARTMENT - DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>DEBT SERVICE</b>						
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	1,240,622.25	0.00	1,240,622.27	50.00
36-514-58020 Fiscal Agent Fees	3,150	0.00	3,150.00	0.00	0.00	100.00
<b>TOTAL DEBT SERVICE</b>	<b>4,319,395</b>	<b>0.00</b>	<b>1,243,772.25</b>	<b>0.00</b>	<b>3,075,622.27</b>	<b>28.80</b>

TOTAL DEBT SERVICE 4,319,395 0.00 1,243,772.25 0.00 3,075,622.27 28.80

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

DEBT SERVICE FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
36-599-55710 Service/Finance Charges	0	254.83	1,290.77	0.00	1,290.77	0.00
TOTAL OPERATIONS	0	254.83	1,290.77	0.00	1,290.77	0.00
<b>CAPITAL OUTLAY</b>						
TOTAL NON-DEPARTMENTAL	0	254.83	1,290.77	0.00	1,290.77	0.00
TOTAL EXPENDITURES	4,319,395	254.83	1,245,063.02	0.00	3,074,331.50	28.82
REVENUE OVER/(UNDER) EXPENDITURES	( 1,780,630)	32,741.04	1,255,222.86	0.00	( 3,035,852.80)	70.49-
<b>OTHER FINANCING SOURCES &amp; USES</b>						
<b>OTHER SOURCES</b>						
36-49990 Transfers In	1,795,480	0.00	330,140.17	0.00	1,465,339.83	18.39
TOTAL OTHER SOURCES	1,795,480	0.00	330,140.17	0.00	1,465,339.83	18.39
<b>OTHER USES</b>						
36-599-59998 Budgeted Addition to Fund	14,850	0.00	0.00	0.00	14,850.06	0.00
TOTAL OTHER USES	14,850	0.00	0.00	0.00	14,850.06	0.00
TOTAL OTHER SOURCES & USES	1,780,630	0.00	330,140.17	0.00	1,450,489.77	18.54
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	32,741.04	1,585,363.03	0.00	( 1,585,363.03)	0.00

WATER & SEWER FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
FINES & FORFEITURES	130,000	10,879.88	77,030.52	0.00	52,969.48	59.25
CHARGES FOR SERVICES	78,000	2,484.18	16,294.00	0.00	61,706.00	20.89
CATEGORY 33-35	500	38.01	4,872.66	0.00	4,372.66	974.53
WATER REVENUE	2,795,000	233,549.40	1,709,595.06	0.00	1,085,404.94	61.17
SEWER REVENUE	2,260,000	204,521.93	1,413,370.07	0.00	846,629.93	62.54
TAP FEES	118,000	76,682.00	424,672.00	0.00	306,672.00	359.89
INVESTMENT INCOME	84,000	4,591.36	13,237.94	0.00	97,237.94	15.76
OTHER REVENUES	0	1,184.81	440,759.63	0.00	440,759.63	0.00
<b>TOTAL REVENUES</b>	5,465,500	524,748.85	4,073,356.00	0.00	1,392,144.00	74.53

EXPENDITURE SUMMARY

<b>WATER</b>						
PERSONNEL	405,245	39,660.68	177,033.13	0.00	228,211.87	43.69
OPERATIONS	1,495,281	149,631.56	845,127.58	0.00	650,153.42	56.52
CAPITAL OUTLAY	790,000	0.00	470,922.70	0.00	319,077.30	59.61
<b>TOTAL WATER</b>	2,690,526	189,292.24	1,493,083.41	0.00	1,197,442.59	55.49
<b>SEWER</b>						
PERSONNEL	615,025	60,305.03	295,397.29	0.00	319,627.71	48.03
OPERATIONS	1,179,114	123,437.46	644,959.59	0.00	534,154.41	54.70
CAPITAL OUTLAY	805,000	0.00	49,549.21	0.00	755,450.79	6.16
<b>TOTAL SEWER</b>	2,599,139	183,742.49	989,906.09	0.00	1,609,232.91	38.09
<b>NON-DEPARTMENTAL OPERATIONS</b>	0	676.80	3,428.16	0.00	3,428.16	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	0	676.80	3,428.16	0.00	3,428.16	0.00

TOTAL EXPENDITURES 5,289,665 373,711.53 2,486,417.66 0.00 2,803,247.34 47.01

REVENUE OVER/(UNDER) EXPENDITURES 175,835 151,037.32 1,586,938.34 0.00 (1,411,103.34) 902.52

OTHER SOURCES	1,586,175	0.00	127,826.05	0.00	1,458,349.15	8.06
OTHER USES	1,762,010	0.00	327,420.10	0.00	1,434,590.10	18.58
<b>TOTAL OTHER FINANCING SOURCES &amp; US</b>	175,835	0.00	199,594.05	0.00	23,759.05	113.51

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES 0 151,037.32 1,387,344.29 0.00 (1,387,344.29) 0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

WATER & SEWER FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; FORFEITURES</b>						
56-42550 Penalties	130,000	10,879.88	77,030.52	0.00	52,969.48	59.25
TOTAL FINES & FORFEITURES	130,000	10,879.88	77,030.52	0.00	52,969.48	59.25
<b>CHARGES FOR SERVICES</b>						
56-43085 Smart Meter Fee	28,000	2,284.18	15,894.00	0.00	12,106.00	56.76
56-43090 Fire Hydrant Flow Test Fee	0	200.00	400.00	0.00	400.00	0.00
56-43230 Sales - Surplus Equipment	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CHARGES FOR SERVICES	78,000	2,484.18	16,294.00	0.00	61,706.00	20.89
<b>CATEGORY 33-35</b>						
56-43300 ROW Use Permit Application Fee	500	38.01	4,872.66	0.00	4,372.66	974.53
TOTAL CATEGORY 33-35	500	38.01	4,872.66	0.00	4,372.66	974.53
<b>INTERGOVERNMENTAL</b>						
<b>WATER REVENUE</b>						
56-44000 Water Service Fees	2,725,000	226,402.16	1,632,899.82	0.00	1,092,100.18	59.92
56-44030 Bulk Water Sales	50,000	5,504.53	64,234.86	0.00	14,234.86	128.47
56-44050 Groundwater Conserv User Fee	20,000	1,642.71	12,460.38	0.00	7,539.62	62.30
TOTAL WATER REVENUE	2,795,000	233,549.40	1,709,595.06	0.00	1,085,404.94	61.17
<b>SEWER REVENUE</b>						
56-44100 Sewer Service Fees	2,260,000	204,521.93	1,413,370.07	0.00	846,629.93	62.54
TOTAL SEWER REVENUE	2,260,000	204,521.93	1,413,370.07	0.00	846,629.93	62.54
<b>TAP FEES</b>						
56-44410 Water Tap Fees	58,000	23,250.00	101,050.00	0.00	43,050.00	174.22
56-44420 Sewer Tap Fees	60,000	53,432.00	323,622.00	0.00	263,622.00	539.37
TOTAL TAP FEES	118,000	76,682.00	424,672.00	0.00	306,672.00	359.89
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
56-45000 Interest Earnings	84,000	4,591.36	13,237.94	0.00	97,237.94	15.76
TOTAL INVESTMENT INCOME	84,000	4,591.36	13,237.94	0.00	97,237.94	15.76
<b>DEVELOPMENT FEES</b>						
<b>OTHER REVENUES</b>						
56-48120 Insurance Claim Proceeds	0	1,184.81	5,128.81	0.00	5,128.81	0.00
56-48170 City Property Damage Proceeds	0	0.00	7,890.39	0.00	7,890.39	0.00
56-48230 Engineering Fee Reimbursement	0	0.00	7,600.00	0.00	7,600.00	0.00
56-48240 Wtr/Swr Line Constr. Reimb.	0	0.00	420,340.43	0.00	420,340.43	0.00
TOTAL OTHER REVENUES	0	1,184.81	440,759.63	0.00	440,759.63	0.00
<b>TOTAL REVENUE</b>	5,465,500	524,748.85	4,073,356.00	0.00	1,392,144.00	74.53

WATER & SEWER FUND  
DEPARTMENT - WATER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
56-511-51010 Salaries & Wages	243,000	26,732.71	118,160.74	0.00	124,839.26	48.63
56-511-51012 Overtime Pay	33,500	884.71	5,569.62	0.00	27,930.38	16.63
56-511-51015 Longevity Pay	1,460	133.16	604.56	0.00	855.44	41.41
56-511-51020 Social Security	21,435	2,053.35	9,167.61	0.00	12,267.39	42.77
56-511-51030 Retirement Contributions	43,850	2,607.17	13,651.34	0.00	30,198.66	31.13
56-511-51040 Group Insurance	56,000	5,754.55	27,848.57	0.00	28,151.43	49.73
56-511-51050 Workers' Compensation	6,000	1,495.03	2,030.62	0.00	3,969.31	33.84
<b>TOTAL PERSONNEL</b>	<b>405,245</b>	<b>39,660.68</b>	<b>177,033.13</b>	<b>0.00</b>	<b>228,211.87</b>	<b>43.69</b>
<b>OPERATIONS</b>						
56-511-52000 General Office Supplies	1,200	152.42	879.67	0.00	320.33	73.31
56-511-52010 Office Copy Supplies	300	0.00	69.03	0.00	230.97	23.01
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	8.75	0.00	291.25	2.92
56-511-52050 Motor Fuel & Oil	25,000	1,456.59	7,362.35	0.00	17,637.65	29.45
56-511-52100 Wearing Apparel	500	0.00	240.42	0.00	259.58	48.08
56-511-52130 Food & Water Supplies	3,000	385.49	2,365.66	0.00	634.34	78.86
56-511-52150 Buildings & Grounds Suppl	20,000	35.36	973.31	0.00	19,026.69	4.87
56-511-52230 Tap Installation Costs	25,000	156.62	710.91	0.00	24,289.09	2.84
56-511-52240 Chemicals	35,000	2,534.66	11,642.26	0.00	23,357.74	33.26
56-511-52260 Water Meter Supplies	60,000	2,173.54	30,006.74	0.00	29,993.26	50.01
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	963.89	7,934.51	0.00	1,265.49	86.24
56-511-52330 Safety Equipment	1,000	138.97	2,841.39	0.00	1,841.39	284.14
56-511-53000 Engineering Services	22,000	2,451.66	10,904.16	0.00	11,095.84	49.56
56-511-53010 Auditing & Accounting	5,025	750.00	3,750.00	0.00	1,275.00	74.63
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	825.00	0.00	24,375.00	2.50
56-511-53200 Electricity	104,000	18,984.32	74,935.30	0.00	29,064.70	72.05
56-511-53210 Telephone	5,000	357.10	2,896.11	0.00	2,103.89	57.92
56-511-53280 Radio Transmission Fee Exp	35,000	2,734.97	19,094.86	0.00	15,905.94	54.55
56-511-53300 Dues & Subscriptions	1,500	17.35	493.18	0.00	1,006.82	32.88
56-511-53310 Travel & Training	10,000	319.92	1,419.25	0.00	8,580.75	14.19
56-511-53330 Postage & Shipping	1,200	76.70	782.80	0.00	417.20	65.23
56-511-53340 Printing & Binding	2,000	39.99	622.89	0.00	1,377.11	31.14
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	57,639.08	415,715.31	0.00	278,034.69	59.92
56-511-53400 General Liability Insuranc	12,410	3,100.60	9,428.10	0.00	2,981.90	75.97
56-511-53420 Auto Liability Insurance	6,146	1,536.42	4,736.82	0.00	1,409.18	77.07
56-511-53500 Buildings & Grounds Rep/Ma	15,000	418.44	2,710.13	0.00	12,289.87	18.07
56-511-53510 Fixed Plant & Equip Rep/Ma	100,000	27,666.56	34,284.47	0.00	65,715.53	34.28
56-511-53540 Motor Vehicles Repairs/Mai	10,550	0.00	655.95	0.00	9,894.05	6.22
56-511-53560 Heavy Equipment Repairs/Ma	10,000	0.00	6,011.21	0.00	3,988.79	60.11
56-511-53570 Water Well Repairs & Maint	50,000	12,124.15	71,107.90	0.00	21,107.90	142.22
56-511-53590 Meter Repairs & Maintenan	5,000	0.00	2,900.00	0.00	2,700.00	46.00
56-511-53610 Water Line Repairs & Maint	75,000	536.33	62,275.80	0.00	12,724.20	83.03
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: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-511-53800 Lab Analysis Services	8,000	2,058.00	3,256.00	0.00	4,742.00	40.73
56-511-53920 Equipment/Vehicle Rentals	33,000	2,253.05	15,514.32	0.00	17,485.68	47.01
56-511-53940 Uniform Rentals	4,000	201.05	1,476.83	0.00	2,523.17	36.92
56-511-53960 Copier Rental Fees	5,000	196.13	1,502.27	0.00	3,497.73	30.05
56-511-53990 Other Rentals	5,000	0.00	0.00	0.00	5,000.00	0.00
56-511-54400 Permit Fees	13,000	0.00	9,278.15	0.00	3,721.85	71.37
56-511-55540 Groundwater Conservation F	35,000	2,327.05	14,052.67	0.00	20,947.33	40.15
56-511-55990 Bad Debt Expense	9,000	5,845.15	7,417.22	0.00	1,582.78	82.41
TOTAL OPERATIONS	1,495,261	149,631.56	845,127.58	0.00	650,133.42	56.52
<b>CAPITAL OUTLAY</b>						
56-511-56130 Water Infrastructure Impro	90,000	0.00	466,822.70	0.00	( 376,822.70)	518.69
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	4,100.00	0.00	( 4,100.00)	0.00
TOTAL CAPITAL OUTLAY	790,000	0.00	470,922.70	0.00	319,077.30	59.61

TOTAL WATER	2,690,526	189,292.24	1,493,083.41	0.00	1,197,442.59	55.49
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WATER & SEWER FUND  
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
56-512-51010 Salaries & Wages	389,000	40,526.15	197,755.61	0.00	191,244.39	50.84
56-512-51012 Overtime Pay	35,500	2,770.70	9,322.46	0.00	26,177.54	26.26
56-512-51015 Longevity Pay	2,730	255.37	1,281.38	0.00	1,448.62	46.94
56-512-51020 Social Security	32,700	3,224.32	15,353.08	0.00	17,346.92	46.95
56-512-51030 Retirement Contributions	66,700	4,377.88	23,360.45	0.00	43,339.55	35.02
56-512-51040 Group Insurance	79,545	6,914.61	41,570.31	0.00	37,974.69	52.26
56-512-51050 Workers' Compensation	8,850	2,236.00	6,754.00	0.00	2,086.00	76.32
<b>TOTAL PERSONNEL</b>	<b>615,025</b>	<b>60,305.03</b>	<b>295,397.29</b>	<b>0.00</b>	<b>319,627.71</b>	<b>48.03</b>
<b>OPERATIONS</b>						
56-512-52000 General Office Supplies	550	103.92	468.35	0.00	81.65	85.15
56-512-52010 Office Copy Supplies	200	0.00	69.02	0.00	130.98	34.51
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	8.74	0.00	291.26	2.91
56-512-52050 Motor Fuel & Oil	12,000	731.26	3,154.01	0.00	8,845.99	26.28
56-512-52060 Janitorial Supplies	300	0.00	0.00	0.00	300.00	0.00
56-512-52100 Wearing Apparel	500	0.00	87.98	0.00	412.02	17.60
56-512-52130 Food & Water Supplies	2,000	351.44	1,429.98	0.00	570.02	71.50
56-512-52150 Buildings & Grounds Suppl	3,000	725.13	3,377.87	0.00	377.87	112.60
56-512-52230 Tap Installation Costs	12,000	0.00	0.00	0.00	12,000.00	0.00
56-512-52240 Chemicals	60,000	3,948.60	26,235.92	0.00	33,764.08	43.73
56-512-52280 Motor Vehicle Supplies	5,000	0.00	235.12	0.00	4,764.88	4.70
56-512-52320 Minor Tools & Equipment	5,000	1,028.53	4,625.84	0.00	374.16	92.52
56-512-52330 Safety Equipment	3,000	0.00	2,095.07	0.00	904.93	69.84
56-512-53000 Engineering Services	22,000	981.68	18,842.93	0.00	3,157.07	85.65
56-512-53010 Auditing & Accounting	5,025	750.00	3,750.00	0.00	1,275.00	74.63
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	5,949.36	9,506.21	0.00	15,493.79	38.02
56-512-53200 Electricity	135,000	23,337.50	70,973.26	0.00	64,026.74	52.57
56-512-53210 Telephone	6,000	441.83	3,536.51	0.00	2,463.49	58.94
56-512-53300 Dues & Subscriptions	1,000	5.86	417.26	0.00	582.74	41.73
56-512-53310 Travel & Training	4,000	0.00	595.50	0.00	3,404.50	14.89
56-512-53330 Postage & Shipping	1,000	77.30	787.10	0.00	212.90	78.71
56-512-53340 Printing & Binding	500	30.99	613.89	0.00	113.89	122.78
56-512-53390 Gross Receipts Tax	565,000	51,130.48	352,342.52	0.00	211,657.48	62.54
56-512-53400 General Liability Insurance	12,410	3,100.60	9,428.10	0.00	2,981.90	75.97
56-512-53410 Sewage Backup Insurance	2,383	595.75	1,787.25	0.00	595.75	75.00
56-512-53420 Auto Liability Insurance	6,146	1,536.42	4,736.82	0.00	1,409.18	77.07
56-512-53500 Buildings & Grounds Rep/Ma	6,500	0.00	2,525.00	0.00	3,975.00	38.85
56-512-53510 Fixed Plant & Equip Rep/Ma	123,000	13,806.46	28,051.20	0.00	94,948.80	22.81
56-512-53540 Motor Vehicles Repairs/Ma	3,200	2,306.86	3,737.68	0.00	537.68	116.80
56-512-53560 Heavy Equipment Repairs/Ma	10,000	239.74	1,964.84	0.00	8,035.16	19.65
56-512-53620 Sewer Line Repairs & Maint	20,000	481.39	35,783.31	0.00	15,783.31	178.92
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	2,345.00	17,669.00	0.00	7,331.00	70.68
56-512-53920 Equipment/Vehicle Rentals	10,000	0.00	3,332.01	0.00	6,667.99	33.32
56-512-53940 Uniform Rentals	2,000	110.01	923.82	0.00	1,076.18	46.19

WATER & SEWER FUND  
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-512-53990 Other Rentals	5,000	0.00	0.00	0.00	5,000.00	0.00
56-512-54300 Sludge Management Costs	50,000	3,529.53	11,106.73	0.00	38,893.27	22.21
56-512-54400 Permit Fees	20,000	0.00	12,246.34	0.00	7,753.66	61.23
56-512-55990 Bad Debt Expense	6,000	5,991.82	7,514.41	0.00	1,514.41	125.24
TOTAL OPERATIONS	1,179,114	123,437.46	644,959.59	0.00	534,154.41	54.70
<b>CAPITAL OUTLAY</b>						
56-512-56010 Buildings	10,000	0.00	0.00	0.00	10,000.00	0.00
56-512-56080 Plant Equipment	235,000	0.00	0.00	0.00	235,000.00	0.00
56-512-56130 Sewer Infrastructure Impro	485,000	0.00	49,549.21	0.00	435,450.79	10.22
56-512-56135 Sewer Line Improvements	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	805,000	0.00	49,549.21	0.00	755,450.79	6.16

TOTAL SEWER	2,599,139	183,742.49	989,906.09	0.00	1,609,232.91	38.09
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WATER & SEWER FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
<u>OPERATIONS</u>						
56-599-55710 Service/Finance Charges	0	676.80	3,428.16	0.00 (	3,428.16)	0.00
TOTAL OPERATIONS	0	676.80	3,428.16	0.00 (	3,428.16)	0.00
<u>CAPITAL OUTLAY</u>						
<u>DEBT SERVICE</u>						
TOTAL NON-DEPARTMENTAL	0	676.80	3,428.16	0.00 (	3,428.16)	0.00
TOTAL EXPENDITURES	5,289,665	373,711.53	2,486,417.66	0.00	2,803,247.34	47.01
REVENUE OVER/(UNDER) EXPENDITURES	175,835	151,037.32	1,586,938.34	0.00 (	1,411,103.34)	902.52
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
56-49990 Transfers In	0	0.00	127,826.05	0.00 (	127,826.05)	0.00
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	127,826.05	0.00	1,458,349.15	8.06
<u>OTHER USES</u>						
56-599-59990 Transfers Out	1,762,010	0.00	327,420.10	0.00	1,434,590.10	18.58
TOTAL OTHER USES	1,762,010	0.00	327,420.10	0.00	1,434,590.10	18.58
TOTAL OTHER SOURCES & USES	( 175,835)	0.00 (	199,594.05)	0.00	23,759.05	113.51
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	151,037.32	1,387,344.29	0.00 (	1,387,344.29)	0.00

GAS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
CHARGES FOR SERVICES	0	0.00	34,091.00	0.00 (	34,091.00)	0.00
GAS REVENUE	2,440,000	228,782.40	1,956,651.97	0.00	483,348.03	80.19
TAP FEES	90,650	18,927.71	88,406.95	0.00	2,243.05	97.53
INVESTMENT INCOME	40,000	10,571.23	67,771.56	0.00 (	27,771.56)	169.43
OTHER REVENUES	0	592.40	49,426.40	0.00 (	49,426.40)	0.00
<b>TOTAL REVENUES</b>	<b>2,570,650</b>	<b>258,873.74</b>	<b>2,196,347.88</b>	<b>0.00</b>	<b>374,302.12</b>	<b>85.44</b>

**EXPENDITURE SUMMARY**

<b>GAS</b>						
PERSONNEL	499,915	52,214.70	261,235.26	0.00	238,679.74	52.26
OPERATIONS	1,608,208	87,135.75	938,464.45	0.00	669,743.55	58.35
CAPITAL OUTLAY	63,000	0.00	0.00	0.00	63,000.00	0.00
<b>TOTAL GAS</b>	<b>2,171,123</b>	<b>139,350.45</b>	<b>1,199,699.71</b>	<b>0.00</b>	<b>971,423.29</b>	<b>55.26</b>
<b>NON-DEPARTMENTAL</b>						
OPERATIONS	0	338.40	1,714.08	0.00 (	1,714.08)	0.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>0</b>	<b>338.40</b>	<b>1,714.08</b>	<b>0.00 (</b>	<b>1,714.08)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,171,123</b>	<b>139,688.85</b>	<b>1,201,413.79</b>	<b>0.00</b>	<b>969,709.21</b>	<b>55.34</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>						
	399,527	119,184.89	994,934.09	0.00 (	595,407.09)	249.03
<b>OTHER USES</b>						
	399,527	0.00	2,720.07	0.00	386,806.93	0.68
<b>TOTAL OTHER FINANCING SOURCES &amp; US (</b>	<b>399,527)</b>	<b>0.00 (</b>	<b>2,720.07)</b>	<b>0.00 (</b>	<b>396,806.93)</b>	<b>0.68</b>

<b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER USES</b>	<b>0</b>	<b>119,184.89</b>	<b>992,214.02</b>	<b>0.00 (</b>	<b>992,214.02)</b>	<b>0.00</b>
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CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

GAS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FORFEITURES</u>						
<u>CHARGES FOR SERVICES</u>						
57-43210 Sales - Store	0	0.00	34,091.00	0.00	( 34,091.00)	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	34,091.00	0.00	( 34,091.00)	0.00
<u>CATEGORY 33-35</u>						
<u>INTERGOVERNMENTAL</u>						
<u>GAS REVENUE</u>						
57-44200 Gas Service Fees	2,440,000	228,782.40	1,956,651.97	0.00	483,348.03	80.19
TOTAL GAS REVENUE	2,440,000	228,782.40	1,956,651.97	0.00	483,348.03	80.19
<u>TAP FEES</u>						
57-44450 Gas Tap Fees	90,650	18,927.71	88,406.95	0.00	2,243.05	97.53
TOTAL TAP FEES	90,650	18,927.71	88,406.95	0.00	2,243.05	97.53
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
57-45000 Interest Earnings	40,000	10,571.23	67,771.56	0.00	( 27,771.56)	169.43
TOTAL INVESTMENT INCOME	40,000	10,571.23	67,771.56	0.00	( 27,771.56)	169.43
<u>DEVELOPMENT FEES</u>						
<u>OTHER REVENUES</u>						
57-48120 Insurance Claim Proceeds	0	592.40	592.40	0.00	( 592.40)	0.00
57-48250 Gas Line Construction Reimb.	0	0.00	48,834.00	0.00	( 48,834.00)	0.00
TOTAL OTHER REVENUES	0	592.40	49,426.40	0.00	( 49,426.40)	0.00
<u>TOTAL REVENUE</u>	2,570,650	258,873.74	2,196,347.88	0.00	374,302.12	85.44

GAS FUND  
DEPARTMENT - GAS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
57-517-51010 Salaries & Wages	325,760	36,926.01	172,103.99	0.00	153,656.01	52.83
57-517-51012 Overtime Pay	9,500	1,013.14	7,968.98	0.00	1,531.02	83.88
57-517-51015 Longevity Pay	2,450	281.22	1,358.94	0.00	1,091.06	55.47
57-517-51020 Social Security	25,850	2,840.07	13,345.56	0.00	12,504.44	51.63
57-517-51030 Retirement Contributions	52,895	3,859.14	20,476.81	0.00	32,418.19	38.71
57-517-51040 Group Insurance	79,000	6,173.87	43,219.23	0.00	35,780.77	54.71
57-517-51050 Workers' Compensation	4,460	1,121.25	2,761.75	0.00	1,698.25	51.92
<b>TOTAL PERSONNEL</b>	<b>499,915</b>	<b>52,214.70</b>	<b>261,235.26</b>	<b>0.00</b>	<b>238,679.74</b>	<b>52.26</b>
<b>OPERATIONS</b>						
57-517-52000 General Office Supplies	600	40.58	155.24	0.00	444.76	25.87
57-517-52010 Office Copy Supplies	650	0.00	69.02	0.00	580.98	10.62
57-517-52040 Medical/First Aid Supplies	500	0.00	8.75	0.00	491.25	1.75
57-517-52050 Motor Fuel & Oil	15,000	2,133.62	11,489.82	0.00	3,510.18	76.60
57-517-52060 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
57-517-52100 Wearing Apparel	1,000	0.00	462.89	0.00	537.11	46.29
57-517-52130 Food & Water Supplies	2,000	0.00	605.03	0.00	1,394.97	30.25
57-517-52150 Buildings & Grounds Suppl	900	439.00	1,622.95	0.00	722.95	180.33
57-517-52200 Natural Gas Fittings	8,500	130.45	538.62	0.00	7,961.38	6.34
57-517-52230 Tap Installation Costs	25,000	325.00	45,640.38	0.00	20,840.38	182.56
57-517-52280 Motor Vehicle Supplies	2,000	238.28	263.72	0.00	1,736.28	13.19
57-517-52320 Minor Tools & Equipment	9,000	237.71	9,687.02	0.00	667.02	107.41
57-517-52330 Safety Equipment	3,000	38.98	1,746.30	0.00	1,253.70	58.21
57-517-53000 Engineering Services	0	981.66	8,314.16	0.00	8,314.16	0.00
57-517-53010 Auditing & Accounting	5,025	750.00	3,750.00	0.00	1,275.00	74.63
57-517-53020 Consultant Services	61,000	4,120.01	35,021.68	0.00	25,978.32	57.41
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	262.20	1,648.50	0.00	1,551.50	51.52
57-517-53200 Electricity	2,000	225.68	740.81	0.00	1,259.19	37.04
57-517-53210 Telephone	3,000	211.50	1,704.05	0.00	1,295.95	56.80
57-517-53300 Dues & Subscriptions	2,100	14.65	3,343.52	0.00	1,243.52	159.22
57-517-53310 Travel & Training	6,500	2,386.75	3,871.29	0.00	2,628.71	59.56
57-517-53330 Postage & Shipping	1,200	173.80	900.28	0.00	299.72	75.02
57-517-53340 Printing & Binding	1,800	30.99	613.89	0.00	1,186.11	34.11
57-517-53390 Gross Receipts Tax	122,000	11,438.12	97,840.44	0.00	24,159.56	80.20
57-517-53400 General Liability Insuranc	12,410	3,100.60	9,428.10	0.00	2,981.90	75.97
57-517-53420 Auto Liability Insurance	3,073	768.21	2,368.41	0.00	704.59	77.07
57-517-53500 Buildings & Grounds Rep/Ma	3,200	140.67	140.67	0.00	3,059.33	4.40
57-517-53540 Motor Vehicles Repairs/Mai	8,000	553.91	1,302.81	0.00	6,697.19	16.29
57-517-53560 Heavy Equipment Repairs/Ma	10,000	252.94	3,578.81	0.00	6,421.19	35.79
57-517-53580 Radio & Radar Repairs/Main	800	0.00	0.00	0.00	800.00	0.00
57-517-53590 Meter Repairs & Maintenanc	90,650	0.00	20,565.76	0.00	70,084.24	22.69
57-517-53630 Gas Line Repairs & Mainten	25,000	4,271.04	26,271.37	0.00	1,271.37	105.09
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	55,999.09	667,321.53	0.00	532,678.47	55.61
57-517-53710 Discounts on Gas Purchase (	72,000)	4,562.70	41,105.10	0.00	30,894.90	57.09
57-517-53740 Pipeline Penalties	0	0.00	2,500.00	0.00	2,500.00	0.00

GAS FUND  
DEPARTMENT - GAS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
57-517-53820 Natural Gas Leak Surveys	6,000	0.00	3,000.00	0.00	3,000.00	50.00
57-517-53920 Equipment/Vehicle Rentals	20,000	1,369.84	9,716.73	0.00	10,283.27	48.58
57-517-53930 Right-of-Way Rentals	300	0.00	100.00	0.00	200.00	33.33
57-517-53940 Uniform Rentals	4,000	185.53	1,246.95	0.00	2,753.05	31.17
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	877.64	2,010.05	0.00	489.95	80.40
TOTAL OPERATIONS	1,608,208	87,135.75	938,464.45	0.00	669,743.55	58.35
<b>CAPITAL OUTLAY</b>						
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	2,171,123	139,350.45	1,199,699.71	0.00	971,423.29	55.26

GAS FUND  
DEPARTMENT - NON-DEPARTMENTAL  
% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
57-599-55710 Service/Finance Charges	0	338.40	1,714.08	0.00	1,714.08	0.00
TOTAL OPERATIONS	0	338.40	1,714.08	0.00	1,714.08	0.00
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL NON-DEPARTMENTAL	0	338.40	1,714.08	0.00	1,714.08	0.00
TOTAL EXPENDITURES	2,171,123	139,688.65	1,201,413.79	0.00	969,709.21	55.34
REVENUE OVER/(UNDER) EXPENDITURES	399,527	119,184.89	994,934.09	0.00	595,407.09	249.03
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
57-599-59990 Transfers Out	33,470	0.00	2,720.07	0.00	30,750.03	8.13
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	2,720.07	0.00	396,806.93	0.68
TOTAL OTHER SOURCES & USES	( 399,527)	0.00	2,720.07	0.00	396,806.93	0.68

REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER USES 0 119,184.89 992,214.02 0.00 ( 992,214.02) 0.00

SOLID WASTE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
SANITATION REVENUE	2,560,723	228,140.80	1,598,139.46	0.00	962,583.54	62.41
INVESTMENT INCOME	0	462.56 (	483.71)	0.00	483.71	0.00
TOTAL REVENUES	2,560,723	228,603.36	1,597,655.75	0.00	963,067.25	62.39
<u>EXPENDITURE SUMMARY</u>						
<u>SOLID WASTE COLLECTION OPERATIONS</u>						
TOTAL SOLID WASTE COLLECTION	2,432,217	218,312.45	1,479,319.75	0.00	952,897.25	60.82
<u>NON-DEPARTMENTAL OPERATIONS</u>						
TOTAL NON-DEPARTMENTAL	0	307.79	1,559.03	0.00 (	1,559.03)	0.00
TOTAL EXPENDITURES	2,432,217	218,620.24	1,480,878.78	0.00	951,338.22	60.89
REVENUE OVER/ (UNDER) EXPENDITURES	128,506	9,983.12	116,776.97	0.00	11,729.03	90.87
<u>OTHER USES</u>						
TOTAL OTHER FINANCING SOURCES & US (	128,506)	0.00	0.00	0.00 (	128,506.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	9,983.12	116,776.97	0.00 (	116,776.97)	0.00

SOLID WASTE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FOREFEITURES</u>						
<u>CHARGES FOR SERVICES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>SANITATION REVENUE</u>						
58-44300 Residential Garbage Svc. Fees	1,012,633	88,287.16	613,488.11	0.00	399,144.89	60.58
58-44310 Commercial Garbage Svc. Fees	1,546,090	139,810.64	984,208.85	0.00	563,881.15	63.58
58-44370 Limb Pickup Fees	0	43.00	442.50	0.00	442.50	0.00
TOTAL SANITATION REVENUE	2,560,723	228,140.80	1,598,139.46	0.00	962,583.54	62.41
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
58-45000 Interest Earnings	0	462.56	( 483.71)	0.00	483.71	0.00
TOTAL INVESTMENT INCOME	0	462.56	( 483.71)	0.00	483.71	0.00
<u>OTHER REVENUES</u>						
TOTAL REVENUE	2,560,723	228,603.36	1,597,655.75	0.00	963,067.25	62.39

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

SOLID WASTE FUND

% OF YEAR COMPLETED: 58.33

DEPARTMENT - SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>PERSONNEL</b>						
<b>OPERATIONS</b>						
58-518-53010 Auditing & Accounting	5,025	750.00	3,750.00	0.00	1,275.00	74.63
58-518-53152 Residential Refuse Collect	684,945	59,605.26	415,023.05	0.00	269,921.95	60.59
58-518-53154 Commercial Refuse Collecti	1,098,341	93,974.87	650,336.68	0.00	448,004.32	59.21
58-518-53330 Postage & Shipping	0	0.00	171.30	0.00	171.30	0.00
58-518-53390 Gross Receipts Tax	640,181	57,024.47	399,424.39	0.00	240,756.61	62.39
58-518-53400 General Liability Insuranc	3,725	930.18	2,828.43	0.00	896.57	75.93
58-518-55990 Bad Debt Expense	0	6,027.67	7,785.90	0.00	7,785.90	0.00
<b>TOTAL OPERATIONS</b>	<b>2,432,217</b>	<b>218,312.45</b>	<b>1,479,319.75</b>	<b>0.00</b>	<b>952,897.25</b>	<b>60.82</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>2,432,217</b>	<b>218,312.45</b>	<b>1,479,319.75</b>	<b>0.00</b>	<b>952,897.25</b>	<b>60.82</b>

SOLID WASTE FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
58-599-55710 Service/Finance Charges	0	307.79	1,559.03	0.00	(1,559.03)	0.00
TOTAL OPERATIONS	0	307.79	1,559.03	0.00	(1,559.03)	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPARTMENTAL	0	307.79	1,559.03	0.00	(1,559.03)	0.00
TOTAL EXPENDITURES	2,432,217	218,620.24	1,480,878.78	0.00	951,338.22	60.89
REVENUE OVER/(UNDER) EXPENDITURES	128,506	9,983.12	116,776.97	0.00	11,729.03	90.87
<u>OTHER FINANCING SOURCES &amp; USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
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
<u>REVENUES &amp; OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER USES	0	9,983.12	116,776.97	0.00	( 116,776.97)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

MUN DRAINAGE UTILITY FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>REVENUE SUMMARY</b>						
INVESTMENT INCOME	11,000	1,925.96	13,259.22	0.00 (	2,259.22)	120.54
OTHER REVENUES	155,004	13,029.54	91,142.05	0.00	63,861.95	58.80
TOTAL REVENUES	166,004	14,955.52	104,401.27	0.00	61,602.73	62.89
<b>EXPENDITURE SUMMARY</b>						
<b>DRAINAGE</b>						
OPERATIONS	20,000	260.59	350.72	0.00	19,649.28	1.75
TOTAL DRAINAGE	20,000	260.59	350.72	0.00	19,649.28	1.75
<b>NON-DEPARTMENTAL</b>						
OPERATIONS	0	307.79	1,559.03	0.00 (	1,559.03)	0.00
TOTAL NON-DEPARTMENTAL	0	307.79	1,559.03	0.00 (	1,559.03)	0.00
TOTAL EXPENDITURES	20,000	568.38	1,909.75	0.00	18,090.25	9.55
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>						
	146,004	14,387.14	102,491.52	0.00	43,512.48	70.20
<b>OTHER USES</b>						
TOTAL OTHER FINANCING SOURCES & US (	146,004	0.00	37,778.11	0.00	108,225.89	25.87
	146,004)	0.00 (	37,778.11)	0.00 (	108,225.89)	25.87
<b>REVENUES &amp; OTHER SOURCES OVER (UNDER) EXPENDITURES &amp; OTHER USES</b>						
	0	14,387.14	64,713.41	0.00 (	64,713.41)	0.00

MUN DRAINAGE UTILITY FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FOREFEITURES</u>						
<u>INTERGOVERNMENTAL</u>						
<u>CONTRIBUTIONS &amp; DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
59-45000 Interest Earnings	11,000	1,925.98	13,259.22	0.00	2,259.22	120.54
TOTAL INVESTMENT INCOME	11,000	1,925.98	13,259.22	0.00	2,259.22	120.54
<u>OTHER REVENUES</u>						
59-48000 Municipal Drainage Utility Fee	155,004	13,029.54	91,142.05	0.00	63,861.95	58.80
TOTAL OTHER REVENUES	155,004	13,029.54	91,142.05	0.00	63,861.95	58.80
<b>TOTAL REVENUE</b>	<b>166,004</b>	<b>14,955.52</b>	<b>104,401.27</b>	<b>0.00</b>	<b>61,602.73</b>	<b>62.89</b>

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

MUN DRAINAGE UTILITY FUND  
DEPARTMENT - DRAINAGE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
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	260.59	350.72	0.00	350.72	0.00
TOTAL OPERATIONS	20,000	260.59	350.72	0.00	19,649.28	1.75
<u>CAPITAL OUTLAY</u>						
TOTAL DRAINAGE	20,000	260.59	350.72	0.00	19,649.28	1.75

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

MUN DRAINAGE UTILITY FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>OPERATIONS</b>						
59-599-55710 Service/Finance Charges	0	307.79	1,559.03	0.00	( 1,559.03)	0.00
TOTAL OPERATIONS	0	307.79	1,559.03	0.00	( 1,559.03)	0.00
<b>CAPITAL OUTLAY</b>						
<b>DEBT SERVICE</b>						
TOTAL NON-DEPARTMENTAL	0	307.79	1,559.03	0.00	( 1,559.03)	0.00
TOTAL EXPENDITURES	20,000	568.38	1,909.75	0.00	18,090.25	9.55
REVENUE OVER/(UNDER) EXPENDITURES	146,004	14,387.14	102,491.52	0.00	43,512.48	70.20
<b>OTHER FINANCING SOURCES &amp; USES</b>						
<b>OTHER SOURCES</b>						
<b>OTHER USES</b>						
59-599-59990 Transfers Out	0	0.00	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	0.00	37,778.11	0.00	108,225.89	25.87
TOTAL OTHER SOURCES & USES	( 146,004)	0.00	( 37,778.11)	0.00	( 108,225.89)	25.87
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	14,387.14	64,713.41	0.00	( 64,713.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

WATER IMPACT FEES FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

IMPACT FEES	70,997.50	367,100.50	0.00 (	356,100.50)	3,337.28
INVESTMENT INCOME	3,624.88	22,533.83	0.00 (	7,533.83)	150.22
TOTAL REVENUES	74,622.38	389,634.33	0.00 (	363,634.33)	1,498.59

EXPENDITURE SUMMARY

WATER

NON-DEPARTMENTAL

REVENUE OVER/(UNDER) EXPENDITURES 26,000 74,622.38 389,634.33 0.00 ( 363,634.33) 1,498.59

OTHER USES

26,000 0.00 0.00 0.00 26,000.00 0.00

TOTAL OTHER FINANCING SOURCES & USES ( 26,000) 0.00 0.00 ( 26,000.00) 0.00

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES 0 74,622.38 389,634.33 0.00 ( 389,634.33) 0.00

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

WATER IMPACT FEES FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>IMPACT FEES</b>						
60-44510 Water Impact Fees	11,000	70,997.50	367,100.50	0.00	356,100.50	3,337.28
TOTAL IMPACT FEES	11,000	70,997.50	367,100.50	0.00	356,100.50	3,337.28
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
60-45000 Interest Earnings	15,000	3,624.88	22,533.83	0.00	7,533.83	150.23
TOTAL INVESTMENT INCOME	15,000	3,624.88	22,533.83	0.00	7,533.83	150.23
TOTAL REVENUE	26,000	74,622.38	389,634.33	0.00	363,634.33	1,498.59

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

WATER IMPACT FEES FUND  
DEPARTMENT - WATER

% OF YEAR COMPLETED: 58.33

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

CAPITAL\_OUJLAX

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

WATER IMPACT FEES FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/ (UNDER) EXPENDITURES	26,000	74,622.38	389,634.33	0.00 (	363,634.33)	1,498.59
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	74,622.38	389,634.33	0.00 (	389,634.33)	0.00
(UNDER) EXPENDITURES & OTHER USES						

SEWER IMPACT FEES FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

IMPACT FEES	13,000	34,056.00	142,452.00	0.00 (	129,452.00)	1,095.78
INVESTMENT INCOME	10,000	3,408.98	22,429.27	0.00 (	12,429.27)	224.29
TOTAL REVENUES	23,000	37,464.98	164,881.27	0.00 (	141,881.27)	716.88

EXPENDITURE SUMMARY

NON-DEPARTMENTAL

REVENUE OVER/(UNDER) EXPENDITURES	23,000	37,464.98	164,881.27	0.00 (	141,881.27)	716.88
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REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	23,000	37,464.98	164,881.27	0.00 (	141,881.27)	716.88
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

SEWER IMPACT FEES FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>IMPACT FEES</b>						
61-44520 Sewer Impact Fees	13,000	34,056.00	142,452.00	0.00	129,452.00	1,095.78
TOTAL IMPACT FEES	13,000	34,056.00	142,452.00	0.00	129,452.00	1,095.78
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
<b>INVESTMENT INCOME</b>						
61-45000 Interest Earnings	10,000	3,408.98	22,429.27	0.00	12,429.27	224.29
TOTAL INVESTMENT INCOME	10,000	3,408.98	22,429.27	0.00	12,429.27	224.29
TOTAL REVENUE	23,000	37,464.98	164,881.27	0.00	141,881.27	716.88

SEWER IMPACT FEES FUND  
 DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	23,000	37,464.98	164,881.27	0.00 (	141,881.27)	716.88
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	23,000	37,464.98	164,881.27	0.00 (	141,881.27)	716.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

LOC YTH DIV ADM FEE FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES	0	0.00	250.00	0.00 (	250.00)	0.00
INVESTMENT INCOME	0	1.21	6.74	0.00 (	6.74)	0.00
TOTAL REVENUES	0	1.21	256.74	0.00 (	256.74)	0.00

REVENUE SUMMARY

EXPENDITURE SUMMARY

REVENUE OVER/(UNDER) EXPENDITURES	0	1.21	256.74	0.00 (	256.74)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1.21	256.74	0.00 (	256.74)	0.00

LOC YTH DIV ADM FEE FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>FINES &amp; FOREFEITURES</u>						
62-42030 Local Court Fees	0	0.00	250.00	0.00	( 250.00)	0.00
TOTAL FINES & FOREFEITURES	0	0.00	250.00	0.00	( 250.00)	0.00
<u>INVESTMENT INCOME</u>						
62-45000 Interest Earnings	0	1.21	6.74	0.00	( 6.74)	0.00
TOTAL INVESTMENT INCOME	0	1.21	6.74	0.00	( 6.74)	0.00
TOTAL REVENUE	0	1.21	256.74	0.00	( 256.74)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	1.21	256.74	0.00	( 256.74)	0.00
<u>OTHER FINANCING SOURCES &amp; USES</u>						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1.21	256.74	0.00	( 256.74)	0.00

2025 CO's CONSTRUCT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	0	54,701.42	382,119.41	0.00	( 392,119.41)	0.00
TOTAL REVENUES	0	54,701.42	392,119.41	0.00	( 392,119.41)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>WATER</u>						
CAPITAL OUTLAY	0	0.00	19,350.00	0.00	( 19,350.00)	0.00
TOTAL WATER	0	0.00	19,350.00	0.00	( 19,350.00)	0.00
<u>SEWER</u>						
<u>POLICE</u>						
<u>STREETS</u>						
CAPITAL OUTLAY	0	0.00	19,350.00	0.00	( 19,350.00)	0.00
TOTAL STREETS	0	0.00	19,350.00	0.00	( 19,350.00)	0.00
<u>PARKS &amp; RECREATION</u>						
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	0	0.00	38,700.00	0.00	( 38,700.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	54,701.42	353,419.41	0.00	( 353,419.41)	0.00
<u>REVENUES &amp; OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER USES	0	54,701.42	353,419.41	0.00	( 353,419.41)	0.00

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

2025 CO's CONSTRUCT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INVESTMENT INCOME</b>						
63-45000 Interest Earnings	0	54,701.42	392,119.41	0.00	( 392,119.41)	0.00
TOTAL INVESTMENT INCOME	0	54,701.42	392,119.41	0.00	( 392,119.41)	0.00
<b>TOTAL REVENUE</b>	0	54,701.42	392,119.41	0.00	( 392,119.41)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

2025 CO's CONSTRUCT FUND  
DEPARTMENT - WATER

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
63-511-56995 Engineering Services	0	0.00	19,350.00	0.00	19,350.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	19,350.00	0.00	19,350.00	0.00
TOTAL WATER	0	0.00	19,350.00	0.00	19,350.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2026

2025 CO's CONSTRUCT FUND  
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 58.33

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

CAPITAL OUTLAY

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

2025 CO's CONSTRUCT FUND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

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

CAPITAL OUTLAY

2025 CO's CONSTRUCT FUND  
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CAPITAL OUTLAY</b>						
63-575-56995 Engineering Services	0	0.00	19,350.00	0.00	( 19,350.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	19,350.00	0.00	( 19,350.00)	0.00
<b>TOTAL STREETS</b>	0	0.00	19,350.00	0.00	( 19,350.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

2025 CO's CONSTRUCT FUND  
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 58.33

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

CAPITAL OUTLAY

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

2025 CO's CONSTRUCT FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
DEBT SERVICE						
TOTAL EXPENDITURES	0	0.00	38,700.00	0.00 (	38,700.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	54,701.42	353,419.41	0.00 (	353,419.41)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	54,701.42	353,419.41	0.00 (	353,419.41)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

OPIOID GRANT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

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

INTERGOVERNMENTAL	0	0.00	1,594.06	0.00 (	1,594.06)	0.00
INVESTMENT INCOME	0	42.09	281.27	0.00 (	281.27)	0.00
TOTAL REVENUES	0	42.09	1,875.33	0.00 (	1,875.33)	0.00

EXPENDITURE SUMMARY

POLICE OPERATIONS	13,919	0.00	147.49	0.00	13,771.51	1.06
TOTAL POLICE	13,919	0.00	147.49	0.00	13,771.51	1.06

NON-DEPARTMENTAL

TOTAL EXPENDITURES	13,919	0.00	147.49	0.00	13,771.51	1.06
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REVENUE OVER/(UNDER) EXPENDITURES ( 13,919) 42.09 1,727.84 0.00 ( 15,646.84) 12.41-

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES ( 13,919) 42.09 1,727.84 0.00 ( 15,646.84) 12.41-

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

OPIOID GRANT FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>INTERGOVERNMENTAL</b>						
64-43610 State Grant Proceeds	0	0.00	1,594.06	0.00	(1,594.06)	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	1,594.06	0.00	(1,594.06)	0.00
<b>INVESTMENT INCOME</b>						
64-45000 Interest Earnings	0	42.09	281.27	0.00	(281.27)	0.00
TOTAL INVESTMENT INCOME	0	42.09	281.27	0.00	(281.27)	0.00
<b>TOTAL REVENUE</b>	0	42.09	1,875.33	0.00	(1,875.33)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

OPIOID GRANT FUND  
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
64-530-53120 Special Investigations	13,919	0.00	147.49	0.00	13,771.51	1.06
TOTAL OPERATIONS	13,919	0.00	147.49	0.00	13,771.51	1.06
TOTAL POLICE	13,919	0.00	147.49	0.00	13,771.51	1.06

REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

OPIOID GRANT FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL EXPENDITURES	13,919	0.00	147.49	0.00	13,771.51	1.06
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REVENUE OVER/(UNDER) EXPENDITURES	( 13,919)	42.09	1,727.84	0.00 (	15,646.84)	12.41-
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	( 13,919)	42.09	1,727.84	0.00 (	15,646.84)	12.41-
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CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

CONS SECURITY & TECH FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	42,935	2,248.44	16,217.53	0.00	26,717.47	37.77
INVESTMENT INCOME	0	70.42	367.24	0.00	367.24	0.00
TOTAL REVENUES	42,935	2,318.93	16,584.77	0.00	26,350.23	38.63
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL COURT						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	42,935	2,318.93	16,584.77	0.00	26,350.23	38.63
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	2,318.93	16,584.77	0.00	16,584.77)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

CONS SECURITY & TECH FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>FINES &amp; FORFEITURES</b>						
65-42030 Local Court Fees	42,935	2,248.44	16,217.53	0.00	26,717.47	37.77
TOTAL FINES & FORFEITURES	42,935	2,248.44	16,217.53	0.00	26,717.47	37.77
<b>INVESTMENT INCOME</b>						
65-45000 Interest Earnings	0	70.49	367.24	0.00	367.24	0.00
TOTAL INVESTMENT INCOME	0	70.49	367.24	0.00	367.24	0.00
<b>TOTAL REVENUE</b>	42,935	2,318.93	16,584.77	0.00	26,350.23	38.63



CONS SECURITY & TECH FUND  
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	42,935	2,318.93	16,584.77	0.00	26,350.23	38.63
OTHER FINANCING SOURCES & USES						
OTHER USES						
65-599-59998 Budgeted Addition to Fund	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER USES	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER SOURCES & USES	( 42,935)	0.00	0.00	0.00	42,935.00	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	2,318.93	16,584.77	0.00	16,584.77	0.00
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SPECIAL EVENTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 59.33

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

CONTRIBUTIONS & DONATIONS	0	0.00	0.00 (	6,645.00)	0.00
INVESTMENT INCOME	0	17.86	0.00 (	85.60)	0.00
TOTAL REVENUES	0	17.86	0.00 (	6,730.60)	0.00

EXPENDITURE SUMMARY

PARKS & RECREATION					
NON-DEPARTMENTAL					

REVENUE OVER/ (UNDER) EXPENDITURES	0	17.86	0.00 (	6,730.60)	0.00
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REVENUES & OTHER SOURCES OVER  
 (UNDER) EXPENDITURES & OTHER USES

	0	17.86	0.00 (	6,730.60)	0.00
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CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

SPECIAL EVENTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
70-44900 Event Revenues	0	0.00	645.00	0.00 (	645.00)	0.00
70-44905 Sponsorships	0	0.00	6,000.00	0.00 (	6,000.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	6,645.00	0.00 (	6,645.00)	0.00
<b>INVESTMENT INCOME</b>						
70-45000 Interest Earnings	0	17.86	85.60	0.00 (	85.60)	0.00
TOTAL INVESTMENT INCOME	0	17.86	85.60	0.00 (	85.60)	0.00
TOTAL REVENUE	0	17.86	6,730.60	0.00 (	6,730.60)	0.00

CITY OF SEALY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: APRIL 30TH, 2026

SPECIAL EVENTS FUND  
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 58.33

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

CITY OF SEALY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2026

SPECIAL EVENTS FUND  
 DEPARTMENT - NON-DEPARTMENTAL  
 % OF YEAR COMPLETED: 58.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	17.86	6,730.60	0.00 (	6,730.60)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	17.86	6,730.60	0.00 (	6,730.60)	0.00
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# Section 4

## Payment Register



# City of Sealy, Texas Check Register April 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	4/1/2026	DRAFT	DRAFT	Amazon Business \$	571.68	POSTED
PAYROLL	4/1/2026	DRAFT	DRAFT	Internal Revenue Service \$	36,638.42	POSTED
PAYROLL	4/1/2026	DRAFT	DRAFT	Texas Municipal Retirement Sys \$	75,160.82	POSTED
PAYROLL	4/1/2026	CHECK	25271	Bilski, Carolyn \$	390.57	POSTED
PAYROLL	4/1/2026	CHECK	25272	Casique, Ana M \$	60.30	POSTED
PAYROLL	4/1/2026	CHECK	25273	Casique Pozos, Maria \$	1,058.02	POSTED
GEN OP	4/2/2026	CHECK	232909	NOLANA JALOWY \$	100.00	CLEARED
GEN OP	4/2/2026	CHECK	232912	KLOTZ, CLARENCE \$	17.49	OUTSTND
GEN OP	4/2/2026	CHECK	232900	AT&T \$	700.73	POSTED
GEN OP	4/2/2026	CHECK	232901	Cherise Wade \$	123.90	POSTED
GEN OP	4/2/2026	CHECK	232902	Hahn Equipment Company, Inc. \$	40,056.00	POSTED
GEN OP	4/2/2026	CHECK	232903	Kloss Electric, Inc. \$	4,220.00	POSTED
GEN OP	4/2/2026	CHECK	232904	Mark III Plant Construction, L \$	18,635.00	POSTED
GEN OP	4/2/2026	CHECK	232905	Police & Sheriffs Press, Inc. \$	20.00	POSTED
GEN OP	4/2/2026	CHECK	232906	The Sealy News, Inc. \$	269.25	POSTED
GEN OP	4/2/2026	CHECK	232907	United States Postal Service \$	1,000.00	POSTED
GEN OP	4/2/2026	CHECK	232908	Gordon Memorial Library \$	5,000.00	POSTED
GEN OP	4/2/2026	CHECK	232910	OLGA SEGURA \$	50.00	POSTED
GEN OP	4/2/2026	CHECK	232911	Texas Municipal Police Associa \$	384.00	POSTED
GEN OP	4/2/2026	CHECK	232913	KRAUSE, ROGER \$	7.08	POSTED
GEN OP	4/2/2026	CHECK	232914	MARTINEZ, CHRISTOPHE \$	215.25	POSTED
GEN OP	4/2/2026	CHECK	232915	ONEGO INVESTMENT & M VOIDED \$	100.93	VOIDED
CC CLEARING	4/2/2026	DRAFT	DRAFT	Chase Paymentech, LLC \$	9,620.01	POSTED
PAYROLL	4/2/2026	DRAFT	DRAFT	Office of the Attorney General \$	151.22	POSTED
GEN OP	4/6/2026	DRAFT	DRAFT	Fleetcor Technologies Op. Co. \$	4,842.28	POSTED
GEN OP	4/6/2026	EFT	3378	HD SUPPLY, INC. \$	464.52	POSTED
GEN OP	4/6/2026	EFT	3379	Strand Associates, Inc. \$	48,798.75	POSTED



# City of Sealy, Texas Check Register April 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	4/6/2026	EFT	3380	Blue Iron Technologies \$	78.99	POSTED
GEN OP	4/6/2026	EFT	3381	Southern Touch Contracting & P \$	1,270.00	POSTED
GEN OP	4/6/2026	EFT	3382	Accurate Utility Supply, LLC \$	9,069.56	POSTED
GEN OP	4/6/2026	EFT	3383	Linde Gas & Equipment, Inc. \$	279.84	POSTED
GEN OP	4/6/2026	EFT	3384	3L USA \$	2,577.41	POSTED
GEN OP	4/6/2026	EFT	3385	STEVEN SILVER \$	312.50	POSTED
GEN OP	4/6/2026	EFT	3386	PVS DX Inc. \$	5,605.00	POSTED
GEN OP	4/6/2026	EFT	3387	Scott Maddux \$	2,000.00	POSTED
GEN OP	4/6/2026	EFT	3388	Single Source Security, LLC \$	268.00	POSTED
GEN OP	4/6/2026	EFT	3389	ACP Strategies \$	10,000.00	POSTED
GEN OP	4/6/2026	EFT	3390	UniFirst Holdings Inc. \$	425.26	POSTED
GEN OP	4/6/2026	EFT	3391	K-3 Resources, LP \$	2,525.22	POSTED
GEN OP	4/6/2026	EFT	3392	Ditch Witch of Houston \$	2,322.85	POSTED
GEN OP	4/6/2026	EFT	3393	Medical Air Services Associati \$	666.00	POSTED
GEN OP	4/6/2026	EFT	3395	Nationwide Retirement Solution \$	2,802.05	POSTED
CC CLEARING	4/6/2026	DRAFT		American Express Merchant Serv \$	347.09	POSTED
SPECIAL	4/8/2026	DRAFT		Wells Fargo Bank, N.A. \$	24,619.02	POSTED
GEN OP	4/9/2026	DRAFT		AT&T Mobility National Account \$	107.53	POSTED
GEN OP	4/9/2026	DRAFT		Engie North America, Inc \$	37,752.75	POSTED
GEN OP	4/9/2026	DRAFT		OmniBase Services of Texas, LP \$	968.06	POSTED
GEN OP	4/10/2026	DRAFT		RingCentral, Inc. \$	1,203.00	POSTED
GEN OP	4/13/2026	EFT	3396	Kirwin Law Firm, PLLC \$	14,708.50	POSTED
GEN OP	4/13/2026	EFT	3397	Texas Disposal Systems, Inc. \$	148,179.89	POSTED
SPECIAL	4/13/2026	SVC CHG	041326	ACCT ANALYSIS SVC CHG FOR 0326 \$	2,315.88	POSTED
EDC	4/13/2026	SVC CHG	041326	ACCT ANALYSIS SVC CHG FOR 0326 \$	124.05	POSTED
GEN OP	4/15/2026	DRAFT		AT&T Mobility National Account \$	144.45	POSTED
GEN OP	4/15/2026	DRAFT		Reliant \$	5.02	POSTED



# City of Sealy, Texas Check Register April 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	4/15/2026	DRAFT	DRAFT	Engie North America, Inc \$	39,752.93	POSTED
PAYROLL	4/15/2026	DRAFT	DRAFT	Texas Life Insurance Company \$	1,006.99	POSTED
PAYROLL	4/15/2026	DRAFT	DRAFT	Internal Revenue Service \$	37,995.69	POSTED
PAYROLL	4/15/2026	CHECK	25274	Casique Pozos, Maria \$	1,058.02	POSTED
GEN OP	4/16/2026	DRAFT	DRAFT	Fusion Cloud Services, LLC \$	929.35	POSTED
GEN OP	4/16/2026	DRAFT	DRAFT	AT&T \$	902.20	POSTED
GEN OP	4/16/2026	EFT	3398	Nationwide Retirement Solution \$	2,802.05	POSTED
PAYROLL	4/16/2026	DRAFT	DRAFT	Office of the Attorney General \$	151.22	POSTED
EDC	4/16/2026	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	235.00	POSTED
SPECIAL	4/17/2026	DRAFT	DRAFT	State Comptroller of Public Ac \$	29,491.73	POSTED
GEN OP	4/20/2026	CHECK	232917	Austin County Sheriff's Office \$	75.00	CLEARED
GEN OP	4/20/2026	CHECK	232919	Joe Paulo \$	971,234.11	CLEARED
GEN OP	4/20/2026	CHECK	232920	BackUp BarCode Systems \$	3,543.00	CLEARED
GEN OP	4/20/2026	CHECK	232921	Chlorinator Maintenance Compan \$	748.50	CLEARED
GEN OP	4/20/2026	CHECK	232922	Isidro G. De Leon, D.O., P.A. \$	430.00	CLEARED
GEN OP	4/20/2026	CHECK	232930	Found Design, LLC \$	4,667.50	CLEARED
GEN OP	4/20/2026	CHECK	232938	Texas Excavation Safety System \$	221.95	CLEARED
GEN OP	4/20/2026	CHECK	232941	United States Postal Service \$	1,000.00	CLEARED
GEN OP	4/20/2026	CHECK	232942	Sandra Vrablec \$	150.00	CLEARED
GEN OP	4/20/2026	CHECK	232947	HILDA GOMEZ \$	50.00	CLEARED
GEN OP	4/20/2026	CHECK	232931	MONGELLUZZO, JOANNA \$	110.95	OUTSTND
GEN OP	4/20/2026	CHECK	232945	BLUEBONNET MASTER GARDENER \$	50.00	OUTSTND
GEN OP	4/20/2026	DRAFT	DRAFT	Fleetcor Technologies Op. Co. \$	4,267.37	POSTED
GEN OP	4/20/2026	DRAFT	DRAFT	Municipal Gas Acquisition and \$	66,009.74	POSTED
GEN OP	4/20/2026	CHECK	232916	American Overhead Door Company \$	330.00	POSTED
GEN OP	4/20/2026	CHECK	232918	Austin County Tax Office \$	22.50	POSTED
GEN OP	4/20/2026	CHECK	232923	E.B. Air, LLC \$	180.00	POSTED



# City of Sealy, Texas

## Check Register

### April 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	4/20/2026	CHECK	232924	Electron Beam Technology \$	800.00	POSTED
GEN OP	4/20/2026	CHECK	232925	Hahn Equipment Company, Inc. \$	2,313.00	POSTED
GEN OP	4/20/2026	CHECK	232926	Harris County Accounts Receiva \$	134.25	POSTED
GEN OP	4/20/2026	CHECK	232927	Heath Consultants, Inc. \$	3,000.00	POSTED
GEN OP	4/20/2026	CHECK	232928	J & W Parts #3 \$	477.57	POSTED
GEN OP	4/20/2026	CHECK	232929	Mark III Plant Construction, L \$	250.00	POSTED
GEN OP	4/20/2026	CHECK	232932	O'Reilly Auto Parts \$	172.96	POSTED
GEN OP	4/20/2026	CHECK	232933	Pitney Bowes Global Financial \$	475.71	POSTED
GEN OP	4/20/2026	CHECK	232934	Police & Sheriffs Press, Inc. \$	20.00	POSTED
GEN OP	4/20/2026	CHECK	232935	Pro Pest \$	655.00	POSTED
GEN OP	4/20/2026	CHECK	232936	The Sealy News, Inc. \$	1,024.00	POSTED
GEN OP	4/20/2026	CHECK	232937	Shoppa's Farm Supply, Inc. \$	746.86	POSTED
GEN OP	4/20/2026	CHECK	232939	Tyler Technologies - INCODE Di \$	368.75	POSTED
GEN OP	4/20/2026	CHECK	232940	UBEO LLC \$	2,911.84	POSTED
GEN OP	4/20/2026	CHECK	232943	Washington County Tractor, Inc \$	599.52	POSTED
GEN OP	4/20/2026	CHECK	232944	Wittenburg Printing & Office S \$	335.34	POSTED
GEN OP	4/20/2026	CHECK	232946	DAISHA CAMPBELL \$	100.00	POSTED
GEN OP	4/20/2026	CHECK	232948	IRENE VARGAS \$	50.00	POSTED
GEN OP	4/20/2026	CHECK	232949	SONIA BALDERAS \$	100.00	POSTED
PAYROLL	4/20/2026	DRAFT	DRAFT	LegalShield \$	25.90	POSTED
EDC	4/20/2026	CHECK	2219	Sealy Historical Society \$	600.00	CLEARED
EDC	4/20/2026	CHECK	2218	Electron Beam Technology \$	1,050.00	POSTED
EDC	4/20/2026	CHECK	2220	The Sealy News, Inc. \$	156.00	POSTED
EDC	4/20/2026	CHECK	2221	Wittenburg Printing & Office S \$	468.00	POSTED
GEN OP	4/21/2026	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	1,380.25	POSTED
GEN OP	4/21/2026	DRAFT	DRAFT	Verizon Wireless \$	2,757.54	POSTED
GEN OP	4/21/2026	EFT	3399	Sodolak Corporation \$	2,736.48	POSTED



# City of Sealy, Texas Check Register April 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	4/21/2026	EFT	3400	Strand Associates, Inc. \$	19,276.25	POSTED
GEN OP	4/21/2026	EFT	3401	Austin County News Online, Inc \$	435.00	POSTED
GEN OP	4/21/2026	EFT	3402	Lora Lenzsch Law Firm, L.P. \$	2,400.00	POSTED
GEN OP	4/21/2026	EFT	3403	Blue Iron Technologies \$	12,309.00	POSTED
GEN OP	4/21/2026	EFT	3404	Enterprise FM Trust \$	20,283.81	POSTED
GEN OP	4/21/2026	EFT	3405	Accurate Utility Supply, LLC \$	6,695.92	POSTED
GEN OP	4/21/2026	EFT	3406	Badger Meter, Inc. \$	2,734.97	POSTED
GEN OP	4/21/2026	EFT	3407	Texas Municipal League Interco \$	67,256.75	POSTED
GEN OP	4/21/2026	EFT	3408	Tifco Industries, Inc. \$	108.88	POSTED
GEN OP	4/21/2026	EFT	3409	AMCO Security Systems \$	45.99	POSTED
GEN OP	4/21/2026	EFT	3410	Messer, Fort & McDonald, PLLC \$	130.00	POSTED
GEN OP	4/21/2026	EFT	3411	3L USA \$	5,423.35	POSTED
GEN OP	4/21/2026	EFT	3412	EnServ Solutions \$	4,120.01	POSTED
GEN OP	4/21/2026	EFT	3414	K & M TIRE \$	253.78	POSTED
GEN OP	4/21/2026	EFT	3415	CURT Services LLC \$	4,285.00	POSTED
GEN OP	4/21/2026	EFT	3416	Bureau Veritas North America, \$	15,134.16	POSTED
GEN OP	4/21/2026	EFT	3417	PVS DX Inc. \$	935.65	POSTED
GEN OP	4/21/2026	EFT	3418	BNSF Railway Company \$	50.00	POSTED
GEN OP	4/21/2026	EFT	3419	Charles E. Oberrender \$	710.90	POSTED
GEN OP	4/21/2026	EFT	3420	Galls Parent Holdings, LLC \$	43.05	POSTED
GEN OP	4/21/2026	EFT	3421	VoiceLink Call Centers Inc \$	290.22	POSTED
GEN OP	4/21/2026	EFT	3422	Matrix Imaging Solutions, LLC \$	2,484.67	POSTED
GEN OP	4/21/2026	EFT	3423	Chaparral Creative, LLC \$	250.00	POSTED
GEN OP	4/21/2026	EFT	3424	Cornerstone Plant Mainenance, \$	804.45	POSTED
GEN OP	4/21/2026	EFT	3425	Eurofins Drinking Water and Wa \$	1,598.00	POSTED
GEN OP	4/21/2026	EFT	3426	Blackburn Manufacturing Compan \$	1,861.92	POSTED
GEN OP	4/21/2026	EFT	3427	UniFirst Holdings Inc. \$	619.50	POSTED



# City of Sealy, Texas Check Register April 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	4/21/2026	EFT	3428	K-3 Resources, LP \$	6,116.16	POSTED
GEN OP	4/21/2026	EFT	3429	Condra Communications \$	25.00	POSTED
GEN OP	4/21/2026	EFT	3430	Ditch Witch of Houston \$	931.86	POSTED
GEN OP	4/21/2026	EFT	3431	Equipment Controls Company, In \$	1,464.65	POSTED
GEN OP	4/21/2026	EFT	3432	Texas Disposal Systems, Inc. \$	153,288.38	POSTED
GEN OP	4/21/2026	EFT	3433	Clyde E. Drake \$	1,000.00	POSTED
GEN OP	4/21/2026	EFT	3413	TEGELER CHEVROLET INC. VOIDED \$	727.03	VOIDED
PAYROLL	4/21/2026	DRAFT		American Fidelity Assurance \$	1,617.10	POSTED
GEN OP	4/22/2026	DRAFT		Cable One, Inc \$	709.82	POSTED
GEN OP	4/22/2026	DRAFT		UBEO of East Texas, Inc. \$	95.60	POSTED
PAYROLL	4/27/2026	DRAFT		TX Health Benefits Pool \$	83,853.72	POSTED
GEN OP	4/28/2026	CHECK	232950	GRACIE ALVAREZ \$	1,200.00	POSTED
PAYROLL	4/29/2026	CHECK	25275	Casique Pozos, Maria \$	1,058.02	CLEARED
PAYROLL	4/29/2026	DRAFT		Colonial Life & Accident Insur \$	318.10	POSTED
PAYROLL	4/29/2026	DRAFT		Internal Revenue Service \$	38,627.44	POSTED
SPECIAL	4/29/2026	DRAFT		State Comptroller of Public Ac \$	59,563.55	POSTED
GEN OP	4/30/2026	CHECK	232951	AT&T \$	702.86	CLEARED
GEN OP	4/30/2026	CHECK	232952	Austin County Tax Office \$	22.50	CLEARED
GEN OP	4/30/2026	CHECK	232953	BackUp BarCode Systems \$	599.00	CLEARED
GEN OP	4/30/2026	CHECK	232954	CenterPoint Energy Houston Ele \$	1,853.00	CLEARED
GEN OP	4/30/2026	CHECK	232956	Johnny B Good Lock & Safe \$	182.00	CLEARED
GEN OP	4/30/2026	CHECK	232957	The Sealy News, Inc. \$	360.00	CLEARED
GEN OP	4/30/2026	CHECK	232958	Shoppa's Farm Supply, Inc. \$	1,500.00	CLEARED
GEN OP	4/30/2026	CHECK	232959	TEGELER CHEVROLET INC. \$	4,067.91	CLEARED
GEN OP	4/30/2026	CHECK	232960	Water Utility Services, Inc. \$	620.00	CLEARED
GEN OP	4/30/2026	CHECK	232961	ALEX AVALOS \$	350.00	CLEARED
GEN OP	4/30/2026	CHECK	232962	Austin County Sheriff's Office \$	40.92	CLEARED



# City of Sealy, Texas Check Register April 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	4/30/2026	CHECK	232963	City of Bellville, Texas \$	49.31	CLEARED
GEN OP	4/30/2026	CHECK	232964	DIANE SHIPMAN \$	350.00	CLEARED
GEN OP	4/30/2026	CHECK	232965	HOUSTON COMMUNITY MGMT \$	150.00	CLEARED
GEN OP	4/30/2026	CHECK	232966	Perdue, Brandon, Fielder, Coll \$	4,233.23	CLEARED
GEN OP	4/30/2026	CHECK	232967	Texas Municipal Police Associa \$	416.00	CLEARED
GEN OP	4/30/2026	CHECK	232968	BSR PROPERTIES II LL \$	109.35	CLEARED
GEN OP	4/30/2026	CHECK	232969	BSR PROPERTIES II LL \$	3.15	CLEARED
GEN OP	4/30/2026	CHECK	232970	BSR PROPERTIES II LL \$	69.43	CLEARED
GEN OP	4/30/2026	CHECK	232971	BSR PROPERTIES II LL \$	10.29	CLEARED
GEN OP	4/30/2026	CHECK	232972	FOGLE, AMY \$	52.80	CLEARED
GEN OP	4/30/2026	CHECK	232974	GUTOWSKY, KEITH \$	153.15	CLEARED
GEN OP	4/30/2026	CHECK	232975	K HOVNANIAN OF HOUST \$	194.34	CLEARED
GEN OP	4/30/2026	CHECK	232976	K HOVNANIAN OF HOUST \$	22.36	CLEARED
GEN OP	4/30/2026	CHECK	232977	K HOVNANIAN OF HOUST \$	100.61	CLEARED
GEN OP	4/30/2026	CHECK	232978	K HOVNANIAN OF HOUST \$	109.76	CLEARED
GEN OP	4/30/2026	CHECK	232979	NUTT, AMANDA K \$	1.22	CLEARED
GEN OP	4/30/2026	CHECK	232980	PARUCHURI, BHANUCHAN \$	68.68	CLEARED
GEN OP	4/30/2026	CHECK	232981	TEXAS MATERIALS \$	1,267.42	CLEARED
GEN OP	4/30/2026	CHECK	232973	GUERRERO, EMILIO \$	1.03	OUTSTND
GEN OP	4/30/2026	CHECK	232955	Cherise Wade \$	103.18	POSTED
GEN OP	4/30/2026	EFT	3434	Nationwide Retirement Solution \$	2,977.05	POSTED
PAYROLL	4/30/2026	DRAFT	DRAFT	Office of the Attorney General \$	151.22	POSTED
EDC	4/30/2026	CHECK	2222	Prasek's Hillje Smokehouse \$	10,334.46	CLEARED
EDC	4/30/2026	CHECK	2223	The Sealy News, Inc. \$	228.75	CLEARED
<b>TOTALS \$</b>					<b>2,263,051.55</b>	



# City of Sealy, Texas

## Check Register

### April 2026

<b>ECONOMIC DEVELOPMENT CORPORATION</b>	
CHECK	12,837.21
DRAFT	359.05
EFT	-
<b>TOTALS</b>	<b>13,196.26</b>
<b>GENERAL OPERATING ACCOUNT</b>	
CHECK	1,087,211.44
DRAFT	162,399.57
EFT	594,964.23
<b>TOTALS</b>	<b>1,844,575.24</b>
<b>SPECIAL ACCOUNT</b>	
CHECK	-
DRAFT	115,990.18
EFT	-
<b>TOTALS</b>	<b>115,990.18</b>
<b>CREDIT CARD CLEARING</b>	
CHECK	-
DRAFT	9,967.10
EFT	-
<b>TOTALS</b>	<b>9,967.10</b>
<b>PAYROLL</b>	
CHECK	3,624.93
DRAFT	275,697.84
EFT	-
<b>TOTALS</b>	<b>279,322.77</b>

e)

**RED-LINE COPY**

ORDINANCE NO. 2026-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING SECTION 2-70 OF ARTICLE III OF CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SEALY, TEXAS; PROVIDING POWERS AND DUTIES OF THE CITY MANAGER; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

\* \* \* \* \*

WHEREAS, the City Council of the City of Sealy, Texas, ("City"), finds that certain fiscal powers and duties of the City Manager should be amended for the best interest of the City and operation of City government;

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 2-70 of Article III of Chapter 2 of the Code of Ordinances of the City of Sealy, Texas is amended to read as follows:

"Chapter 2 – ADMINISTRATION

\* \* \* \*

ARTICLE III. - OFFICERS AND EMPLOYEES

\* \* \* \*

Sec. 2-70. – Additional powers and duties of the City Manager.

The city manager may sign contracts, agreements, purchase orders, invoices, and franchises, and other similar documents regardless of name which do not exceed \$30,000 as long as such contracts, agreements, purchase orders, invoices, and franchises are budgeted, reviewed by the city attorney for legal compliance, and are not otherwise required to be approved by the city council by law. For contracts that contain an automatic renewal provision, in addition to the requirements above, the budget also must reflect a budget note for the expenditure. In addition to this authority, the city manager shall administer and enforce all contracts, agreements, purchase orders, invoices, and franchises. The city manager shall sign any contracts, agreements, purchase orders, invoices, change orders, and franchises which the city council approves and instructs him/her to be executed."

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Section 3. Repeal. All ordinances or parts of ordinances in conflict

herewith are repealed.

**Section 4. Severability.** In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances 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 or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 5. Effective date.** This Ordinance shall become effective immediately.

**PASSED AND APPROVED** at this first reading on the 2<sup>nd</sup> day of June, 2026.

**PASSED, APPROVED AND ADOPTED** at this second reading on the

\_\_\_\_\_ day of \_\_\_\_\_ 2026.

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

**ATTEST:**

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

**CLEAN COPY**

ORDINANCE NO. 2026-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING SECTION 2-70 OF ARTICLE III OF CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SEALY, TEXAS; PROVIDING POWERS AND DUTIES OF THE CITY MANAGER; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

\* \* \* \* \*

WHEREAS, the City Council of the City of Sealy, Texas, ("City"), finds that certain fiscal powers and duties of the City Manager should be amended for the best interest of the City and operation of City government;

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 2-70 of Article III of Chapter 2 of the Code of Ordinances of the City of Sealy, Texas is amended to read as follows:

Chapter 2 – ADMINISTRATION

\* \* \* \*

ARTICLE III. - OFFICERS AND EMPLOYEES

\* \* \* \*

Sec. 2-70. – Additional powers and duties of the City Manager.

The city manager may sign contracts, agreements, purchase orders, invoices, franchises, and other similar documents regardless of name which do not exceed \$30,000 as long as such contracts, agreements, purchase orders, invoices, and franchises are budgeted, reviewed by the city attorney for legal compliance, and are not otherwise required to be approved by the city council by law. For contracts that contain an automatic renewal provision, in addition to the requirements above, the budget also must reflect a budget note for the expenditure. In addition to this authority, the city manager shall administer and enforce all contracts, agreements, purchase orders, invoices, and franchises. The city manager shall sign any contracts, agreements, purchase orders, invoices, change orders, and franchises which the city council approves and instructs him/her to be executed."

Section 3. Repeal. All ordinances or parts of ordinances in conflict

herewith are repealed.

**Section 4. Severability.** In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances 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 or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 5. Effective date.** This Ordinance shall become effective immediately.

**PASSED AND APPROVED** at this first reading on the 2<sup>nd</sup> day of June, 2026.

**PASSED, APPROVED AND ADOPTED** at this second reading on the \_\_\_\_\_ day of \_\_\_\_\_ 2026.

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

**ATTEST:**

\_\_\_\_\_  
Sandra Vrablec, City Secretary

f)

ORDINANCE NO. 26-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, DELETING SECTION 2-101 OF ARTICLE IV OF CHAPTER 2 OF THE CODE OF ORDINANCES OF THE CITY OF SEALY, TEXAS; PROVIDING FOR REPEAL; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Sealy, Texas, ("City"), finds that the rules and regulations contained in Section 2-101 regarding the accident review board policy is outdated;

**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 2-101 of Article IV of Chapter 2 of the Code of Ordinances of the City of Sealy, Texas is deleted.

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

**Section 4. Severability.** In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances 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 or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

**Section 5. Effective date.** This Ordinance shall become effective immediately upon adoption at second reading.

**PASSED AND APPROVED** at this first reading on the 2<sup>nd</sup> day of June, 2026.

**PASSED, APPROVED AND ADOPTED** at this second reading on the \_\_\_\_\_ day of \_\_\_\_\_ 2026.

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Carolyn Bilksi, Mayor

**ATTEST:**

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Sandra Vrabec, City Secretary

g)

ORDINANCE NO. 2026-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING SECTION 2-68 OF ARTICLE III OF CHAPTER 2 OF THE CODE OF ORDINANCES; PROVIDING RULES AND REGULATIONS FOR ADMINISTRATION; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

\* \* \* \* \*

**WHEREAS**, The City Council of Sealy, Texas ("City") finds that amending the rules and regulations for administration is for the good of the government and provides for efficient government service;

**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.** Section 2-68 of Article III of Chapter 2 of the code of ordinances is amended to read as follows:

“Chapter 2 – ADMINISTRATION

\* \* \* \*

ARTICLE III. – OFFICERS AND EMPLOYEES

\* \* \* \*

**Sec. 2-68. Director of public works.**

The director of public works shall be appointed by the city council, and shall be responsible for directing operations for water, sewer, gas, solid waste, parks, streets, drainage, building services, and mechanical.”

**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.

**PASSED AND APPROVED** at this first reading on the 2<sup>nd</sup> day of June, 2026.

**PASSED, APPROVED AND ADOPTED** at this second reading on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

ATTEST:

\_\_\_\_\_  
Sandra Vrablec, City Secretary

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**Sec. 2-68. Director of public works, ~~and director of parks, streets, drainage, and building services.~~**

- (a) — The director of public works shall be appointed by the city council, and shall be responsible for directing operations for water, sewer, gas, ~~and solid waste,~~ parks, streets, drainage, building services, and mechanical.
- (b) — ~~The director of parks, streets, drainage, and building services shall be appointed by the city council, and shall be responsible for directing operations for parks and recreation, streets, drainage, building services, and mechanical.~~

(Ord. No. 92-2, § 4, 5-13-1992; Ord. No. 2020-18, § 2, 10-20-2020)

Ord. No. 2020-18, § 2, adopted Oct. 20, 2020, amended § 2-68, and in so doing changed the title of said section from director of public works to read as set out herein.

h)

ORDINANCE NO. 2026-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING SECTION 42-116 OF ARTICLE IV OF CHAPTER 42 OF THE CODE OF ORDINANCES; PROVIDING RULES AND REGULATIONS FOR NOISE; 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 of Sealy, Texas ("City") code of ordinances provides rules and regulations for noise and sound levels; and

**WHEREAS**, The City Council finds that certain noise and sound levels shall be declared public nuisances; and

**WHEREAS**, The City Councils finds that providing for rules and regulations for noise and sound levels is for the good of the government and protects the general welfare;

**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.** Section 42-116 of Article IV of Chapter 42 of the code of ordinances is amended to read as follows:

"Chapter 42 – HEALTH AND SANITATION

\* \* \* \* \*

ARTICLE IV. – NOISE AND SOUND LEVEL REGULATION

\* \* \* \* \*

**Sec. 42-116. Nuisances.**

The following acts are declared to be public nuisances:

- (1) The using, operating or permitting to be played, used, or operated by any radio, amplifier, musical instrument, tape player, compact disc, compact tape or phonograph or other device for the producing or reproducing of sound in such

manner as to cause loud noise. This definition of nuisance shall also include noise generated from a motor vehicle, which is either standing or moving.

- (2) Yelling, shouting, whistling or singing or any prolonged sounds made by people at any time or place so as to create a loud noise between the hours of 10:00 p.m. and 7:00 a.m. of any day.
- (3) Any prohibited noise as set forth in Section 42-115.”

**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 2<sup>nd</sup> day of June, 2026.

**PASSED, APPROVED AND ADOPTED** at this second reading on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

---

Carolyn Bilski, Mayor

ATTEST:

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Sandra Vrabec, City Secretary

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**Sec. 42-116. Nuisances.**

The following acts are declared to be public nuisances:

- (1) The using, operating or permitting to be played, used, or operated by any radio, amplifier, musical instrument, tape player, compact disc, compact tape or phonograph or other device for the producing or reproducing of sound in such manner as to cause loud noise. This definition of nuisance shall also include noise generated from a motor vehicle, which is either standing or moving.
- (2) Yelling, shouting, whistling or singing or any prolonged sounds made by people at any time or place so as to create a loud noise between the hours of 10:00 p.m. and 7:00 a.m. of any day.

(3) Any prohibited noise as set forth in Section 42-115.

(Ord. No. 2006-11, § 1, 8-30-2006)

i)



AGENDA ITEM NO:\_\_\_

Authorization to Dispose of Surplus TASER Conducted Energy Weapons

SUBMITTED BY: Russell Grimes, Chief of Police Sealy, Police Department

MEETING DATE: June 19<sup>th</sup>, 2026

## STAFF REPORT

### DESCRIPTION

Request authorization from the City Council to declare certain Police Department TASER X2 conducted energy weapons as surplus property following the department's upgrade to the TASER 10 platform and authorize their disposition through sale to a qualified third-party vendor specializing in the purchase and resale of law enforcement equipment.

### BACKGROUND

The Sealy Police Department recently completed the transition from the TASER X2 conducted energy weapon platform to the newer TASER 10 system. The TASER 10 provides significant advancements in officer safety, accountability, and operational effectiveness, including enhanced deployment capabilities, improved data collection and evidence management, increased stand-off distance, and compatibility with the department's current training and technology standards.

As a result of this upgrade, the department possesses several TASER X2 units that are no longer needed for operational use. Retaining obsolete equipment creates unnecessary storage, inventory management, maintenance, and accountability requirements while providing little operational value to the department.

Staff has identified opportunities to lawfully dispose of the surplus equipment through sale to a qualified third-party purchaser specializing in law enforcement equipment or through another legally authorized method of disposal. Upon Council authorization, staff will solicit offers and proceed with the disposition process in accordance with applicable City purchasing, asset disposal, and financial procedures.

## **LEGAL CONSIDERATIONS**

The City Council may declare municipal property surplus and authorize its disposal in accordance with applicable Texas law, City ordinances, and City policies governing the disposition of municipal assets.

Upon completion of the sale or other authorized disposition, Police Department inventory records and City asset records will be updated accordingly.

## **STRATEGIC ALIGNMENT**

The replacement of TASER X2 devices with the TASER 10 platform supports the City's commitment to public safety, officer safety, operational efficiency, and responsible stewardship of public resources. Disposing of obsolete equipment allows the City to recover value from assets that are no longer needed while maintaining a modern and effective law enforcement equipment inventory.

## **FISCAL IMPACT**

Approval of this request may generate revenue through the sale of surplus equipment. The exact amount will be determined through the disposition process and acceptance of the most advantageous lawful offer received by the City.

Any proceeds received from the sale will be deposited into the appropriate City account in accordance with City financial policies and may be used to offset costs associated with equipment replacement, officer safety initiatives, and future law enforcement technology upgrades.

There is no anticipated negative fiscal impact associated with this request.

## **RECOMMENDATION**

Staff recommends that the City Council:

1. Declare the listed TASER X2 conducted energy weapons as surplus property;
2. Authorize the sale or other lawful disposition of the equipment to a qualified third-party purchaser in accordance with City policies and applicable law;
3. Authorize the City Manager to execute any documents necessary to complete the disposition of the equipment.

**RESOLUTION 2026-**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY,  
TEXAS, DECLARING CERTAIN PERSONAL PROPERTY TO BE  
SURPLUS PROPERTY AND ORDERING ITS DISPOSAL.**

\* \* \* \* \*

**WHEREAS**, The City Council of the City of Sealy, Texas, ("City"), finds that certain personal property is not needed or required for the City's foreseeable needs but still has some usefulness for the purpose(s) it was originally intended, and should be declared surplus property and disposed of;

**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 incorporated herein for all purposes.

**Section 2.** The property on Exhibit "A", which is attached hereto and incorporated herein for all purposes, is declared to be surplus property and shall be disposed of through sealed bids, public auction, donation, or by a method approved by the City Manager.

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

**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.** *Effective Date.* This Resolution shall become effective immediately upon passage.

**PASSED and APPROVED** this, the 16<sup>th</sup> day of June, 2026.

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

ATTEST:

\_\_\_\_\_  
Sandra Vrablec, City Secretary



ORDER ONLINE

[TASER Buy Back Offer](#)

## TASER® Purchase Offer

**PURCHASE INFO:** We buy-back TASER® units from our customers and will also purchase from others who have purchased elsewhere. We purchase every TASER® model including the TASER® M26, TASER® X26, TASER® X26P, TASER® X2 and TASER® 7. We accept shipments to meet your schedule as your officers and deputies are retrained on the use of your new model CEWs. You can ship to us using your preferred shipping method, or request prepaid FedEx Ground shipping labels for your convenience. You can ship any quantity at your own pace. Please request and enclose a completed copy of our "TASER Purchase Agreement" in each container and ship via the method of your choice to: Accredited Security, 6017 Pine Ridge Rd Suite 73, Naples FL 34119-3956. Each TASER Purchase Agreement details the terms and specifies what we pay for each model. Call 702-617-3300 or [write us](#) with the quantity of each TASER model to request the corresponding TASER Purchase Agreement(s) for each TASER model type.

**TERMS:** Accredited pays the highest possible price for the TASER X26 and other law enforcement CEWs as an outright purchase which is usually much more than was ever allowed on a trade-in basis. Large shipments of 75 units or more take longer to process, so expect it to take longer than stated on the agreement to receive the processing results and payment. Accredited does not return equipment. It is either paid for, or if it is not repairable, it is disposed of with a Certificate of Disposal going to the Seller.

**REGISTRATION:** Serial number registration transfer of ownership will be undertaken by Accredited, and a record of the transfer of ownership will also be provided to the Seller. Accredited maintains a database of every TASER and every cartridge serial number so the owner of record can be immediately identified. We will do the registration transfer and issue you a Receipt and Certificate of Disposal.

**PRIVACY POLICY:** Accredited Security houses all client data on a separate server that is password and firewall protected and maintained periodically to above industry standards. No information is sold or copied. We use information that is voluntarily provided by the Seller only when permission is granted to provide references to other law enforcement agencies. The identity of the previous CEW owner always remains 100% confidential.

**COMPLIANCE:** Accredited sells exclusively to U.S. law enforcement agencies, correction institutions and individual officers, officers of the court and licensed security officers and others with strict adherence to local, state and federal law. Accredited does not sell to any international agencies or anyone else outside the USA. If desired, you can authorize your inventory for resale to government law enforcement agencies and sworn government law enforcement officers only by specifying that designation on the Purchase Agreement.

**LIABILITY RELEASE:** Accredited Security universally agrees to hold the Seller harmless in the very unlikely event of any legal action that would involve any potential for liability. Please call 702-617-3300 or email us to receive the TASER Purchase Agreement.

## Surplus Items:

TASER DEVICE	SERIAL # X3000-
X2	C3EP
X2	6743
X2	7MVV
X2	M18M
X2	64XC
X2	7RTT
X2	7MWH
X2	7MYM
X2	C34C
X2	AW1H
X2	D8C4
X2	8C75

j)

## Sandra Vrablec

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**From:** Chris Noack  
**Sent:** Wednesday, May 27, 2026 9:11 AM  
**To:** Kimbra Hill; Sandra Vrablec; Carolyn Bilski  
**Subject:** Heads Up: Out for June Meetings

Morning!

I want to apologize for being a bit MIA lately. I've been traveling for work, and with the kids' activities on pause, we've also been taking advantage of the time for some family vacations.

I also wanted to let you know that I'll be unavailable for both June meetings. I'll be on vacation next week and then traveling for work during the second meeting. I plan to be back and rejoin for the first meeting in July.

I'm happy to set up some time with the group beforehand to make sure I stay aligned with everything moving forward, or I can plan to jump back in during the July meeting, whichever works best.

Thanks for your understanding.

Councilman Noack

**C. Interference with administration.** Except for the purpose of inquires and investigations authorized by this charter, the City Council or its members shall deal with City officers and employees who are subject to the direction and supervision of the city manager solely through the city manager, and neither the City Council, the Mayor, nor a Councilmember may give orders publicly or privately to any such officer or employee.

### **SECTION 3.07 - VACANCIES; FORFEITURE OF OFFICE; FILLING OF VACANCIES**

**A. Vacancies.** The office of Mayor or Councilmember shall become vacant upon death, resignation, removal, or forfeiture of office.

**B. Forfeiture of office.** The Mayor or a Councilmember shall forfeit his or her office if he or she:

- (1) lacks at any time during the term of office for which elected any qualification for the office prescribed by this charter or by law;
- (2) violates any express prohibition of this charter;
- (3) is convicted of a crime involving moral turpitude; or
- (4) files as a candidate for nomination or election to any public office as provided for in state law.

Any member of the City Council remaining absent for three (3) consecutive regular meetings of the City Council, without having first obtained a leave of absence, may have his office declared vacated by a majority vote of all the remaining members of the City Council. Any member of the City Council remaining absent for six (6) consecutive regular meetings of the council shall be deemed to have vacated his or her office.

**C. Filling of Vacancies.** When a vacancy occurs on the City Council, such vacancy shall be filled by majority vote of the qualified voters at a special election called for such purpose within one hundred and twenty (120) days after such vacancy occurs, or at such other time as may be required by law, except in the event that the unexpired term is 12 months or less, City Council may appoint a person to fill the vacancy. Any person elected to fill a vacancy in the office of Mayor or Councilmember shall possess all of the qualifications herein required for the office.

**City of Sealy - City Council  
Roll-Call Sheet**

Date: June 2, 2026

Call to Order: 6 pm

<i>Name</i>	<i>Present</i>	<i>Absent</i>
Mayor Carolyn Bilski	✓	
Councilman Robert "Bobby" Necker	✓	
Councilman Chris Noack		✓
Councilman Bradley Miller		✓
Councilwoman Theadra "Cookie" Curry	✓	
Councilman Edward Zapalac	✓	
Councilman Adam Burttschell	✓	

entered 6:11  
diaz 6:12

Mayor, I certify that a quorum is present.

**Staff Attending:**

Kimbra Hill	City Manager	✓
	Executive Assistant to the City Manager	
Sandra Vrablec	City Secretary	✓
Karissa McCullough	Assistant City Secretary	✓
Tim Kirwin	City Attorney	✓
Jennifer Matura	Finance Director	✓
Russell Grimes	Chief of Police	✓
Scott Riske	Police Captain	✓
Chris Hudson	Police Captain	
Patrick Parsons	Public Works Director	✓
Travis Cochran	Assistant Public Works Director	✓
Brooke Kaiser	Public Works Admin	
Fawn Mackey	Court Administrator	
Mike Barrow	Assistant City Manager/Planner	✓
Bill Atkinson	EDC Director	✓
Katherine Ellis	EDC Secretary	✓
Charlie Wade	Tourism Manager	✓

Terry Hall

Police Sergeant

✓

**City of Sealy - City Council  
Roll-Call Sheet**

Date: May 19, 2026

Call to Order: 4 pm

<i>Name</i>	<i>Present</i>	<i>Absent</i>
Mayor Carolyn Bilski	✓	
Councilman Robert "Bobby" Necker	✓	
Councilman Chris Noack		✓
Councilman Bradley Miller	✓	
Councilwoman Theadra "Cookie" Curry	✓	
Councilman Edward Zapalac	✓	
Councilman Adam Burttschell	✓	

Mayor, I certify that a quorum \_\_\_\_\_ present.

**Staff Attending:**

Kimbra Hill	City Manager	✓
	Executive Assistant to the City Manager	
Sandra Vrablec	City Secretary	✓
Karissa McCullough	Assistant City Secretary	
Tim Kirwin	City Attorney	✓
Jennifer Matura	Finance Director	✓
Russell Grimes	Chief of Police	
Scott Riske	Police Captain	✓
Chris Hudson	Police Captain	
Patrick Parsons	Public Works Director	✓
Fawn Mackey	Court Administrator	
Mike Barrow	Assistant City Manager/Planner	✓
Bill Atkinson	EDC Director	✓
Katherine Ellis	EDC Secretary	✓
Brooke Kaiser	Public Works Admin	
Charlie Wade	Tourism Manager	
Travis Cochran	Assist. PW Director	✓

**City of Sealy - City Council  
Roll-Call Sheet**

Date: May 7, 2026

Call to Order: 6:30 pm

<i>Name</i>	<i>Present</i>	<i>Absent</i>
Mayor Carolyn Bilski	✓	
Councilwoman Dee Anne Lerma	✓	
Councilman Chris Noack		✓
Councilman Bradley Miller	✓	
Councilwoman Theadra "Cookie" Curry	✓	
Councilman Edward Zapalac	✓	
Councilman Adam Burttschell	✓	

Mayor, I certify that a quorum is present.

**Staff Attending:**

Kimbra Hill	City Manager	✓
	Executive Assistant to the City Manager	
Sandra Vrablec	City Secretary	✓
Karissa McCullough	Assistant City Secretary	
Tim Kirwin	City Attorney	✓
Jennifer Matura	Finance Director	✓
Russell Grimes	Chief of Police	✓
Scott Riske	Police Captain	
Chris Hudson	Police Captain	
Patrick Parsons	Public Works Director	✓
Fawn Mackey	Court Administrator	
Mike Barrow	Assistant City Manager/Planner	
Bill Atkinson	EDC Director	✓
Katherine Ellis	EDC Secretary	
Brooke Kaiser	Public Works Admin	✓
Charlie Wade	Tourism Manager	

*P.W.'s Dept.  
Whitney Robertson*

**City of Sealy - City Council  
Roll-Call Sheet**

Date: April 29, 2026

Call to Order: Noon pm

<i>Name</i>	<i>Present</i>	<i>Absent</i>
Mayor Carolyn Bilski	✓	
Councilwoman Dee Anne Lerma		✓
Councilman Chris Noack	✓	
Councilman Bradley Miller		✓
Councilwoman Theadra "Cookie" Curry		✓
Councilman Edward Zapalac	✓	
Councilman Adam Burttschell	✓	

Mayor, I certify that a quorum is present.

**Staff Attending:**

Kimbra Hill	City Manager	✓
	Executive Assistant to the City Manager	
Sandra Vrabec	City Secretary	✓
Karissa McCullough	Assistant City Secretary	✓
Tim Kirwin	City Attorney	
Jennifer Matura	Finance Director	
Russell Grimes	Chief of Police	✓
Scott Riske	Police Captain	
Chris Hudson	Police Captain	
Patrick Parsons	Public Works Director	✓
Fawn Mackey	Court Administrator	
Mike Barrow	Assistant City Manager/Planner	✓
Bill Atkinson	EDC Director	
Katherine Ellis	EDC Secretary	
Brooke Kaiser	Public Works Admin	✓
Charlie Wade	Tourism Manager	

k)

# H. PRESENTATION(S)

# I. PUBLIC HEARING

## **NOTICE OF PUBLIC HEARING(S)**

### **PUBLIC HEARING NOTICE**

#### **Notice of Public Hearing on Budget Amendments**

**The City Council of the City of Sealy, Texas, will hold a public hearing to consider amendments to the Fiscal Year 2025–2026 Budget for Fund 29.**

**The proposed budget amendments to the Sealy 4B Economic Development Corporation's budget include reallocating funds from various line items to Consultant Services for zoning exploration services. This amendment is authorized by Section 505.158 of the Texas Local Government Code.**

**An additional Sealy 4B Economic Development Corporation budget amendment will revise the budget notes for the Community Project Grants line item to allow funding for the Sealy Keep Texas Beautiful Affiliate Program, projects, and activities in an amount not to exceed \$35,000.00. The Sealy EDC may reimburse the City of Sealy for Sealy Keep Texas Beautiful Affiliate expenditures. This amendment is authorized by Section 505.152 of the Texas Local Government Code, relating to projects for recreational and community facilities.**

**The public hearing for the Budget Amendments will be held on Tuesday, June 16, 2026, at 6:00 p.m. in the City Council Chamber, located at 415 Main Street, Sealy, Texas. All interested persons will be given an opportunity to be heard for or against any item, or the amount of any item, contained in the proposed budget amendments.**

**J. BUSINESS**

**ITEM #1**

**ITEM #2**

**ITEM #3**



AGENDA ITEM NO:

Discussion and possible action regarding approval of fiscal year 2026-2027 Texas Health Benefits Renewal.

SUBMITTED BY: Jennifer Matura, Finance/HR Director

MEETING DATE: June 16<sup>th</sup>, 2026

## STAFF REPORT

### SUMMARY

Discuss renewal of the City's employee Medical, Dental, Vision, and Life & AD&D benefits with TXHB for the upcoming plan year. The renewal is due to TXHB by July 1<sup>st</sup>, 2026.

### ANALYSIS

The City participates in Texas Health Benefits (TXHB), a governmental benefits pool established through an interlocal agreement. The City joined TXHB effective October 1, 2024, after terminating its relationship with its previous benefits broker. At that time, the City was experiencing significant medical insurance rate increases and sought a more stable and cost-effective benefits solution.

TXHB operates as a government risk-sharing pool that combines participating public entities into a larger group for purposes of purchasing and administering employee health benefits. Through the "power of the pool," participating members benefit from a broader and more stable risk base than would typically be available to a single municipality. This approach helps reduce the impact that high-cost claims from any one employer may have on renewal rates and provides greater long-term rate stability and purchasing power.

By joining TXHB, the City was able to maintain Blue Cross Blue Shield medical and dental networks while obtaining improved plan benefits at lower overall costs. The City currently offers employees a PPO medical plan and a High Deductible Health Plan (HSA) option.

The City's FY 2027 renewal with TXHB initially reflected a 12% increase for both the PPO and HSA plans. The initial 12% renewal increase was driven by overall medical and pharmacy claims experience within the City's medical plan. According to the annual utilization report, medical plan costs

increased from approximately \$257.33 per member per month in the prior year to \$327.10 per member per month during the current reporting period, representing an increase of approximately 27%. In addition, the plan experienced increased utilization of inpatient services and continued high-cost prescription drug activity, including specialty medications and GLP-1 weight loss/diabetes medications. The report also reflects \$50,354 in emergency room claims and increasing projected medical claim costs through the upcoming plan year. These utilization trends contributed to the actuarial assumptions used by TXHB in developing the City's initial renewal rates. The utilization report was not included in the packet because it contains detailed employee health plan utilization and claims information. While the report does not identify individual employees or dependents, the City's relatively small employee population increases the potential that certain health conditions, claims activity, or utilization patterns could be associated with a particular individual or family. Staff has therefore summarized the relevant utilization and cost trends within this report while avoiding public distribution of detailed healthcare utilization information.

TXHB subsequently provided alternative renewal options that incorporate the Next Level PRIME program which is designed to improve access to lower-cost preventative and primary care services while helping control future claims costs.

The Next Level PRIME PPO option provides employees and eligible household dependents access to:

- Urgent care services with a \$0 copay at Next Level locations;
- Primary care services;
- 24/7 telemedicine services;
- Care navigators available 24 hours a day;
- Health and wellness coaching;
- Emotional wellness resources and counseling support; and
- Access to numerous Next Level locations throughout the Katy/Houston region.

One unique feature of the program is that spouses and dependent children residing in the employee's household may utilize Next Level PRIME services regardless of whether they are enrolled on the City's medical plan.

TXHB presented two alternative renewal options incorporating the Next Level PRIME benefit:

**Option 1:**

- Offer a Next Level PRIME PPO plan and a revised HSA plan
- PPO premiums would increase approximately 2.07%
- HSA premiums would increase approximately 6.32%

**Option 2 (Recommended):**

- Eliminate HSA option and offer only the Next Level PRIME PPO plan
- Medical premiums would decrease approximately 0.99% from current rates

Staff recommends Option 2 for several reasons:

**1. Cost savings**

The recommended option converts the City's initial 12% renewal increase into an overall medical premium decrease of approximately 0.99%. If the City renewed its existing plans without modification, monthly premiums would increase by as much as \$225.08 per month for HSA family coverage. Under the recommended Next Level PRIME PPO option, monthly premiums decrease across all PPO coverage tiers, ranging from \$7.14 per month for employee only coverage to \$21.06 per month for family coverage. This represents a significant cost avoidance for the City while maintaining comprehensive medical coverage and adding enhanced healthcare services.

**2. Expanded Benefits**

Employees gain access to additional urgent care, primary care, telemedicine, wellness coaching, and emotional wellness services through the Next Level PRIME program

**3. Plan Simplification**

Only 10 out of the City's 62 (approximately 16%) eligible employees currently participate in the HSA plan. Eliminating the HSA option simplifies benefits administration while affecting a relatively small number of participants. Employees currently enrolled in the HSA plan would transition to the Next Level PRIME PPO plan and continue to have access to comprehensive medical coverage, while gaining additional primary care, urgent care, telemedicine, and wellness resources.

**4. Contribution Alignment**

Over the past several years, the City has absorbed premium increases to minimize employee cost impacts. As a result, the City's contributions have exceeded the contribution levels established in the personnel policy

The recommended renewal allows the City to return to its intended contribution structure of:

- 100% employer paid employee medical and dental coverage; and
- 60% employer contribution toward dependent medical and dental coverage

Employees have not experienced an increase in their bi-weekly medical premiums since 2020. The proposed contribution adjustment will help ensure long-term sustainability of the benefits program while maintaining a competitive benefits package.

**OTHER BENEFIT RENEWALS**

**Dental Insurance**

Dental rates remain unchanged from the prior two plan years.

**Vision Insurance**

Vision rates remain unchanged. Vision coverage remains a voluntary employee-paid benefit with no City contribution.

### **Life and AD&D Insurance**

The City will continue to provide employer-paid life and accidental death and dismemberment coverage in the amount of \$50,000 for eligible employees.

## **FINANCIAL IMPACT**

The recommended Next Level PRIME PPO option provides favorable financial outcome for the City. Rather than absorbing the 12% increase or significantly increasing employee premiums associated with renewing the City's current medical plan, the recommended option results in an overall premium decrease of approximately 0.99% while expanding employee access to primary care, urgent care, telemedicine, wellness, and care navigation services.

In addition to reducing overall medical premium costs, the recommended renewal allows the City to realign employer and employee premium contributions with the contribution levels established in the Personnel Policy. The City will continue to pay 100% of employee-only medical and dental coverage and 60% of dependent coverage. This adjustment improves long-term sustainability of the City's benefits program while maintaining a competitive benefits package.

Dental, vision, and life insurance benefits renew with no rate increases, further limiting the overall financial impact of the FY 2027 benefits renewal.

## **RECOMMENDATION**

The recommendation is expected to provide long-term financial stability while enhancing employee access to healthcare services and wellness resources.

Staff recommends approval of the FY 2027 benefits renewal, including renewal of dental, vision, and life insurance benefits and adoption of the Next Level PRIME PPO medical plan as the sole medical plan offering effective October 1, 2026.

# Renewal Options



**MEDICAL COST PROJECTION**  
 Sealy - PSEALY01  
 06/04/26  
 MEMBER OPTION

6/4/2026 3:45 PM

**Current Plans**

	12% Increase PPO Plan		12% Increase HSA Plan	
	2025-2026	2026-2027	2025-2026	2026-2027
<b>Current Rates</b>				
Copay-3K ER	100% / 70%	Copay-3K ER 100% / 70%	Consumer HSA-5K E	Consumer HSA-5K E
PPO (copay)	\$3,000 In Ded \$6,000 Out Ded \$3,000 In OOP	PPO (copay) \$3,000 In Ded \$6,000 Out Ded \$3,000 In OOP	HSA	HSA
\$0 Tela Health Copay	\$0 Tela Health Copay	\$0 Tela Health Copay	\$48 Tela Health Copay	\$48 Tela Health Copay
\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	No OV/SP/UC/ER Copay	No OV/SP/UC/ER Copay
DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE	\$721.82	\$808.44	\$635.76	\$712.06
EE + Spouse	\$1,465.32	\$1,641.16	\$1,290.58	\$1,445.46
EE + Child(ren)	\$1,270.42	\$1,422.88	\$1,118.94	\$1,253.22
EE + Family	\$2,129.38	\$2,384.92	\$1,875.48	\$2,100.56

**New Plan Options**

	2026-2027	Option 1	Option 2	Option 3
<b>Current Rates</b>				
Copay-3K ER	100% / 70%	Copay-3K-7K ER+NL	Copay-3K-7K ER+NL	Consumer HSA-4K-8K E
PPO (copay)	\$3,000 In Ded \$6,000 Out Ded \$3,000 In OOP	80% / 50%	80% / 50%	80% / 50%
\$0 Tela Health Copay	\$0 Tela Health Copay	PPO (copay/DPC)	HSA Embedded	HSA Embedded
\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$3,000 In Ded \$6,000 Out Ded \$7,000 In OOP	\$4,000 In Ded \$8,000 Out Ded \$8,000 In OOP	\$4,000 In Ded \$8,000 Out Ded \$8,000 In OOP
DAW1&2 Rx Plan	DAW1&2 Rx Plan	\$0 Tela Health Copay	\$0 Tela Health Copay	\$0 Tela Health Copay
EE	\$721.82	\$50 OV/\$75 SP/\$N/A UC/\$500 ER Copay	\$0 Tela Health Copay	No OV/SP/UC/ER Copay
EE + Spouse	\$1,465.32	DAW1&2 Rx Plan	DAW1&2 Rx Plan	DAW1&2 Rx Plan
EE + Child(ren)	\$1,270.42	\$736.78	\$1,495.68	\$675.92
EE + Family	\$2,129.38	\$1,296.76	\$2,173.52	\$1,372.10
				\$1,189.62
				\$1,993.94

Please sign & date option chosen:

Signature / Date

**THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND RETURN TO YOUR MARKETING CONTACT BY 06/19/2026.**

**THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 07/01/2026 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 10/01/2026.**

*The information contained in this option includes proprietary information that should not be shared with other competitors or used to circumvent the requirements of Texas Competitive Bidding laws.*



MEDICAL COST PROJECTION

6/4/2026 3:45 PM

Sealy - PSEALY01

06/04/26

MEMBER OPTION

Current Plan



12% Increase

EE  
EE + Spouse  
EE + Child(ren)  
EE + Family

	2026-2026 Current Rates	2026-2027 New Rates
	Copay-3K ER 100% / 70%	Copay-3K ER 100% / 70%
	PPO (copay)	PPO (copay)
	\$3,000 In Ded	\$3,000 In Ded
	\$6,000 Out Ded	\$6,000 Out Ded
	\$3,000 In OOP	\$3,000 In OOP
	\$0 Tela Health Copay	\$0 Tela Health Copay
	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay	\$30 OV/\$60 SP/\$75 UC/\$500 ER Copay
	DAW1&2 Rx Plan	DAW1&2 Rx Plan
	<hr/>	<hr/>
	\$721.82	\$808.44
	\$1,465.32	\$1,641.16
	\$1,270.42	\$1,422.88
	\$2,129.38	\$2,384.92

New Plan Options

2026-2027



EE  
EE + Spouse  
EE + Child(ren)  
EE + Family

**Option 2**

0.99% Decrease  
Copay-3K-7K ER+NL  
80% / 50%  
PPO (copay/DPC)  
\$3,000 In Ded  
\$6,000 Out Ded  
\$7,000 In OOP  
\$0 Tela Health Copay  
\$50 OV/\$75 SP/\$N/A UC/\$500 ER Copay  
DAW1&2 Rx Plan

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\$714.68  
\$1,450.82  
\$1,257.86  
\$2,108.32

*Recommended*

Please sign & date option chosen:

Signature / Date

THIS DOES NOT COMPLETE THE RERATE PROCESS. YOU WILL NEED TO SIGN THE MEMBER OPTION AND RETURN TO YOUR MARKETING CONTACT BY 06/19/2026.

THEN A NEW RERATE NOTICE WILL BE GENERATED AND MAILED TO YOU. THE RERATE SHEET MUST BE SIGNED AND RECEIVED IN AUSTIN BY 07/01/2026 FOR THE NEW BENEFITS AND RATES TO BE EFFECTIVE FOR 10/01/2026.

The information contained in this option includes proprietary information that should not be shared with other competitors or used to circumvent the requirements of Texas Competitive Bidding laws.

# Renewal Letter

# TX Health

## BENEFITS POOL

May 26, 2026

City of Sealy  
415 Main Street  
Sealy, TX 77474

Dear Whitney Robertson,

Each year, this letter is one we approach with genuine care – because we understand what it represents for you, and for the employees who count on you every day.

We appreciate your trust in TX Health Benefits Pool to provide your employees with high-quality benefits, and we don't take it lightly. The Board of Trustees who guide this organization bring deep public sector experience and understand firsthand the challenges Texas cities and local governments face every day. That shared experience shapes everything we do.

We want to be straightforward about this renewal - the rate adjustment you'll see is more significant than in recent years, and you deserve a clear explanation- not simply a number without context.

Healthcare costs across Texas — and the nation — are rising at levels we have not seen in a *generation*. Driven by higher utilization of care and steep increases in hospital and health systems charges, no health plan is immune to these pressures.

This is also precisely the moment TX Health Benefits Pool was made for. With 30,000+ covered lives across our Pool, a single high-cost claim that could destabilize a small city's budget is absorbed and shared across our entire membership. That is the promise at the core of this Pool— and it is holding.

For the 26/27 plan year, we've developed a focused set of enhancements aimed at expanding access, delivering greater value, and supporting the long-term wellbeing of your workforce - while preserving the core benefits your employees rely on. The more you can support adoption of these programs, the greater the impact on long-term cost trends for every member of the Pool.

### BOARD OF TRUSTEES

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**Mike Smith, Region 5**  
*City Manager, City of Jacksboro*

#### Vice Chair

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*HR Director, City of Fulshear*

#### Wendy Hudman, Region 15

*City Accountant, City of Carthage*

#### Thad Smith, Region 16

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#### Glen Metcalf, Appointee

*City Manager, Retired*

#### Jay Stokes, Appointee

*City Manager, City of Deer Park*

#### Mike Slye, Appointee

*City Manager, Retired*

#### Mike Stelly, Appointee

*Chief of Police, City of West Orange*

#### Dr. Lew White, Appointee

*Mayor, City of Lockhart*

#### Stephen Haynes, Appointee

*Mayor, City of Brownwood*

# TX<sup>+</sup>Health

## BENEFITS POOL

### What's New for 26/27

- **New Plan Design Options:** To give you more flexibility in a challenging cost environment, TXHB is introducing new plan designs that can help manage costs while maintaining access to quality care. Your Account Executive will walk you through every option.
- **Green Imaging:** MRIs, CT scans, and other imaging services can represent significant out-of-pocket costs for your employees. Green Imaging makes it easy to find low- to no-cost options nearby — with no sacrifice in quality.
- **TAP Telehealth:** TAP, or Text A Physician, is a simpler, faster way to connect with care. TAP lets covered employees text a physician anytime — no app, no registration, no cost.
- **HDHP Virtual Care Enhancement:** High-Deductible Health Plan participants will now receive 100% coverage for virtual visits through TAP Telehealth, with no deductible requirement.
- **New Voluntary Benefits:** TXHB now offers integrated supplemental products — Critical Illness, Accident, and Hospital Indemnity Insurance — that help employees fill the gap in the event of a serious illness or injury. Because these plans are integrated with your health benefits, the claims process is simple and reimbursement is fast.

### What's Staying for 26/27

- **TXHB Well Program:** Members continue to have access to free biometric screenings through Circle Wellness, plus the opportunity to earn \$150 by completing select preventive and wellness activities.
- **Lantern Surgical Care:** Lantern's network of high-performing surgeons accepts reduced reimbursement in exchange for faster payment and no prior authorization. TXHB passes those savings directly to members — and in most cases, members pay \$0 for scheduled procedures through Lantern.
- **Twin Health:** Our pilot program has reached its 300-member capacity, and we have paused new enrollments while we evaluate long-term value. Current participants are not affected and may continue the program uninterrupted.

### BOARD OF TRUSTEES

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*Mayor, City of Lockhart*

**Stephen Haynes, Appointee**  
*Mayor, City of Brownwood*

# TX+Health

## BENEFITS POOL

### Let's Talk

Your Account Executive, Liliana Valadez, will reach out to schedule your renewal planning conversation. Given the current cost environment, this is an important year to explore all options — plan design, voluntary benefits, member engagement strategies, and more. The right combination of choices can make a meaningful difference in your long-term cost trajectory, and Liliana is here to help you find it.

Open enrollment is scheduled for 08/03/2026 - 08/14/2026. We offer easy self-service and phone enrollment options to make the process simple for your employees. To ensure a smooth transition, please provide your renewal decision at least 90 days before your anniversary date of 10/01/2026.

For renewal questions, please contact Liliana Valadez at 512-719-6584 or [Liliana.Valadez@txhb.gov](mailto:Liliana.Valadez@txhb.gov).

Thank you for the trust you place in us. We look forward to serving you and your employees again this year.

Sincerely,



Jennifer Hoff  
Executive Director

### BOARD OF TRUSTEES

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Mike Smith, Region 5  
*City Manager, City of Jacksboro*
- Vice Chair**  
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- Stephen Haynes, Appointee**  
*Mayor, City of Brownwood*

# Next Level PRIME Benefits

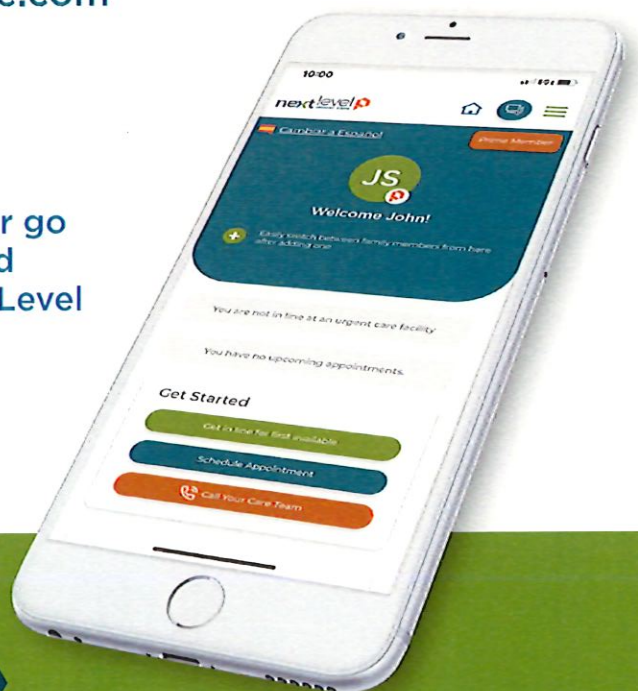
# Welcome to Next Level PRIME

To take full advantage of your **PRIME** membership, download the Next Level Urgent Care App by scanning the QR code below or searching in the App Store.

Press the orange Next Level PRIME button on the app or call 833-957-6200 to get connected to a Care Navigator. Email [navigator@nextlevelurgentcare.com](mailto:navigator@nextlevelurgentcare.com)



Scan the QR code or go to the App store and download the Next Level Urgent Care App.



## Next Level PRIME is looking forward to helping you and your dependents achieve a healthy lifestyle and improved health.

As a PRIME member, you can access all Next Level Urgent Care locations for your primary care and urgent care needs 7 days a week, and access to virtual care 24/7. This added wellness and healthcare benefit is at no additional cost to you.

### Common Services Offered for PRIME Members:

#### Primary Care

- Annual physicals
- Well Woman Exams
- Well Child Exams
- Vaccinations
- Diabetes
- Hypertension
- Thyroid Conditions
- Covid Testing (Rapid,PCR)
- Depression & Anxiety
- Chronic Diseases
- Preventive Screenings
- Blood Draws
- Specialist Referrals

#### Urgent Care

- Upper Respiratory Infections
- Urinary Tract Infections
- X-ray for Acute Injury
- Sprains, Strains, Splints & Casts for Broken Bones
- Gastroenteritis
- IV fluids for Dehydration
- Stitches for Lacerations
- Abscesses
- Pink Eye
- Rashes
- Headaches
- Back Pain
- Ear infections



# Next Level PRIME FAQ

You now have access to healthcare providers 7 days per week at no cost to you!

- 24/7 Care Navigators who can answer health questions and schedule appointments. Spanish speaking Care Navigators available.
- 24/7 Telemedicine availability
- Primary Care appointments for Diabetes, Hypertension, High Cholesterol and all other chronic health problems 7 days per week 9am-9pm
- Urgent Care access 7 days per week 9am-9pm
- Quick and Easy Annual Physical Exams
- Virtual Wellness Coach to get you started with weight loss and exercise



## How do I get started?

Using PRIME is easy. You will receive an activation email. Follow the instructions in the email to activate your account. If you are having difficulty please contact [navigator@NextLevelUrgentCare.com](mailto:navigator@NextLevelUrgentCare.com)



## Do I need an appointment?

**Preventive Care/Chronic Care** - Yes you do! Let us know you are coming so that we can ensure we have the vaccinations or labs you require on hand.

**Urgent Care** - You can call ahead or walk right in. But it is always faster when you let us know you are coming.

**Telemedicine** - Our Care Navigators will set you up with an appointment any time day or night.



## I already have a Primary Care Doctor, can I use PRIME for anything?

If you have a health concern when your PCP is unavailable, use PRIME! At the end of your appointment, we will send a summary of your office visit to your Primary Care Physician.



## What if I need lab work, durable medical equipment or a vaccine?

These services are included with your Next Level PRIME membership.



## How do I schedule my Annual Physical?

Let your Care Navigator know that you would like to be seen for your annual physical. One of our PRIME providers will perform your intake virtually before scheduling your physical at one of our locations. Physicals can be performed between 9am-9pm, 7 days a week.



## I have a health concern but its after 9pm? Can you help?

Our Care Navigators are available 24/7 to assist you with any questions or concerns you may have. Additionally, a PRIME provider is always available day or night for a telemedicine appointment.



## What if I have a serious medical condition?

If we determine that your condition requires a specialist, we will refer you to a specialist IN NETWORK with your insurance. If your condition is emergent, we will send you to the nearest emergency room.

# HEALTH & WELLNESS COACHING

It's more than just losing weight, it's a change of life!

Lead a healthier lifestyle with extremely practical program!

Each individual will receive information on nutrition, exercise, dieting, behavior modifications, body image, and more!

Individuals will learn healthy habits and how to manage long-term continued success.

## KEY POINTS

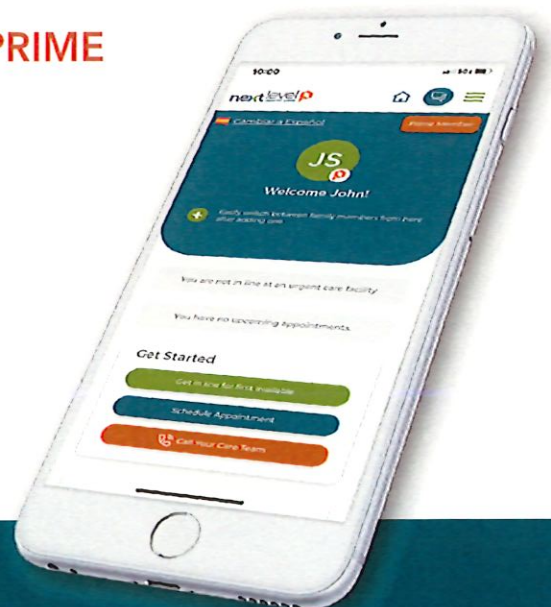
- ✕ Program is personalized for each individual
- ✕ Accountability services and education to adopt lifelong healthy habits
- ✕ Focus on healthy habits, not medication
- ✕ Reduce risk of chronic health conditions and reverse diseases
- ✕ Get motivated to change

Included with your PRIME Membership at no additional cost to you!

Call 833-957-6200 or click the Next Level PRIME button on the Next Level app to schedule!



Scan the QR code or go to the App store and download the Next Level Urgent Care App.



# EMOTIONAL WELLNESS

Emotional wellness is the ability to handle life's stresses and adapt to change and difficult times.

**Next Level PRIME wants to help you improve your emotional wellness!**

Are you experiencing:

- Fatigue
- Increased irritability
- Change in appetite
- Sleep changes
- Loss of pleasure in things you used to enjoy
- Isolation
- Increased worries

We can help with life's stressors:

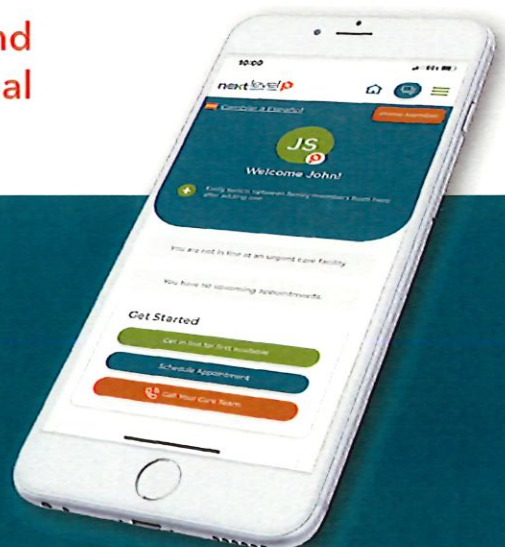
- Financial concerns
- Relationships
- Family dynamics
- Depression
- Anxiety
- Work stress
- Traumatic events
- Chronic health conditions

If you have been noticing any of these, Next Level PRIME can help!

**Press the Orange Next Level PRIME button and speak to a Care Navigator about our emotional wellness program.**



Scan the QR code or go to the App store and download the Next Level Urgent Care App.



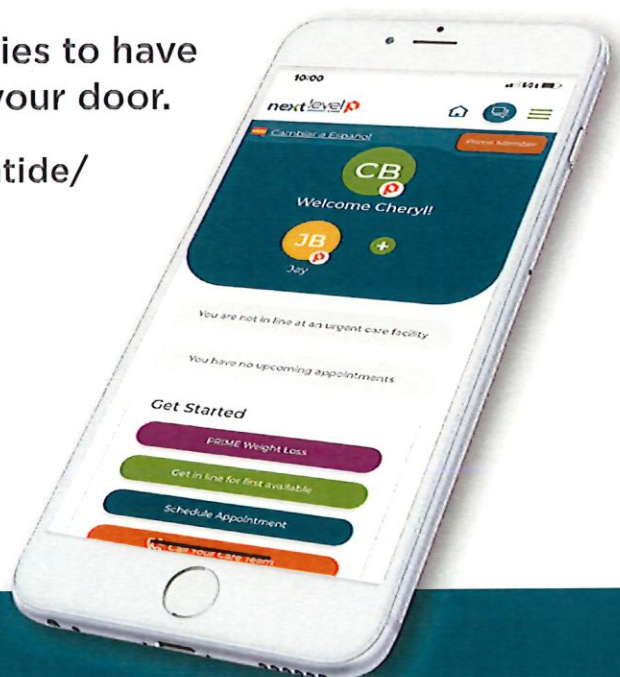
# NEXT LEVEL PRIME WEIGHT LOSS SOLUTIONS

The care team at Next Level has designed a weight loss program that provides our patients with everything they will need to successfully shed excess weight for a happier, healthier life.

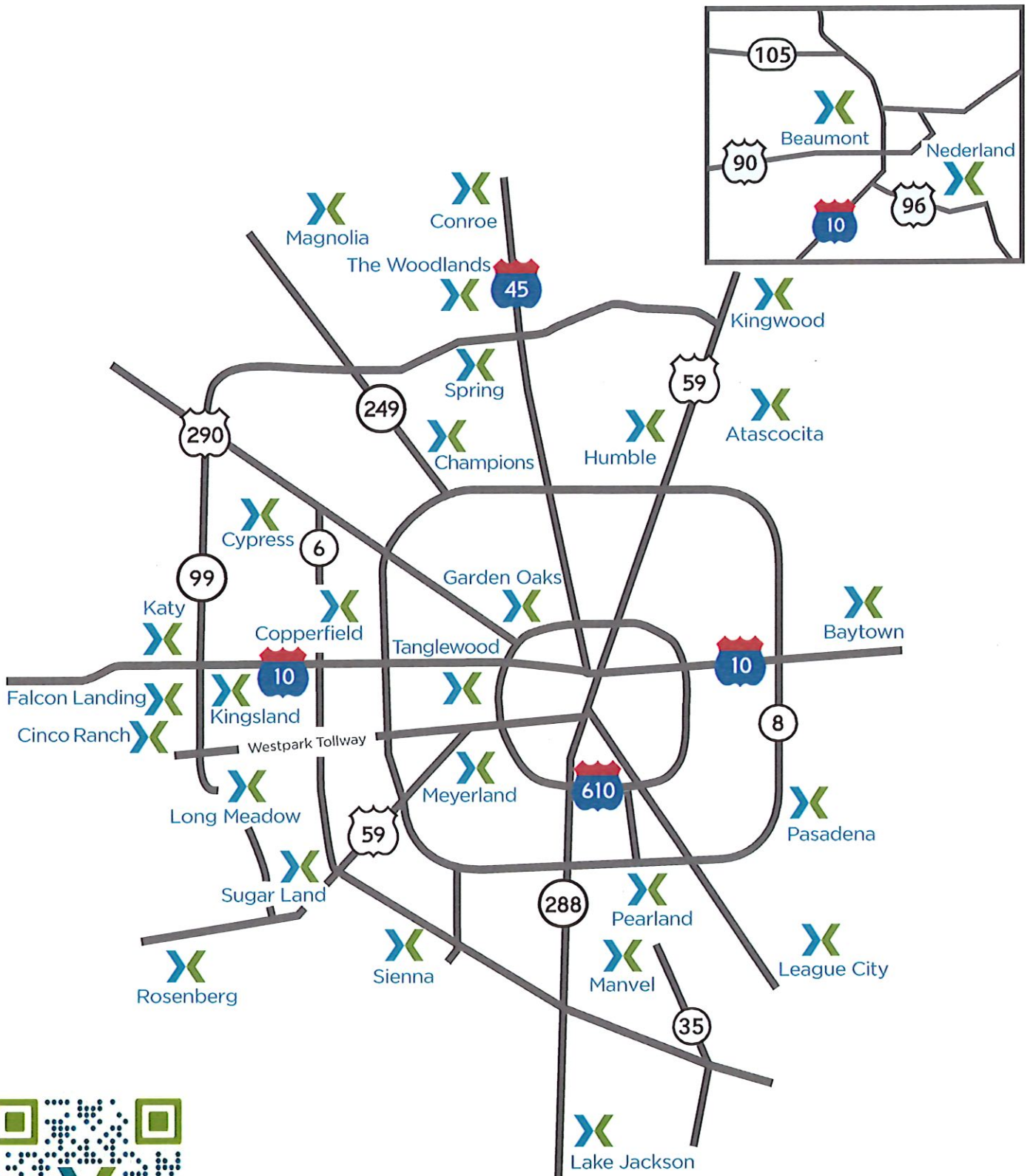
- ✕ Virtual consultation with our medical providers to evaluate your individual needs and find the right approach for you. We will prescribe medications that will help you achieve your health goals.
- ✕ Complete initial labwork and follow up studies to track your health journey
- ✕ Up to 12 additional sessions with our health coaches
- ✕ Up to 12 additional sessions with our emotional wellness counselors
- ✕ Monthly follow ups and progress monitoring
- ✕ PRIME will work with partner pharmacies to have the needed medications delivered to your door.
- ✕ Semaglutide/Cyanocobalamin or Tirzepatide/ Niacinamide weekly injections



Scan the QR code or push the purple button on the Next Level app to find out more about this program and enroll.



# Next Level PRIME Houston Locations



Scan the QR code for your closest location!



**ITEM #4**



AGENDA ITEM NO:

Discussion and possible action regarding an Ordinance Amending Chapter 2, Amending Section 2-35 for Rules of Procedure; This is the first of two readings.

SUBMITTED BY: Sandra Vrabec, City Secretary

MEETING DATE: June 16, 2026

## STAFF REPORT

### DESCRIPTION

- Amending Section 2-35 Rules of Procedure

### ANALYSIS

The proposed Amendments to the Ordinance includes the following updates:

- **Section 2-35 (Rules of Procedure):**  
Amendments are proposed to ensure compliance with newly enacted state law requirements governing municipal procedures and council operations.

These updates are administrative in nature and are intended to improve clarity, eliminate outdated provisions, and ensure legal compliance.

### RECOMMENDATION

Staff recommends Approval of the Ordinance Amendments for Chapter 2 as presented.

### FINANCIAL IMPACTS

There is no financial impact associated with the Proposed Ordinance Amendments.

ORDINANCE NO. 2026-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, AMENDING SUBSECTION 2-35(1)(A) OF SECTION 2-35 OF CHAPTER 2 OF THE CODE OF ORDINANCES; PROVIDING RULES AND REGULATIONS FOR ADMINISTRATION; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

\* \* \* \* \*

WHEREAS, The City Council of Sealy, Texas ("City") finds that amending the rules and regulations for administration is for the good of the government and provides for efficient government service;

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.** Subsection 2-35(1)(a) of Section 2-35 of Article II of Chapter 2 of the code of ordinances of the City of Sealy, Texas is amended to read as follows:

"Chapter 2 – ADMINISTRATION

\* \* \* \*

ARTICLE II. – CITY COUNCIL

\* \* \* \*

**Sec. 2-35. Rules of procedure.**

The following rules shall be observed during all meetings of the city council:

(1) Consent agenda.

a. 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. Each item on the consent agenda shall be separately identified and designated."

**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.

**PASSED AND APPROVED** at this first reading on the 16<sup>th</sup> day of June, 2026.

**PASSED, APPROVED AND ADOPTED** at this second reading on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

ATTEST:

\_\_\_\_\_  
Sandra Vrablec, City Secretary

**RED-LINE COPY**

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(Ord. No. 87-6, § 3, 9-2-1987)

### Sec. 2-35. Rules of procedure.

The following rules shall be observed during all meetings of the city council:

(1) *Consent agenda.*

- a. 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. Each item on the consent agenda shall be separately identified and designated. ~~No item may be considered as part of the consent agenda unless it has been publicly posted and submitted to councilmembers at least 72 hours in advance of the scheduled time for the council meeting.~~
- b. In the due order of business, the mayor shall announce that the consent agenda is to be considered and voted upon by the city council. Questions and explanations of consent agenda items shall be permitted, but general discussion or debate shall not be permitted. The council shall vote on the consent agenda as one item. Passage of the consent agenda will be passage of each item included on the agenda, and failure to pass the consent agenda will not defeat each item included thereon but rather shall constitute no action as to each such item.
- c. At any time during the council meeting, prior to announcement of the vote on the consent agenda, any councilmember may request the deletion of one or more items from consideration as part of the consent agenda. The making of such request shall have the effect of removing the matter from the consent agenda, and any matter so deleted shall thereafter be handled separately in the same manner as an agenda item.

(2) *Citizen participation.*

- a. Citizens who are not on the agenda for regular city council meetings and who desire to address the council will be given an opportunity to do so at the beginning of each meeting under the agenda category entitled "Petitions or public comments." In order to be heard, the appropriate registration form must be completed and given to the city secretary prior to the start of the meeting. The registration form shall include the name of the person speaking and the topic. Registration forms shall be maintained by the city. Citizens following this procedure for appearing before the city council will be allowed three minutes to address the city council. If a large volume of people desire to speak during public comments, the city council may limit speaker time.
- b. In presenting a request to the city council or expressing their position on an issue, citizens will not be allowed to individually poll the city councilmembers as to their opinions regarding the subject they are addressing as it will be necessary for the city council to ultimately vote on the issue. In addition, the intent of citizen participation is to give input on the opinions and desires of individual citizens; therefore, citizens addressing the city council will not be allowed to poll the desires of the audience in any manner. Citizens may express their concerns in writing.
- c. Due to the nature of public meetings and the desire to make sure that everyone has an opportunity to address the city council, citizens who refuse to be cooperative or are loud, abusive, disruptive, or threaten violence may be required to leave the city council meeting. The chief of police or his designee is appointed standing sergeant-at-arms for this purpose.
- d. A councilmember may request of the mayor to recognize a member of the public to speak on a specific agenda item.

(Ord. No. 91-1, § 1-2, 3-13-1991; Ord. No. 2024-06, § 4, 2-21-2024)

**CLEAN COPY**

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(Ord. No. 87-6, § 3, 9-2-1987)

## **Sec. 2-35. Rules of procedure.**

The following rules shall be observed during all meetings of the city council:

(1) *Consent agenda.*

- a. 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. Each item on the consent agenda shall be separately identified and designated.
- b. In the due order of business, the mayor shall announce that the consent agenda is to be considered and voted upon by the city council. Questions and explanations of consent agenda items shall be permitted, but general discussion or debate shall not be permitted. The council shall vote on the consent agenda as one item. Passage of the consent agenda will be passage of each item included on the agenda, and failure to pass the consent agenda will not defeat each item included thereon but rather shall constitute no action as to each such item.
- c. At any time during the council meeting, prior to announcement of the vote on the consent agenda, any councilmember may request the deletion of one or more items from consideration as part of the consent agenda. The making of such request shall have the effect of removing the matter from the consent agenda, and any matter so deleted shall thereafter be handled separately in the same manner as an agenda item.

(2) *Citizen participation.*

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- d. A councilmember may request of the mayor to recognize a member of the public to speak on a specific agenda item.

(Ord. No. 91-1, § 1-2, 3-13-1991; Ord. No. 2024-06, § 4, 2-21-2024)

**ITEM #5**



AGENDA ITEM NO:

Discussion and possible action regarding an Ordinance Amending Chapter 2, Deleting Section 2-187 City Rental Venues. This is the first of two readings.

SUBMITTED BY: Sandra Vrabec, City Secretary

MEETING DATE: June 16, 2026

## STAFF REPORT

### DESCRIPTION

- Deleting Section 2-187 City Rental Venues

### ANALYSIS

The proposed Amendments to the Ordinance includes the following updates:

- **Section 2-187 (City Rental Venues):**  
This section is proposed for deletion due to being moved to the Master Fee Schedule.

These updates are administrative in nature and are intended to improve clarity, eliminate outdated provisions, and ensure legal compliance.

### RECOMMENDATION

Staff recommends Approval of the Ordinance Amendments for Chapter 2 as presented.

### FINANCIAL IMPACTS

There is no financial impact associated with the Proposed Ordinance Amendments.

ORDINANCE NO. 2026-\_\_\_\_\_

AN ORDINANCE OF THE CITY OF SEALY, TEXAS, DELETING AND AMENDING SECTION 2-187 OF CHAPTER 2 OF THE CODE OF ORDINANCES; PROVIDING RULES AND REGULATIONS FOR ADMINISTRATION; REPEALING ALL OTHER ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT OR INCONSISTENT WITH THIS ORDINANCE; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

\* \* \* \* \*

**WHEREAS**, The City Council of Sealy, Texas ("City") finds that amending the rules and regulations for administration is for the good of the government and provides for efficient government service;

**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.** Section 2-187 of Article VII of Chapter 2 of the code of ordinances of the City of Sealy, Texas is deleted and amended to read as follows:

“Chapter 2 – ADMINISTRATION

\* \* \* \*

ARTICLE VII. – FEES

\* \* \* \*

**Sec. 2-187. Comprehensive fee schedule.**

The city council shall adopt a comprehensive fee schedule. The comprehensive fee schedule shall be prominently displayed on the city’s website.”

**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.

**PASSED AND APPROVED** at this first reading on the 16<sup>th</sup> day of June, 2026.

**PASSED, APPROVED AND ADOPTED** at this second reading on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

ATTEST:

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

**RED-LINE COPY**

Sec. 2-187. - City Rental Venues.

Sec. 2-187. City Rental Venues.

<i>City Rental Venues</i>			
<i>Facility—General Public Use (4 hours)</i>	<i>Deposit</i>	<i>Base Rate</i>	<i>Additional Hours</i>
Liedertafel Hall	\$250	\$250 (up to 4 hrs.)	\$50/hr
Mark A. Chapman Park Pavilion	\$100	\$180 (up to 4 hrs.)	\$25/hr
W. E. Hill Community Center	\$250	\$450 (up to 4 hrs.)	\$50/hr
Abe & Irene Levine Park Pavilion	\$50	\$40 (all day)	N/A
<i>Facility—Non-Profit Use (3 hours) (3 days per yr.)</i>	<i>Deposit</i>	<i>Base Rate</i>	<i>Additional Hours</i>
Liedertafel Hall	\$150	\$150 (up to 3 hrs.)	\$50/hr
Mark A. Chapman Park Pavilion	\$150	\$150 (up to 3 hrs.)	\$25/hr
W. E. Hill Community Center	\$150	\$150 (up to 3 hrs.)	\$50/hr

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<i>Type</i>	<i>Fee</i>	
<i>Facility – Non-Profit Use (Reoccurring Meetings)</i>	<i>Deposit</i>	<i>Hourly Rental Rate</i>
<b>Mark A. Chapman Park Pavilion</b>	<b>\$150</b>	<b>\$25/hr</b>

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**City Rental Venues (Continued)**

<b>Additional Fees (deducted from deposit or directly billed)</b>	<b>Liedertafel Hall</b>	<b>Mark A. Chapman Park Pavilion</b>	<b>W. E. Hill Community Center</b>	<b>Abe &amp; Irene Levine Park Pavilion</b>
<b>Tables/Chairs not cleaned and/or returned to storage</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>N/A</b>
<b>Garbage not removed and taken from facility</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>	<b>\$25</b>
<b>Restrooms not cleaned</b>	<b>\$50</b>	<b>\$50</b>	<b>\$50</b>	<b>N/A</b>
<b>Air/Heat or lights left on</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	<b>\$50</b>

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Debris left in or around the facility creating unsanitary or unhealthy conditions, such as food, diapers, etc.	\$100	\$100	\$100	\$50	Formatted: Section
Not securing the facility upon departure	\$100	\$100	\$100	N/A	Formatted: Section
Use of confetti, tape, nails or tacks within the facility	\$50	\$50	\$50	\$50	Formatted: Section
Floors not swept (or mopped in the case of a spill)	\$50	\$50	\$50	N/A	Formatted: Section
Facility key not picked up or returned on time	\$25	\$25	\$25	N/A	Formatted: Section

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

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(Ord. No. 2025-06, § 2(Exh. A), 2-18-25)

**CLEAN COPY**

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**Sec. 2-131. Adoption of investment policy.**

The city approves and adopts an investment policy, as now or hereafter amended, a copy of which is attached to Ordinance No. 91-17 and made a part of this Code.

(Ord. No. 91-17, § 1, 9-11-1991)

**Sec. 2-132. Adoption of purchasing manual.**

The city approves and adopts a purchasing manual, as now or hereafter amended, a copy of which is attached to Ordinance No. 91-18 and made a part of this Code.

(Ord. No. 91-18, § 1, 9-11-1991)

**Secs. 2-133—2-165. Reserved.**

***ARTICLE VI. RECORDS MANAGEMENT<sup>6</sup>***

**Sec. 2-166. Ordinance adopted.**

Ordinance No. 90-22, pertaining to records management, as now or hereafter amended, is adopted as a part of this section, as if set out at length in this section.

(Ord. No. 90-22, 12-12-1990)

**Secs. 2-167—2-185. Reserved.**

***ARTICLE VII. FEES***

**Sec. 2-186. Fee adopted.**

In accordance with V.T.C.A., Local Government Code § 140.009, there shall be imposed an additional fee of 30 percent on all debts and accounts receivable, i.e.: fines, fees, restitution, other debts, and costs that are more than 60 days past due and have been referred to a private firm for collection.

(Ord. No. 2013-13, § 1, 9-10-2013)

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<sup>6</sup>Charter reference(s)—Public records, § 9.01.

State law reference(s)—Preservation and management of local government records, V.T.C.A., Government Code § 441.151 et seq.; Local Government Records Act, V.T.C.A., Local Government Code § 201.001 et seq.; municipal records management, V.T.C.A., Local Government Code § 203.021 et seq.

**ITEM #6**



AGENDA ITEM NO:\_\_\_

Authorization to Accept Donation of a 2019 Chevrolet Tahoe from the Wills Point Police Department.

SUBMITTED BY: Russell Grimes, Chief of Police

MEETING DATE: June 16<sup>th</sup> , 2026

## STAFF REPORT

### DESCRIPTION

Request authorization from the City Council to accept the donation of a 2019 Chevrolet Tahoe from the Wills Point Police Department for use by the Sealy Police Department K-9 Program.

### BACKGROUND

The Wills Point Police Department has offered to donate one (1) 2019 Chevrolet Tahoe to the Sealy Police Department at no cost for use in support of law enforcement and K-9 operations. The vehicle is being transferred "as-is" and carries a stated donation value of \$0.00.

The donated vehicle will be utilized as the primary vehicle for the Sealy Police Department's second K-9 team. The addition of this vehicle will enhance the department's specialized operational capabilities, including narcotics detection, criminal apprehension, evidence recovery, tracking, officer safety, and community engagement activities.

Acceptance of this donation will also provide a significant financial benefit to the City. By placing this vehicle into service for K-9 operations, the Police Department anticipates delaying the need to purchase an additional patrol vehicle currently projected in the FY2027 budget cycle by approximately one year. This allows the City to defer a substantial capital expenditure while maintaining operational readiness.

The donation is consistent with the City of Sealy Municipal Naming and Donation Policy and supports the City's commitment to maximizing public resources through partnerships and donated assets.

## FISCAL IMPACT

The vehicle is being donated to the City of Sealy at no cost.

The Police Department currently has a police radio and CoreForce in-car camera system available for installation from existing inventory.

Additional costs associated with placing the vehicle into service include:

- Vehicle graphics and markings (cost to be determined);
- Vehicle registration;
- Vehicle insurance coverage; and
- Any maintenance identified during inspection.

Overall, acceptance of this donation is expected to result in a positive fiscal impact by supporting expansion of the K-9 Program while delaying the purchase of an additional patrol vehicle.

## RECOMMENDATION

Staff recommends that the City Council authorize acceptance of the donated 2019 Chevrolet Tahoe from the Wills Point Police Department for use by the Sealy Police Department K-9 Program and authorize the City Manager to execute all documents necessary to complete the transfer.

**EXHIBIT B – STANDARD DONATION AGREEMENT**

**CITY OF SEALY**

**STANDARD DONATION AGREEMENT**

The undersigned Donor wishes to make a donation to the City of Sealy as described in more detail below.

**DONOR INFORMATION**

**Donor:** Wills Point Police Department

The donor is:

donating \$\_\_\_\_\_ in a lump sum

donating \$\_\_\_\_\_ in installments

donating the following:

One (1) 2019 Chevrolet Tahoe for use by the Sealy Police Department K-9 Program.

Vehicle Information:

- Year/Make/Model: 2019 Chevrolet Tahoe
- VIN: 1GNLCDEC1KR378297
- Mileage: Approximately 95,000 miles
- Donation Amount: \$0.00

If this box is checked, this donation is restricted to the following uses:

The donated vehicle shall be utilized by the Sealy Police Department for official law enforcement purposes in support of the Department's K-9 Program and related public safety functions.

If this box is checked, this donation shall remain anonymous, but I understand and acknowledge my donation may be subject to disclosure under the Texas Public Information Act.

**PUBLIC RECOGNITION**

The City will publicly recognize donor(s) by:

Recognition of the Wills Point Police Department and Chief Aaron Long during City Council proceedings, public announcements, department publications, social media, press releases, or other public information efforts as deemed appropriate by the City.

If this box is checked this donation is being made at the behest of Council Member/Commissioner/City Staff Member \_\_\_\_\_.

## **PRIMARY REPRESENTATIVES**

### **City of Sealy**

Primary Representative:

Russell Grimes, Chief of Police

Address:

City of Sealy Police Department

415 Main Street

Sealy, Texas 77474

Telephone: 979-885-2913

Email: [rgrimes@ci.sealy.tx.us](mailto:rgrimes@ci.sealy.tx.us)

### **Donor**

Primary Representative:

Aaron Long, Chief of Police

Address: 120 N. 5th Street

Wills Point, Texas 75169

Wills Point Police Department

120 N. 5th Street

Wills Point, Texas 75169

Telephone: (903) 873-2588

Email: [along@willspointtx.gov](mailto:along@willspointtx.gov)

## **ADDITIONAL TERMS**

In addition to the foregoing, the Donor and City understand and agree that:

1. The City will provide the Donor with a donation receipt describing the donated property in accordance with the City of Sealy Municipal Naming and Donation Policy.
2. The Donor's contribution to the City may be publicly recognized as described above.
3. The donated vehicle is being transferred and donated at no cost to the City of Sealy.
4. The vehicle is being transferred "as-is," without warranties or guarantees, expressed or implied, by the Wills Point Police Department.
5. Upon acceptance of the donation and transfer of title, all responsibility for maintenance, repairs, registration, insurance, operation, and ownership of the vehicle shall become the responsibility of the City of Sealy.

6. Donor has not and will not receive any goods or services in exchange for this donation, and the City shall not grant any extra consideration to the donor in relation to City procurement, regulatory matters, or any other City business, services, or operations.
7. The City intends to utilize the vehicle in support of its K-9 Program, including deployment of the Department's second K-9 team.
8. The parties acknowledge that acceptance of this donation is anticipated to provide a public safety benefit to the City and assist in reducing future fleet acquisition costs.
9. Except as provided above, the City may utilize the donated vehicle in any lawful manner consistent with municipal and law enforcement operations.
10. This donation is contingent upon approval and acceptance by the Sealy City Council.

**EXECUTION**

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

**Donor**

**City of Sealy**

\_\_\_\_\_  
 Aaron Long  
*Name*  
 Date: \_\_\_\_\_

\_\_\_\_\_  
 Kimbra Hill, City Manager  
*Name, Title*  
 Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
 Sandra Vrabec, City Secretary  
*Name, Title*  
 Date: \_\_\_\_\_



## POLICE DEPARTMENT

★  
HONOR ★ INTEGRITY ★ SERVICE ★ COMMUNITY

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120 N. 5<sup>TH</sup> ST. WILLS POINT TX. 75169

(903) 873-2588

[ALONG@WILLSPOINTTX.GOV](mailto:ALONG@WILLSPOINTTX.GOV)

Date: May 27, 2026

RE: Donation of 2019 Chevrolet Tahoe for K9 Program

Dear Chief Grimes,

The Wills Point Police Department is pleased to donate one (1) 2019 Chevrolet Tahoe to the Sealy Police Department in support of your K9 Program.

Vehicle Information:

- Year/Make/Model: 2019 Chevrolet Tahoe
- VIN: 1GNLCDEC1KR378297
- Mileage: 95,XXX
- Donation Amount: \$0.00

This vehicle is being transferred and donated at no cost to the Sealy Police Department for official law enforcement use in connection with the department's K9 operations and related public safety functions.

The vehicle is being transferred "as-is," with no warranties or guarantees expressed or implied by the Wills Point Police Department. Upon transfer, all responsibility for maintenance, insurance, registration, and operation of the vehicle shall become the responsibility of the receiving agency.

We appreciate the partnership between our agencies and are proud to support the continued success of your K9 Program and the important work your officers perform in serving the community.

Should you need any additional documentation regarding this donation or vehicle transfer, please contact our office.

A handwritten signature in blue ink, appearing to read "Aaron Long".

Aaron Long  
Chief of Police  
Wills Point Police Department

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Russell Grimes  
Chief of Police  
Sealy Police Department

April 18, 2023

# Municipal Naming of City Facilities and Donation Policy

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## City of Sealy



April 18, 2023

## Section 1. Purpose

The purpose of the Municipal Naming and Donation Policy is to create a consistent procedure regarding requests and efforts to name or rename City-owned land, facilities, and amenities including, but not limited to, parks, recreational facilities, buildings, streets, and the designation of commemorative names and plaques for equipment and accessories such as railings, benches, tables, bricks, and playground equipment ("City Property"), that are in unison with the goals and interests of the community and will enhance the quality of life for the City of Sealy. The Policy shall also serve the purpose of establishing a formal process for acceptance and documentation of donations made to the City. This policy provides guidance when individuals, community groups, and businesses wish to make donations to the City. This policy also establishes the standards for City employees and City officials regarding the acceptance of gifts during the performance of City business.

The City Council reserves the right to remove the name or rename any street, park, facility, or major feature.

### Definitions:

*Restricted donations* are those donations that the donor specifies for a particular City department, location, or purpose.

*Unrestricted donations* are those donations given to the City for unspecified use.

## Section 2. General Provisions for Naming

- a) The City Council shall have the final authority to name and rename City Property.
- b) Under extraordinary circumstances that would cast a negative image upon the City, any naming of City Property may be revoked at the discretion of the City Council.
- c) The names of people, companies, or groups involved in controversial enterprises or activities, such as those that would be detrimental to the mission or image of the City of Sealy should be avoided.
- d) The donation of any real or personal property to the City, shall not obligate the City to name City Property after such a donor.
- e) Existing names are deemed to have historic recognition. The City's policy is to retain the name of the existing City Property. Furthermore, the City will consider renaming City Property to commemorate a person or persons, posthumously, only when the person or persons have made a major, overriding contribution to the City and whose distinctions are as yet unrecognized.
- f) It is the intent of this policy to prohibit, except under extraordinary circumstances with a majority vote (4 to 3) of the City Council, the changing of street names that have existing homes or businesses using the street name in their address, or streets which connect with adjacent jurisdictions.
- g) Street naming and renaming shall be made by City Council Resolution or Ordinance or as a result of approval and recordation of a subdivision plat.

April 18, 2023

- h) All costs including staff time, labor, and materials associated with the installation of plaques, monuments, and/or replacement of signs resulting from this policy will be borne by the individual, group, or organization sponsoring the request.
- i) A corporation, association, individual, or other legally created entity making a major gift may request that the name of that benefactor be associated with the name of the park, facility, or major feature. These requests will be evaluated on an individual basis by the City Council with input from any associated City boards and commissions. As a guideline, the threshold for naming shall include the following:
  - a. Deeding to the City the land on which a park or facility will be located;
  - b. Payment of one-half or more of the capital costs of constructing the facility or park; or
  - c. The creation of a long-term endowment for the repair and maintenance of the facility or park.

### Section 3. Naming Criteria

- 1) Parks, City-owned buildings, and recreational facilities:
  - a. Naming shall begin as early in the development and/or acquisition as possible.
  - b. Names should be appropriate to the park, City-owned building, or recreational facility by reflecting the native wildlife, history, flora, fauna, geographic area, or natural geologic features related to the community of Sealy.
  - c. Names can be from significant historical events, cultural attributes, a local landmark, or a historical figure.
  - d. Areas that can be recognized include points of entry, walkways, trails, a room or patio within a City Property such as group picnic areas, and physical features such as tables, benches, railings, playground equipment, artwork, statues, bricks, and fountains.
  - e. Names that reflect the City's ethnic and cultural diversity are encouraged. The signage shall be in English.
  - f. Commemorative names honoring individuals or families should be based on the following criteria:
    - Made lasting and significant contributions to the protection of natural or cultural resources of the City;
    - Made substantial contributions to the betterment of a specific City Property consistent with the established standards for the property;
    - Made substantial contributions to the advancement of commensurate types of recreational opportunities within the City;
    - Be associated with an economic development or redevelopment activity; or
    - Had a positive impact on the lives of Sealy's residents.
- 2) Streets:
  - a) Names shall be unique, easily discernible, and simple to pronounce for public safety considerations. Similar-sounding or duplicate street names shall not be considered.
  - b) Street names may recognize native wildlife, flora, fauna, or natural geologic features related to the community and the City.

April 18, 2023

- c) Street names shall not contain more than 18 letter characters, including any combinations of spaces, letters, or designations in the base portion of the name.
- d) Cumbersome, corrupted, or modified names, discriminatory or derogatory names, from the point of view of race, sex, color, creed, ethnicity, religious affiliation, political affiliation, or other social factors are not acceptable.
- e) Names for public and private streets in a new subdivision shall be proposed by the developer, reviewed by all appropriate boards and commissions, and approved by the City Council. The street names are adopted by the City when the final subdivision plat for the development is recorded.

3) Commemorative street names and plaques:

- a) Commemorative street name signs are additions to the street name and will not change the street address. The existing street name shall be retained and a supplemental sign or plaque(s) shall be installed. Commemorative street name signs shall consider the same criteria for the naming of streets.
- b) Commemorative plaques shall be placed in common areas within the City of Sealy. The applicant or sponsoring group/organization will be responsible for the cost of the plaque. If a special recognition ceremony is requested, the applicant may be charged for the cost.
- c) Criteria for commemorative street names and plaques are as follows;
  - 1) Names honoring deceased individuals, groups, or families should be based on one or more of the following criteria:
    - i. Made lasting and significant contributions to the protection of natural or cultural resources of the City;
    - ii. Made substantial contributions to the betterment of the City which has positively impacted the lives of the citizens of the City;
    - iii. Be associated with an economic development or redevelopment activity in fulfillment of the City's mission; or
    - iv. Commemorates a significant historical event.
  - 2) Names of living persons shall be considered only under one or more of the following circumstances:
    - v. The honoree contributed 50% or more of the cost of a major facility (A contribution is not required to be monetary. Land and buildings count towards contributions.).
    - vi. The honoree initiated or contributed major time to the establishment of the City project;
    - vii. The overwhelming belief (public opinion) that the honoree would likely be honored for that facility posthumously;
    - viii. No other individual now living has, or is likely to have, greater public support for being honored;
    - ix. The honoree has given extraordinary service to the City and to the community; or

- x. The honoree has attained national or international prominence and achievement.
- 3) Naming after an individual who has served as a City Official or as a City employee shall occur after the person has separated from City service and should be based on one or more of the following criteria;
  - xi. Made contributions over and above the normal duties required by their positions;
  - xii. Had a positive impact on the past and future development of programs, projects, or facilities in the City;
  - xiii. Made significant volunteer contributions to the community outside the scope of their job;
  - xiv. Had exceptionally long tenure with the City; a minimum of ten (10) years; or
  - xv. Has significant public support for a memorial to the City official or City employee on the occasion of their death or retirement.

#### Section 4. Naming Procedure

- a) A request shall be submitted in writing on the Standard Naming Application (Exhibit A). An application fee and hard costs for the sign or plaque placement will be at the expense of the applicant, such as sign procurement and installation costs. An application fee is established and will be based on the most currently adopted City's Master Fee Schedule. The payment of the application fee is required at the time of application submission. The submitted request should include:

The proposed name;

A short explanation of why the street, facility, park, or feature should be named or renamed; and

A description of the proposed namesake's contributions to the community or other justification for naming a street, facility, park, or feature that name.

- b) The applicant shall be able to provide clear evidence that the individual to be honored has made a significant contribution to the economic vitality and/or quality of life in the Sealy community.
- c) The application will be reviewed for completeness based on the naming criteria by City staff (City Manager's Designee). All recommendations or suggestions will be given the same consideration without regard to the nomination source.
- d) Completed applications will be forwarded for review to the City Council and all applicable boards and commissions.
- e) Following the recommendation from the appropriate boards and commissions regarding the naming of new City property, the City Council shall hold a public hearing on the proposed name. Following the public hearing, the City Council may adopt an ordinance officially naming the street, facility, park, or feature

April 18, 2023

- f) For the renaming of existing City-owned property, the City shall publish in the official paper of record, shall send notification letters to impacted properties as required by state statute, and shall hold a public hearing on the proposed name change at the sole cost of the applicant. Following the public hearing, the City Council may adopt an ordinance officially renaming a City-owned street, facility, park, or feature.
- g) The naming/renaming request will be placed on an agenda for either the Parks Board, Planning Commission, Main Street Board, EDC Board, City Council, or all Boards and Commissions as a noticed public hearing for ultimately the City Council's consideration.

## **Section 5. General Provisions for Donations**

### **1. General Provisions**

- a) The City welcomes unrestricted donations as well as restricted donations that enhance City services, reduce costs that the City would incur in the absence of the donation, or that otherwise would provide a benefit to the City. The City may decline any donation without comment or cause. A restricted donation means those donations that the donor specifies for a particular City department, location, or purpose. Unrestricted donations are those donations given to the City for unspecified use. A donor wishing to make a donation to the City will be required to submit a Standard Donation Agreement (Exhibit B)
- b) Donors shall not expect, nor shall the City grant, any extra consideration to the donor in relation to City procurement, regulatory matters, or any other business, services, or operations of the City. To avoid the possible appearance of extra considerations, City staff of the Planning Department are not authorized to solicit donations to the City.
- c) No City Council member, Commissioner, employee, or volunteer shall solicit donations in excess of \$500 in money or in-kind services for any City project, program, activity, or event ("supported activity") unless the City Council has approved a fundraising plan for the supported activity. A recommended form for a Fundraising Plan is attached as Exhibit C to be revised as appropriate for the fundraising goal and type of supported activity in question.
- d) Donations must be directly related to providing goods or services to the public or for another valid public purpose. Donations may be offered in the form of cash, real or private property, benches, trees, and facilities. Donations shall not be used for the personal financial gain of any City elected or appointed official or employee.
- e) Offers of donations for gratuitous purposes (e.g. holiday gift baskets, etc.) to any employee, department, or the City shall be made available to benefit all employees.
- f) The net benefit of a donation should be considered when determining whether to accept a donation. To ensure sustainability, the net benefit includes all lifecycle costs of ownership, including maintenance, repair, clean-up, administrative, and any potential liability or expenses that may be associated with the donation.

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- i. Donations may not be used to implement new ongoing programs or services unless a permanent source of revenue is identified to support the program or service.
- ii. Potential costs and liabilities should be considered if a donation of personal property or of a service does not include the same indemnification, insurance, bonding, or warranties that the City would normally receive through procurement of personal property or services.
- iii. Real property may be donated to the City provided that it will not expose the City to an unreasonable risk of litigation or liability, because of the physical condition of the property or the existence of claims, liens, and encumbrances against the property.

g) Council members, City officials, and other City staff are responsible for reporting fundraising activities and donations as required by applicable laws and regulations.

h) the donation of items such as benches, plaques, trees, and other physical features shall be accepted and displayed for a minimum of ten years, or the destruction or deterioration of the donation, whichever comes first. If a group of donors wishes to contribute multiple items for an improvement project, a plan shall be prepared and brought before City Council and all other applicable boards and commissions for approval.

## 2. Procedures

a) Restricted or Unrestricted donations of \$5,000 or less may be accepted by the City Manager. Unrestricted donations of more than \$5,000 and restricted donations of more than \$5,000 must be brought to the City Council for approval and acceptance. The City Manager may accept or decline any donation in the City Manager's sole discretion and may choose to request City Council consideration of any donation.

b) Monetary and other forms of donations that are restricted for the use of public relations events, including but not limited to; Kid Fish, Blue Santa, and National Night Out may be accepted by the City Manager at the City Manager's sole discretion. The donors who make these restricted donations will not be required to fill out a Standard Donation Agreement form.

c) De minimis food donations may be accepted by the department head receiving the donation and will not be subject to filling out a Standard Donation Agreement. Such shall be available to all city departments.

d) Any monetary donation associated with a requested improvement to a city-owned park or facility, of any value, shall require the approval of the City Council.

e) The City Council shall consider proposed donations beyond the authority of the City Manager set forth above and proposed donations referred to it by the City Manager. The City Council may accept or decline any donation at its sole discretion.

f) All donations will receive appropriate recognition as determined by the City Manager or City Council when the donation is accepted, considering the nature and level of the donation. Upon request of the donor or if specified in a City initiated request for donors, limited forms of promotional activity (such as a logo or name placement on signs, flyers, and other materials related to a program or activity supported by the donation) are permitted and whose extent will be governed by the City Council. The

April 18, 2023

appearance of traditional commercial advertising should be avoided and the size of donor recognition should be in keeping with the size of non-recognition information used in the materials. The agreed-upon form of recognition should be identified in the donor receipt or a donation agreement. Any naming of City parks, property, or facilities shall follow the guidelines set forth in the Municipal Naming and Donation Policy. Should the donor choose to remain anonymous, the City will not publicly acknowledge receipt or recognition of such donation, but disclosure may be required per the Texas Public Information Act.

- g) A Donation Acceptance Form (Exhibit D) is required to be completed by the receiving Department Director or the City manager's Office for all donations provided to the City.
- i. A copy of each Donation Acceptance Form for accepted donations shall be forwarded for information to the City Council by the City Manager's Office.
  - ii. A copy of each Donation Acceptance Form for accepted donations shall be forwarded for information to the Finance Department and the designated department for which the donation was assigned.
  - iii. Each original Donation Acceptance Form shall be maintained by the City Secretary's Office.
- h) Acknowledgement of the donation should be in writing and be the responsibility of the Department Director who is the beneficiary of the donation. Unrestricted donations shall be acknowledged by the City Manager. A copy of the Standard Donation Agreement should be forwarded to the donor(s).
- i) When donations with a value in excess of \$100 are accepted or upon the request of the donor, the City will issue the donor a Donation Receipt (Exhibit E) indicating the amount of the donation or describing the goods or services donated within 30 days of receiving the donation. (In accordance with the Internal Revenue Code the City does not provide an estimated value of in-kind donations; donors may refer to IRS Publication 561 for more information on valuing a donated property.) The donation receipt shall also include the date of the donation, the name of the donor, the purpose of the donation (if a restricted donation), a brief description of any public recognition that will be made by the City, and note that the donor received no goods or services in exchange. The original receipt shall be submitted to the donor and the City shall retain a copy. The City shall not provide any financial or tax advice or donation statements.
- j) Before acceptance of a restricted donation valued at more than \$500 or an unrestricted donation valued at more than \$5,000, the respective obligations of the donor and the City shall be set forth in the Standard Donation Agreement form. The City Manager or City Council may require donation agreements for donations valued at any amount.
- k) The City shall maintain records for the receipt of all donations and shall comply with all reporting requirements and regulations.

April 18, 2023

EXHIBIT A – STANDARD NAMING APPLICATION

APPLICATION FOR THE CITY OF SEALY  
NAMING, RENAMING, OR COMMEMORATION  
OF CITY-OWNED PROPERTIES, INCLUDING STREETS OR  
BUILDING FACILITIES, AND INTERIOR SPACES, THEREOF.

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

To: City of Sealy  
405 Main Street  
Sealy, TX 77474

City of Sealy:

I/We, the undersigned, do hereby petition the City of Sealy, Texas, to approve the naming, renaming, or commemoration of City-owned properties, including streets, or building facilities and interior spaces thereof, on the property described as:

Applicant Name: (Please print or type:) \_\_\_\_\_

General Location or Street Address: \_\_\_\_\_

Reason for Naming or Renaming: \_\_\_\_\_

Description of The Namesake's Contribution: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Please Check the Appropriate Application Category:

Naming or Renaming

City-Owned Street

Please attach the petition signed by at least 60 percent of the number of owners of properties abutting the portion of the street to be renamed.

Existing Name: \_\_\_\_\_

Proposed Name: \_\_\_\_\_

Proposed Rename, if applicable: \_\_\_\_\_

City-Owned Property—Park or Library

Existing Name: \_\_\_\_\_

Proposed Name: \_\_\_\_\_

Proposed Rename, if applicable: \_\_\_\_\_

Other City-Owned Property (other than park property, or library property, or street)

Existing Name: \_\_\_\_\_

Proposed Name: \_\_\_\_\_

Proposed Rename, if applicable: \_\_\_\_\_

April 18, 2023

**Commemorative Designation**

*A commemorative designation shall not change the official name of the street, building, or other City property, but shall allow for placement of the signs, plaques, or other items to be placed on the building or property or below the existing street signs.*

City-Owned Street

City-Owned Property—Park or Library

Other City-Owned Property (other than Park property, or Library property, or street)

Existing Name: \_\_\_\_\_

Proposed Commemoration Rename

April 18, 2023

**EXHIBIT B – STANDARD DONATION AGREEMENT**

**City of Sealy  
Standard Donation Agreement**

The undersigned Donor wishes to make a donation to the City of Sealy as described in more detail below.

The donor is (check and complete all that apply):

- donating \$ \_\_\_\_\_ in a lump sum
- donating \$ \_\_\_\_\_ in \_\_\_\_\_ (monthly, quarterly, etc.) payments of \$ \_\_\_\_\_ in \_\_\_\_\_ installments.
- donating the following (describe products, services, investment securities, real property, etc.):

If this box is checked, this donation is restricted to the following uses:

If this box is checked, this donation shall remain anonymous, but I understand and acknowledge my donation may be subject to disclosure under the Texas Public Information Act:

---

The city will publicly recognize donor(s) (as described in policy) by

\_\_\_\_\_ [describe recognition]:

If this box is checked this donation is being made at the behest of Council Member/Commissioner/City Staff Member \_\_\_\_\_.

In connection with administering this agreement, Donor and City shall work through the following primary representatives:

	City of Sealy	Donor
Primary Representative:		
Address:		

April 18, 2023

Telephone:		
Fax:		
Cell Phone:		
E-mail:		

In addition to the foregoing, the Donor and City understand and agree that:

1. The City will provide the Donor with a donation receipt indicating the amount of the donation or the estimated value of goods or services donated within 30 days of receiving the donation.
2. Donor's contribution to the City will be recognized publicly as described above.
3. Except as provided above, the City may use the donation in any manner at its sole discretion and Donor has no right or obligation to control the City's use of the donation.
4. Donor has not and will not receive any goods or services in exchange for the donation and the City will not grant any extra consideration to the donor in relation to City procurement, regulatory matters, or any other business, services, or operations of the City.
5. Donor confirms that unless indicated otherwise above this donation is not made at the behest of a City Council Member or of any member of the Planning or Heritage Preservation Commissions or staff of the Community Development Department.

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

**Donor**

**City of Sealy**

\_\_\_\_\_  
*Name*                      *Title*

\_\_\_\_\_  
Kimbra Hill, City Manager

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

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

ATTEST:

\_\_\_\_\_  
Sandra Vrablec, City Secretary

Date:

April 18, 2023

EXHIBIT C – FUNDRAISING PLAN FORM



## City of Sealy Fundraising Plan

<b>Fundraising Plan Title &amp; Purpose:</b> <i>Please provide a title and description for your fundraising project.</i>	
<b>Fundraising Participants:</b> <i>Please list the names for all groups and individuals that will be conducting fundraising.</i>	
<b>Donation Type/Amount:</b> <i>Please describe the types and amount of donations that will be sought.</i>	
<b>Anticipated Donors:</b> <i>Please describe who will be approached for donations.</i>	
<b>Donor Recognition Plan:</b> <i>Please describe how donors will be recognized.</i>	
<b>Fundraising Timeline:</b>	
Council Review of Fundraising Plan:	
Fundraising Start:	
Fundraising Completion:	
Council Review of Donations:	
Donor Recognition Complete:	
<b>Restrictions/Reporting:</b> <i>Please identify any restrictions or reporting requirements associated with this fundraising plan.</i>	

April 18, 2023

EXHIBIT D – DONATION ACCEPTANCE FORM



## City of Sealy Donation Acceptance Form

---

This is to confirm that on \_\_\_\_\_ [insert date]

- the City of Sealy
- City of Sealy employee: \_\_\_\_\_  
received from \_\_\_\_\_  
[insert donor name and address]:
- a monetary contribution of \$ \_\_\_\_\_
- a non-monetary contribution consisting of [describe goods, services, property, securities, etc.]:

No goods or services were provided by the City of Sealy in return for the contribution.

---

[City employee name]

April 18, 2023

EXHIBIT E – DONATION RECEIPT



## City of Sealy Donation Receipt

---

This is to confirm that on \_\_\_\_\_ [insert date]

the City of Sealy

City of Sealy employee

received from \_\_\_\_\_

[insert donor name and address]:

a monetary contribution of \$ \_\_\_\_\_

a non-monetary contribution consisting of [describe goods, services, property, securities, etc.]:

No goods or services were provided by the City of Sealy in return for the contribution.

The City sincerely appreciates your donation.

---

City of Sealy

**ITEM #7**



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

Discussion and Possible Action to Accept Donation of K-9 "Ozi".

SUBMITTED BY: Russell Grimes, Chief of Police

MEETING DATE: June 16<sup>th</sup> , 2026

## STAFF REPORT

### DESCRIPTION

Request authorization from the City Council to accept the donation of K-9 "Ozi" from Officer Chad Mattingly for use in the Sealy Police Department K-9 Program and authorize the City Manager to execute any documents necessary to complete the donation and transfer.

### BACKGROUND

The Sealy Police Department is continuing the development of its K-9 Program to enhance public safety, officer safety, criminal interdiction efforts, narcotics detection, evidence recovery, suspect apprehension, tracking, and community engagement.

Officer Chad Mattingly, a sixteen-year law enforcement veteran and experienced K-9 handler, has offered to donate his K-9 partner, "Ozi," to the City of Sealy for use in the Sealy Police Department K-9 Program. K-9 Ozi has received specialized training and has been utilized in law enforcement operations under Officer Mattingly's supervision.

Acceptance of this donation will provide the City with an additional trained law enforcement resource without the substantial acquisition costs typically associated with purchasing and training a police service dog. The donation supports the Police Department's strategic goal of expanding specialized law enforcement capabilities while minimizing the financial burden on taxpayers.

As a condition of the donation, and consistent with common law enforcement K-9 donation agreements, staff recommends that ownership of K-9 Ozi revert to Officer Chad Mattingly upon the K-9's retirement from service. Retirement may occur due to age, injury, illness, inability

to perform required duties, or any other circumstance resulting in the K-9's removal from active law enforcement service.

This provision recognizes the unique bond between handler and K-9 partner and ensures the animal will continue to receive appropriate care and placement upon conclusion of its service to the City.

The donation is consistent with the City of Sealy Municipal Naming and Donation Policy and provides a direct public safety benefit to the City and its residents.

## FISCAL IMPACT

K-9 Ozi is being donated to the City of Sealy at no acquisition cost.

The City will assume responsibility for routine operational expenses associated with maintaining an active police service dog, including veterinary care, food, equipment, training, and related operational costs. These expenses are anticipated and budgeted within the Police Department's K-9 Program.

Acceptance of the donation avoids the significant expense associated with purchasing and training a police service dog and provides a positive fiscal impact to the City.

Upon retirement of K-9 Ozi, ownership of the K-9 will transfer to Officer Chad Mattingly at no cost to the City.

## RECOMMENDATION

Staff recommends that the City Council authorize acceptance of K-9 "Ozi" as a donation from Officer Chad Mattingly for use in the Sealy Police Department K-9 Program and authorize the City Manager to execute all documents necessary to complete the donation, including provisions returning ownership of K-9 Ozi to Officer Chad Mattingly upon the K-9's retirement from service.

Attached:

1. K-9 Donation Agreement.
2. Training certifications.
3. Veterinary records/vaccination records.
4. Any retirement/reversion clause agreement

**EXHIBIT B – STANDARD DONATION AGREEMENT**

**CITY OF SEALY**

**STANDARD DONATION AGREEMENT**

The undersigned Donor wishes to make a donation to the City of Sealy as described in more detail below.

**DONOR INFORMATION**

**Donor:** Chad Mattingly

The donor is:

donating \$\_\_\_\_\_ in a lump sum

donating \$\_\_\_\_\_ in installments

donating the following property:

One (1) trained law enforcement canine known as **K-9 "Ozi"**, together with any associated training records, certifications, veterinary records, and related documentation available to the donor.

Description of Donated Property:

- K-9 Name: Ozi
- Breed: Belgian Malinois
- Sex: Female
- Date of Birth: 06/06/2023
- Microchip Number (if applicable): To be provided
- Current Handler: Chad Mattingly

This donation is restricted to the following use:

The donated K-9 shall be utilized by the Sealy Police Department for official law enforcement purposes, including but not limited to narcotics detection, criminal apprehension, tracking, evidence recovery, officer safety operations, training, demonstrations, and other authorized K-9 functions.

This donation shall remain anonymous.

**PUBLIC RECOGNITION**

The City will publicly recognize the donor as follows:

Recognition of the donation may be made through City Council acceptance, public meetings, department announcements, social media, press releases, or other public information efforts as deemed appropriate by the City.

This donation is being made at the behest of a Council Member, Commissioner, or City Staff Member.

**PRIMARY REPRESENTATIVES**

## **City of Sealy**

Primary Representative:  
Russell Grimes, Chief of Police

Address:  
415 Main Street  
Sealy, Texas 77474

Telephone: 979-885-2913

Email: rgrimes@ci.sealy.tx.us

## **Donor**

Primary Representative:  
Chad Mattingly

Address: 4411 Windy Oaks Dr., Fulshear, Texas, 77441

Telephone: 832-722-9399

Email: Sig04Chad@gmail.com

## **ADDITIONAL TERMS AND CONDITIONS**

In addition to the foregoing, the Donor and City understand and agree that:

1. The City will provide the Donor with a donation receipt in accordance with the City of Sealy Municipal Naming and Donation Policy.
2. The Donor's contribution may be recognized publicly as described above.
3. The donated K-9 shall be utilized for official Sealy Police Department law enforcement operations and related public safety functions.
4. The City shall be responsible for all costs associated with ownership, care, training, veterinary treatment, housing, feeding, transportation, equipment, certification, and deployment of K-9 Ozi following acceptance of the donation.
5. Donor has not and will not receive any goods or services in exchange for this donation, and the City shall not grant any extra consideration to the donor in relation to City procurement, regulatory matters, employment matters, or any other City business.
6. The parties acknowledge the unique relationship between a law enforcement canine and its handler and agree that upon retirement of K-9 Ozi from active service for any reason, including but not limited to age, injury, illness, medical condition, behavioral concerns, inability to perform required duties, handler reassignment, separation from employment, or any other circumstance resulting in removal from active service, ownership of K-9 Ozi shall transfer to Chad Mattingly at no cost to the donor.

7. The City agrees to execute any documents reasonably necessary to effectuate the transfer of ownership upon retirement of K-9 Ozi.
8. Should Chad Mattingly be unwilling or unable to accept ownership of K-9 Ozi at the time of retirement, ownership shall transfer in accordance with written instructions provided by Chad Mattingly, or if no such instructions exist, as determined by the Chief of Police in the best interest of the K-9.
9. Except as expressly stated herein, the City may use the donated property in any manner consistent with law enforcement operations and department policy.
10. This donation is contingent upon approval and acceptance by the Sealy City Council.

**EXECUTION**

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

**Donor**

**City of Sealy**

\_\_\_\_\_  
Chad Mattingly

\_\_\_\_\_  
Kimbra Hill, City Manager

*Name*

*Name, Title*

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

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

**ATTEST:**

\_\_\_\_\_  
Sandra Vrablec, City Secretary

*Name, Title*

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

**ITEM #8**



**SEALY EDC BOARD AGENDA ITEM NO:** Discuss and possible action to approve Amending the Fiscal Year 2025–2026 Economic Development Fund 29 Budget for zoning exploration services and Sealy Keep Texas Beautiful Affiliate expenditures.

**MEETING DATE:** June 16, 2026

## STAFF REPORT

### DESCRIPTION

The two (2) proposed budget amendments to the Economic Development Corporation’s Fiscal Year 2025–2026 Fund 29 Budget include reallocating funds from various line items to Consultant Services for creating GIS maps and conducting Zoning Exploration Services. The second amendment includes revising budget notes for the Community Projects Grants line item to allow the Sealy EDC reimburse the City of Sealy for Sealy Keep Texas Beautiful Affiliate expenditures.

### ANALYSIS

The City Council of the City of Sealy, Texas, held a public hearing tonight to consider amendments to the Fiscal Year 2025–2026 Budget for Fund 29. Additionally, the Sealy Economic Development Corporation will be holding a public hearing on June 23<sup>rd</sup> for proposed funding for the Sealy Keep Texas Beautiful Affiliate Program, activities, and project expenditures.

The first amendment is for Consultant Services for GIS deliverables intended to improve the availability and usability of infrastructure information for economic development purposes. The mapping layers will assist SEDC, the City, and development partners in evaluating both current and potential commercial and industrial sites, reviewing utility and infrastructure conditions, responding to business prospects, and coordinating development planning and conducting Zoning Exploration Services. This amendment is authorized by Section 505.158 of the Texas Local Government Code.

The second amendment revises the budget notes for the Community Project Grants line item to allow funding for the Sealy Keep Texas Beautiful Affiliate Program, projects, and activities in an amount not to exceed \$35,000.00. The budget amendment identifies Sealy EDC grant funding as the revenue source, which includes \$610 in required Keep Texas Beautiful affiliate-related expenses, and reflects shared administrative and operational support as in-kind contributions. It also proposes \$27,000 to \$35,000 in beautification projects, including tree planting, park benches, and Main Street pole banners. The amendment proposes to be funded through the Sealy EDC Community Grants line item, which currently has an available balance of \$35,829. This balance is a result of not expanding the Spring Fest. The sponsoring entity, the Sealy Historical Society, was not ready for an expansion this year.

The Sealy EDC will reimburse the City of Sealy for the program, activities, and project expenditures carried out. This amendment is authorized by Section 505.152 of the Texas Local Government Code, relating to projects for recreational and community facilities.

### FINANCIAL IMPACT

The proposed financial impact is a reimbursement to the City of Sealy in an amount not to exceed \$9,500. The reimbursement will occur within Fiscal Year 2025-2026 and shall not exceed the authorized amount. The budget amendment for zoning exploration services are in an amount of \$12,000. The budget amendment note changes in the Community Projects Grant line item will provide up to \$35,000 for expenditures. Expenditures made by the city on behalf of the Sealy KTB Affiliate will be reimbursed from the EDC to the City of Sealy.

### RECOMMENDATION

Staff recommends the Council approve Amending the Fiscal Year 2025–2026 Economic Development Fund 29 Budget for zoning exploration services, GIS Mapping Services and Sealy Keep Texas Beautiful Affiliate expenditures.

## **NOTICE OF PUBLIC HEARING(S)**

### **PUBLIC HEARING NOTICE**

#### **Notice of Public Hearing on Budget Amendments**

**The City Council of the City of Sealy, Texas, will hold a public hearing to consider amendments to the Fiscal Year 2025–2026 Budget for Fund 29.**

**The proposed budget amendments to the Sealy 4B Economic Development Corporation's budget include reallocating funds from various line items to Consultant Services for zoning exploration services. This amendment is authorized by Section 505.158 of the Texas Local Government Code.**

**An additional Sealy 4B Economic Development Corporation budget amendment will revise the budget notes for the Community Project Grants line item to allow funding for the Sealy Keep Texas Beautiful Affiliate Program, projects, and activities in an amount not to exceed \$35,000.00. The Sealy EDC may reimburse the City of Sealy for Sealy Keep Texas Beautiful Affiliate expenditures. This amendment is authorized by Section 505.152 of the Texas Local Government Code, relating to projects for recreational and community facilities.**

**The public hearing for the Budget Amendments will be held on Tuesday, June 16, 2026, at 6:00 p.m. in the City Council Chamber, located at 415 Main Street, Sealy, Texas. All interested persons will be given an opportunity to be heard for or against any item, or the amount of any item, contained in the proposed budget amendments.**

# Draft of KTB Budget for 2026 Start-Up June through September 2026

<b>Income</b>	<b>Sealy EDC</b>
Grants	\$ 35,136.92
Sponsorships	
Donations	

EDC Line Items	Expenditures	Cost	Shared & In Kind	
29-522-51010	Program Start up & Administration	\$ 1,029.92	\$ 1,029.92	Funded and shared by the Sealy EDC Board ar
29-522-53900	Office	\$ 2,400.00	\$ 2,400.00	Shared with EDC
29-522-53210	Telephone	\$ 132.00	\$ 132.00	Shared with EDC
29-522-52000	Office Supplies	\$ 500.00	\$ 500.00	Shared with EDC
29-522-53400	Insurance	\$ 250.00	\$ 250.00	Shared with EDC
29-522-52020	Data Processing			Shared with EDC
29-522-55580	KSB Educational Materials			Not during Provisional Year
29-522-53960	Copier & Printing	\$ 315.00	\$ 315.00	Shared with the EDC
29-522-55580	Events, Supplies, Sponsor Recognition			Shared with the City, EDC & KTB Grants
29-522-53020	Professional Services			Not in the first Provisional Year
29-522-53355	Website and Social Media	\$ 5,000.00	\$ 5,000.00	Shared with Sealy EDC
29-522-53355	Marketing and Outreach	\$ 500.00	\$ 500.00	Funded by the EDC
29-522-55590	Downtown Beautification			Not for the first Provisional Year
City Side	Safety Items for events: Barricades, etc.			Shared with the City
29-522-51010	Reporting			Funded by the EDC
29-522-55580	Volunteer Recognition			Potential for the first Provisional Year
29-522-55580	Beautification Projects: Trees, benches, banners			From EDC Line Item Community Grants
29-522-53355	Branding Materials	\$ 24,400.00	\$ 24,400.00	Not for the first Provisional Year
29-522-53355	Communication and Recognition Signage			Not for the first Provisional Year
29-522-55580	Grant matching Funds			Not for the first Provisional Year
29-522-55580	Affiliation Fee	* \$ 200.00	\$ 200.00	Community Grants Line Item
29-522-55580	One-time Affiliation application	\$ 200.00	\$ 200.00	Community Grants Line Item
29-522-53310	KTB Conference	* \$ 210.00	\$ 210.00	Community Grants Line Item
29-522-53310	Travel	*		Not in the first Provisional Year
<b>Totals</b>		\$ 35,136.92	\$ 35,136.92	

\* New Required Expenditures from the KTB Program \$610  
 \* New Optional Expenditures \$24,400  
 \* On-going and KTB Required Expenditures

Disclosure: This is **not** an amendment to the EDC line item dollar amounts, but an amendment to the EDC FY'26 budget notes.

ORDINANCE 2026 –

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, AMENDING THE BUDGET OF THE CITY OF SEALY, TEXAS, FOR THE FISCAL YEAR 2025-2026; PROVIDING FOR SEVERABILITY; CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Sealy, Texas Fiscal Year 2025-2026 Budget was adopted within the time and in the manner required by State Law; and

**WHEREAS**, the City Council hereby finds and determines that certain budget amendments are required to be adopted for the Fiscal Year 2025-2026 Budget; and

**WHEREAS**, the City Council finds and determines that the proposed changes in the budget are for municipal purposes, and that the amendments of the budget are an emergency and matter of public necessity requiring the adoption of the amendments to the budget at this time.

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

**Section 1.** The facts and matters set forth in the preamble of this ordinance are found to be true and correct and incorporated herein for all purposes.

**Section 2.** The City of Sealy, Texas Fiscal Year 2025-2026 Budget is hereby amended to the Budget of the City of Sealy, Texas for the Fiscal Year 2025-2026 shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State Law.

**Section 3.** In the event any 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 or provision hereof other than the part declared to be invalid or unconstitutional, and the City Council of the City of Sealy, Texas, declares that it would have passed each and every part thus declared to be invalid or unconstitutional whether there be one or more parts.

**Section 4.** This Ordinance shall be effective immediately upon passage.

**PASSED AND APPROVED AND ADOPTED this 16<sup>th</sup> day of June 2026.**

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Carolyn Bilski, Mayor

ATTEST:

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Sandra Vrablec, City Secretary

**Budget Amendment  
Consulting Services**



FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000615							
29 522-55590	6/16/2026	Budget Adjustment	12,000.00-	200,000.00	0.00	188,000.00	156,597.84
		Historic District Projects					
29 522-53020	6/16/2026	Budget Adjustment	12,000.00	30,500.00	0.00	42,500.00	11,950.89
		Consultant Services					

TOTAL IN PACKET--  
0.00

\*\*\* NO WARNINGS \*\*\*  
 \*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**Budget Amendment**  
**Budget Notes Revision**

# Current Budget Notes

## Consultant Services

PAGE: 97

CITY OF SEALY  
APPROVED BUDGET

AS OF: OCTOBER 1ST, 2025

8-19-2025 02:47 PM

29 -ECON. DEV. SALES TAX FUND  
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 PROPOSED BUDGET	APPROVED BUDGET
29-522-53200 Electricity	15,996	5,437	16,597	0	0	10,000	10,000
29-522-53210 Telephone	2,251	2,274	3,060	0	0	2,600	2,600
29-522-53220 Internet Services	0	420	420	0	0	420	420
29-522-53230 Water & Sewer Fees	0	618	0	0	0	0	0
29-522-53250 Web Site Design & Update	1,350	2,375	5,000	0	0	8,000	8,000
29-522-53260 Christmas Decorating Servi	0	0	0	0	0	10,000	10,000
29-522-53300 Dues & Subscriptions	869	4,354	3,750	0	0	2,933	2,933
29-522-53310 Travel & Training	836	4,035	8,000	0	0	10,950	10,950
29-522-53320 Newspaper Advertising	827	1,472	2,400	0	0	2,400	2,400
29-522-53330 Postage & Shipping	4	38	100	0	0	100	100
29-522-53340 Printing & Binding	0	0	0	0	0	0	0
29-522-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
29-522-53355 Marketing	0	2,500	6,500	0	0	6,500	6,500
29-522-53360 Public Relations	2,362	22,547	5,000	0	0	7,250	7,250
29-522-53400 General Liability Insuranc	1,038	1,226	1,400	0	0	1,245	1,245
29-522-53500 Buildings & Grounds Rep/Wa	156	4,636	0	0	0	0	0
29-522-53900 Building & Land Rentals	7,150	18,183	19,400	0	0	12,600	12,600
29-522-53960 Copier Rental Fees	364	563	6,000	0	0	2,150	2,150
29-522-53990 Other Rentals	0	0	0	0	0	0	0
29-522-54410 Software License Fees	0	0	0	0	0	17,290	17,290
29-522-55580 Community Project Grants	6,050	0	40,000	0	0	70,000	70,000
29-522-55590 Historic District Projects	11,426	9,000	80,000	0	0	200,000	200,000
29-522-55610 Business Incentives	117,135	6,500	175,000	0	0	80,000	80,000
29-522-55980 Miscellaneous	0	0	0	0	0	0	0
29-522-55990 Depreciation Expense	2,446	10,128	0	0	0	0	0
TOTAL OPERATIONS	192,822	176,116	530,495	0	0	513,288	513,288

522-52020 Data Processing Supplies  
 NEXT YEAR NOTES:  
 Computer peripherals \$4,500/yr  
 Blue Iron Proof Point x 9 staff and board members \$250 yr.  
 Social Media - \$250 yr

522-52100 Wearing Apparel  
 NEXT YEAR NOTES:  
 Apparel for events, festivals, site tours and  
 attend marketing events. Apparel Board members

522-52130 Food & Water Supplies  
 NEXT YEAR NOTES:  
 Office food, drinks, candy, and water supplies for meetings  
 and guests.

522-53010 Auditing & Accounting  
 NEXT YEAR NOTES:  
 FY 2025 AUDIT - \$3,350 (10%)

522-53020 Consultant Services  
 NEXT YEAR NOTES:  
 Impact DataSource \$5,000  
 Retail Coach - \$15,500  
 Provided information from Demographic Study by PASA for SISD  
 \$10,000.

522-53030 Legal Services  
 NEXT YEAR NOTES:

Proposed update to Budget Notes  
Consultant Services

29 -ECON. DEV. SALES TAX FUND  
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
29-522-53330 Postage & Shipping	38	3	100	0	0
29-522-53355 Marketing	2,500	5,336	6,500	0	0
29-522-53360 Public Relations	22,547	7,411	7,250	0	0
29-522-53400 General Liability Insuranc	1,226	1,303	1,245	323	0
29-522-53500 Buildings & Grounds Rep/Ma	4,636	383	0	0	0
29-522-53900 Building & Land Rentals	18,183	15,935	12,600	1,050	0
29-522-53960 Copier Rental Fees	563	( 814)	2,150	302	0
29-522-54410 Software License Fees	0	0	17,290	12,180	0
29-522-55580 Community Project Grants	0	15,357	70,000	13,717	0
29-522-55590 Historic District Projects	9,000	0	200,000	0	0
29-522-55610 Business Incentives	6,500	97,112	80,000	0	0
29-522-55995 Depreciation Expense	10,128	10,769	0	0	0
TOTAL OPERATIONS	176,116	210,690	513,288	49,119	0

522-53020 Consultant Services

CURRENT YEAR NOTES:

Impact DataSource - \$5,000  
Retail Coach - \$15,500  
Provided information from Demographic Study by PASA for SISD \$10,000.  
GIS deliverables from Kendig Keast Collaborative - \$12,000

522-53400 General Liability Insuranc

CURRENT YEAR NOTES:

TMLIRP \$1,245

CAPITAL OUTLAY	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
29-522-56010 Buildings	0	0	145,000	0	0
29-522-56025 Leasehold Improvements	104,846	0	0	0	0
29-522-56050 Park Improvements	0	0	676,000	0	0
29-522-56200 Roads & Parking	103	13,183	100,000	0	0
29-522-56500 Utility Line Extensions	0	0	12,000	0	0
29-522-56995 Engineering Services	47,990	22,100	164,000	4,850	0
29-522-56996 Architectural Services	0	0	35,500	0	0
TOTAL CAPITAL OUTLAY	152,939	35,283	1,132,500	4,850	0

522-56500 Utility Line Extensions

CURRENT YEAR NOTES:

This is a potential project that would be an agreement to upsize a city gas main to two (2) business properties needing additional gas capacity.

TOTAL ECON DEVELOPMENT	485,700	464,926	1,867,498	66,839	0
					1,361,398
					1,867,498

CURRENT YEAR NOTES:

Hendrix Project \$150,000.00  
SIKA Project \$81,000.00  
Prasek's Project \$7,000.00  
New Projects

# Current Budget Notes

8-19-2025 02:47 PM

CITY OF SEALY  
APPROVED BUDGET  
AS OF: OCTOBER 1ST, 2025

PAGE: 99

## Community Project Grants

29 -ECON. DEV. SALES TAX FUND  
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
---------------------------	---------------------	---------------------	-------------------	---------------------	-----------------------	--------------------	--------------------

aerial & city maps for projects Photography for projects and prospects and supplemental photos, advertising, Video of Sealy \$1,500  
Multi-Media in contract with Chaparral Creative at \$250 per month or \$3,000 annually and an additional multi-media costs beyond annual contract of \$1,000. Business cards, trade show, conference, and event supplies, promotional items to market Sealy, a variety of tools and supplies. \$1,000

522-53360 Public Relations

NEXT YEAR NOTES:  
Sponsor events as needed \$1000  
Lunch and Learn contribution \$250  
Video Services for Board Meetings \$2,000  
Quarterly Outreach Events \$2,000  
Formal BRE Program & Mileage \$1000  
Out of office meeting and lunch expenses,  
Appreciation \$1000

522-53400 General Liability Insurance

NEXT YEAR NOTES:  
TMLIRP \$1,245

522-53900 Building & Land Rentals

NEXT YEAR NOTES:  
EDC Office & Board Rm Rental: Office \$900 x 12= \$10,800 and 50% of the Conference Room is \$150 x 12= \$1,800 for a total of \$12,600/yr,  
BNSF rental for downtown parking = \$4,635 budgeted in Contributions to Primary

522-53960 Copier Rental Fees

NEXT YEAR NOTES:  
Will be moved to Capital Lease Payable 50/50 split of monthly lease of \$112.50 for EDC \$112.50 CVB and estimated copy coverage of \$800 per year.

522-54410 Software License Fees

NEXT YEAR NOTES:  
Zac Tax Property \$3,000 and \$3,000 Sales Tax = \$6,000/yr.  
Blu Dot CRM for BRE is \$3,160 annual subscription  
Canva \$130/yr.  
Adobe \$500/yr.  
Placer AI \$6,000 annual subscription.  
Other Software during the year \$1,500 =Total \$17,290

522-55580 Community Project Grants

NEXT YEAR NOTES:  
Qualify EDC expenditures for community events of:  
Fantasy of Lights= \$35,000  
Springfest=\$35,000

522-55590 Historic District Projects

NEXT YEAR NOTES:  
\*Focus on the development of engaging downtown advocates to develop a comprehensive approach for smart and meaningful preservation and

Proposed update to Budget Notes Grants  
Community Project

(----- 2025-2026 -----)

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END
29-522-53330 Postage & Shipping	38	3	100	0	0
29-522-53355 Marketing	2,500	5,336	6,500	0	0
29-522-53360 Public Relations	22,547	7,411	7,250	0	0
29-522-53400 General Liability Insuranc	1,226	1,303	1,245	323	0
29-522-53500 Buildings & Grounds Rep/Ma	4,636	383	0	0	0
29-522-53900 Building & Land Rentals	18,183	15,935	12,600	1,050	0
29-522-53960 Copier Rental Fees	563	814	2,150	302	0
29-522-54410 Software License Fees	0	0	17,290	12,180	0
29-522-55380 Community Project Grants	0	15,357	70,000	13,717	0
29-522-55590 Historic District Projects	9,000	0	200,000	0	0
29-522-55610 Business Incentives	6,500	97,112	80,000	0	0
29-522-55995 Depreciation Expense	10,128	10,769	0	0	0
TOTAL OPERATIONS	176,116	210,690	513,288	49,119	0
522-53020 Consultant Services					
CURRENT YEAR NOTES:					
Impact DataSource - \$5,000					
Retail Coach - \$15,500					
Provided information from Demographic Study by PASA for SISD \$10,000.					
522-53400 General Liability Insuranc					
CURRENT YEAR NOTES:					
TMLIRP \$1,245					
522-55580 Community Project Grants					
CURRENT YEAR NOTES:					
Qualify EDC expenditures for community events of:					
Fantasy of Lights= \$35,000					
Springfest=\$35,000X (SAHS not expanded)					
Sealy Keep Texas Beautiful Affiliate Program - Affiliate-related expenses \$610, Beautification projects including tree planting, park benches, and Main Street pole banners - \$27,000-\$35,000					
CAPITAL OUTLAY					
29-522-56010 Buildings	0	0	145,000	0	145,000
29-522-56025 Leasehold Improvements	104,846	0	0	0	0
29-522-56050 Park Improvements	0	0	676,000	0	676,000
29-522-56200 Roads & Parking	103	13,183	100,000	0	100,000
29-522-56500 Utility Line Extensions	0	0	12,000	0	12,000
29-522-56995 Engineering Services	47,990	22,100	164,000	4,850	164,000
29-522-56996 Architectural Services	0	0	35,500	0	35,500
TOTAL CAPITAL OUTLAY	152,939	35,283	1,132,500	4,850	1,132,500
522-56500 Utility Line Extensions					
CURRENT YEAR NOTES:					
This is a potential project that would be an agreement to upsize a city gas main to two (2) business properties needing additional gas capacity.					
TOTAL ECON DEVELOPMENT	485,700	464,926	1,867,498	66,839	1,867,498

**ITEM #9**



**CITY COUNCIL AGENDA ITEM NO: 5** Discussion and possible action regarding approval of the Sealy Keep Texas Beautiful (KTB) Affiliate Bylaws, Organizational Structure, Name, Mission, and Vision.

**MEETING DATE:** JUNE 16, 2026

## STAFF REPORT

### DESCRIPTION

The following items will be presented for City Council review, discussion, and potential approval. The Sealy Keep Texas Beautiful Affiliate continues the process of advancing its Keep Texas Beautiful (KTB) Provisional Affiliate status to an "Official" status. These items include the adoption of bylaws, organizational structure, program name, mission and vision statements, and, for your information, the FY'26 budget, strategic plan, and potential program partners.

### ANALYSIS

**FYI Officers:** The EDC Attorney recommends maintaining the officer positions consistent with the current EDC Board of Directors: President, Sterling Schiller; Vice President, Jennifer Sullivan; Treasurer, Jennifer Matura; and Secretary, Katherine Ellis. The Keep Texas Beautiful Affiliate Board approved maintaining the same current EDC board officer positions.

**Keep Texas Beautiful Affiliate Bylaws:** The proposed bylaws were drafted to fit into Sealy's local structure and to allow the EDC Board to serve as the Keep Texas Beautiful Affiliate Board. The program's organizational structure is intertwined within the Keep Texas Beautiful Affiliate Bylaws. While staff researched bylaws, the City of Hutchins, Texas, kindly provided its Keep Hutchins Beautiful bylaws for our reference due to its comparable community size. The Sealy EDC Attorney has reviewed and edited the proposed bylaws.

**Organizational Structure:** The proposed organizational structure is provided in the meeting packet and also included throughout the bylaws. The program will closely align with the current EDC structure, and over time, the program is intended to evolve into a broader, community-driven initiative.

**Program Name:** The program name "Keep Sealy Beautiful" was approved by the KTB Affiliate Board of Directors during the May 26, 2026, Board meeting. The "Keep Sealy Beautiful" name is recommended because it aligns with programs in other Texas communities and complements the Keep Texas Beautiful and Keep America Beautiful brands.

**Proposed Mission and Vision:** The Sealy KTB Affiliate Board approved the mission and vision statements with the recommendation of an edit to add the word litter in the mission statement to provide focus to a current city concern.

**FYI: Budget:** The proposed Keep Texas Beautiful Affiliate budget for the remainder of fiscal year 2025-2026 covers approximately four months of planning, administration, and initial project activity. As a start-up program, the budget focuses on essential administrative needs, affiliate requirements, preparation, public outreach, and shared resources. The attached draft budget identifies one confirmed income source of grant funding from the Sealy EDC. Additional revenue categories, including sponsorships and donations, are included but have not yet been assigned dollar amounts. This approach aligns the identified EDC strategic plan funding while preserving flexibility to pursue private sponsorships, community donations, and future grant opportunities.

The draft budget includes KTB-required and ongoing expenses for the Keep Sealy Beautiful program, including the affiliation fee, one-time affiliate application, and KTB conference expenses. These required expenditures total \$610 and

are necessary to establish and maintain the program's relationship with Keep Texas Beautiful and ensure compliance with affiliate expectations.

The budget also includes shared administrative and operational support, such as office space, telephone, office supplies, insurance, copier and printing, and program start-up and administration. These items are presented as shared or in-kind support rather than entirely new stand-alone program costs. The draft budget also identifies \$27,000-35,000 in new optional expenditures for beautification projects, specifically tree planting, two park benches at the Shadowlake green space, and decorative pole banners on Main Street, all proposed to be funded from the Sealy EDC Community Grants line item. The Sealy EDC may reimburse the City of Sealy for the program, activities, and project expenditures. The Community Grant Projects line item currently has \$35,829.00. The funds are currently noted for the expansion of Spring Fest, and were not expended this year. Per the Sealy Historical Society, the event was not ready for expansion this year.

**FYI: Strategic Plan:** The strategic plan for the KTB Affiliate is intended to remain as a living document as the Board and City Council identify and recommend projects, educational efforts, and activities for the program. Staff included activities designed to keep the program sustainable, official, and in good standing. KTB currently requires an annual plan. The Strategic Plan is still being considered by the KTB Affiliate Board of Directors, and once approved, it will be considered for approval by the City Council.

**FYI: Community and Volunteer Organization Partners:** The list of proposed community and volunteer organization partners for the Sealy KTB Affiliate program is included in the packet. Staff has begun contacting potential partners and will also incorporate partnership discussions into the Sealy EDC's Business Retention and Expansion (BRE) visits.

**Tree Planting, benches, pole banners project:** The Scenic Texas Program donated trees to Sealy. Twelve trees have been provided to the construction contractor for the Cryan Park pond improvements to install once the pond work is complete. KTB Affiliate funding is proposed to support planting and irrigation for approximately 15 additional trees, with potential locations at city parks and green spaces. The City has also requested that two benches be installed in connection with the placement of three trees at Shadowlake green space. Decorative Pole Banners are in the planning stages for Main Street.

## FINANCIAL IMPACT

The total proposed budget for the KTB Affiliate for the remainder of fiscal year 2025-2026 is \$35,000. The budget will support the program's launch and a proposed beautification project, including tree planting, bench installation, and pole banners on Main Street. The funding may be utilized from the Sealy EDC Community Grant Projects, which currently has a balance of \$35,829. The budget notes may be changed to reflect the Keep Sealy Beautiful program and details of funding.

## RECOMMENDATION

The Sealy EDC Board approved the Sealy Keep Texas Beautiful Affiliate Bylaws, Organizational Structure, Name, Mission, and Vision.

# Sealy Keep Texas Beautiful (KTB) Affiliate



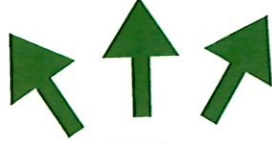
Bylaws  
Organizational Structure  
Sealy Affiliate Name  
Mission Statement  
Vision Statement



White-ball Acacia



FYI



Budget for fiscal year 2025-2026  
3-year Strategic Planning  
Community Partners

**RESOLUTION 2026 -**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, APPROVING THE SEALY, TEXAS, KEEP TEXAS BEAUTIFUL BYLAWS, ORGANIZATIONAL STRUCTURE, PROGRAM NAME, MISSION, AND VISION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the Keep Sealy Beautiful Board approved the Sealy Keep Texas Beautiful Bylaws, Organizational Structure, Program Name, Mission, and Vision during the May 26, 2026, meeting; and

**WHEREAS**, the City Council of the City of Sealy, Texas, is required to approve Bylaws, Organizational Structure, Program Name, Mission, and Vision; and

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

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

**SECTION 2.** The Sealy City Council hereby approves the Sealy Keep Texas Beautiful Bylaws, Organizational Structure, Program Name, Mission, and Vision, which are attached hereto as Exhibit "A" and incorporated herein for all purposes.

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

**SECTION 4.** That this Resolution shall be in full force and effect upon passage.

**PASSED AND APPROVED ON this 16<sup>th</sup> day of June 2026.**

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Carolyn Bilski, Mayor

ATTEST:

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Sandra Vrablec, City Secretary



**DRAFT – 05.26.26: Approved by Sealy EDC Board of Directors 05.26.26**

**BYLAWS  
OF  
THE KEEP SEALY BEAUTIFUL PROGRAM**

**A Program of the Sealy Economic Development Corporation  
Serving as the Keep Texas Beautiful Affiliate Board for Sealy, Texas**

**Article I**

**Name, Purpose, and Relationship to the Sealy Economic Development Corporation**

**Section 1.01. Name**

The name of this program shall be Keep Sealy Beautiful, hereinafter referred to as the “Program.”

The governing body responsible for oversight of the Program shall be the Sealy Economic Development Corporation Board of Directors, hereinafter referred to as the “SEDC Board” or the “Board.”

For purposes of Keep Texas Beautiful affiliation, the SEDC Board shall also serve as the Keep Sealy Beautiful Board and the Keep Texas Beautiful Affiliate Board for Sealy, Texas.

**Section 1.02. Program Status**

Keep Sealy Beautiful shall operate as a program under the Sealy Economic Development Corporation, subject to the SEDC Articles of Incorporation, SEDC Bylaws, applicable provisions of the Texas Local Government Code, City of Sealy policies, applicable state law, and any requirements of Keep Texas Beautiful or Keep America Beautiful.

Nothing in these bylaws shall be interpreted to create a separate nonprofit corporation unless expressly authorized by the SEDC Board and approved by the City Council of the City of Sealy, Texas.

**Section 1.03. Purpose**

The purpose of Keep Sealy Beautiful is to preserve and enhance the natural environment, appearance, quality of life, and civic pride of the City of Sealy, Texas.

The Program may support and conduct community activities and programs involving:

1. Litter prevention;
2. Beautification;
3. Waste reduction and recycling;
4. Environmental stewardship and education;
5. Enhancing parks and public spaces;
6. Community improvement;
7. Volunteer engagement;
8. Public-private partnerships;
9. Seasonal cleanup and beautification activities;
10. Promotion of Keep Texas Beautiful and Keep America Beautiful program goals.

#### **Section 1.04. Economic Development and Community Improvement Purpose**

The Board recognizes that beautification, litter prevention, public appearance, environmental stewardship, and community pride support the City of Sealy's broader economic development goals by improving quality of life, encouraging tourism, supporting business retention and attraction, and strengthening community identity.

The Program shall be operated in a manner consistent with the lawful purposes and powers of the Sealy Economic Development Corporation.

---

## **Article II**

### **Board of Directors**

#### **Section 2.01. Board Authority**

The SEDC Board shall serve as the governing board for Keep Sealy Beautiful.

The Board shall provide oversight, establish policies, approve program priorities, review program performance, approve budgets and expenditures as applicable, support partnerships, and ensure alignment with the mission of Keep Sealy Beautiful, the Sealy Economic Development Corporation, the City of Sealy, and Keep Texas Beautiful affiliation requirements.

#### **Section 2.02. Number and Composition**

The Board shall consist of the seven (7) members of the Sealy Economic Development Corporation Board of Directors.

Because the SEDC Board serves as the Keep Sealy Beautiful Board, the number, qualifications, appointment process, tenure, removal, and vacancies of Board members shall follow the governing provisions of the SEDC Bylaws and applicable City Council appointment authority.

#### **Section 2.03. Appointment and Tenure**

The appointment and tenure of Board members serving in their Keep Sealy Beautiful capacity shall be the same as their tenure on the SEDC Board.

If a person ceases to serve as a member of the SEDC Board, that person shall also cease to serve as a member of the Keep Sealy Beautiful Board.

#### **Section 2.04. Removal**

Board members shall serve at the pleasure of the City Council of the City of Sealy, Texas, and may be removed in the manner provided by the SEDC Bylaws, City policy, and applicable law.

#### **Section 2.05. Student Members, Volunteers, and Community Participants**

The Board may appoint, invite, or recognize non-voting participants to support Keep Sealy Beautiful activities, including:

1. Student members;
2. Community volunteers;
3. Business representatives;
4. School representatives;
5. Civic organization representatives;
6. Nonprofit or faith-based organization representatives;
7. City staff representatives;
8. Partner agency representatives.

Student members may serve for a school-year term and may assist with youth engagement, school partnerships, recycling education, beautification events, outreach, and volunteer activities.

Non-voting participants may attend meetings, serve on committees, assist with projects, and provide recommendations, but shall not vote on Board action.

#### **Section 2.06. Compensation**

Board members shall serve without compensation in their Keep Sealy Beautiful capacity.

Board members may be reimbursed for reasonable expenses incurred on behalf of the Program only as authorized by applicable SEDC policies, City policies, approved budgets, and applicable law.

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### **Article III**

#### **Officers**

##### **Section 3.01. Officers**

The officers of Keep Sealy Beautiful shall be the same officers serving the Sealy Economic Development Corporation Board unless the Board determines otherwise.

The officers shall include:

1. President
2. Vice President
3. Secretary
4. Treasurer

The Board may also designate a Historian or assign historian duties to a Board member, staff member, committee member, or volunteer.

### **Section 3.02. Election and Terms**

Officers shall be elected in accordance with the SEDC Bylaws.

Officers serving in their SEDC capacity shall also serve in the corresponding officer capacity for Keep Sealy Beautiful unless otherwise determined by the Board.

### **Section 3.03. President**

The President shall preside at meetings of the Board, provide leadership for the Program, support orderly conduct of meetings, and perform other duties assigned by the Board.

### **Section 3.04. Vice President or Vice Chair**

The Vice President shall act in the absence or inability of the President and shall perform other duties assigned by the Board.

### **Section 3.05. Secretary**

The Secretary shall ensure that notices, minutes, attendance records, votes, and official records are maintained in accordance with SEDC requirements, City requirements, and applicable law.

The Secretary may work with staff to keep minutes, maintain program records, and preserve Board documents.

### **Section 3.06. Treasurer**

The Treasurer shall provide financial oversight for Program funds, review financial reports, assist with budget preparation, and help ensure that Program funds are handled in accordance with SEDC policies, City policies, approved budgets, and applicable law.

### **Section 3.07. Historian**

If appointed, the Historian shall help maintain a record of Keep Sealy Beautiful projects, photographs, accomplishments, volunteer participation, community events, awards, and annual activities.

The Historian may assist staff with a digital scrapbook, annual report, social media content, press releases, event flyers, and public communications.

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## **Article IV**

### **Staff and Program Administration**

#### **Section 4.01. Staff Support**

The Program will be supported by staff assigned, employed, or contracted through the Sealy Economic Development Corporation or the City of Sealy, subject to applicable authority and budget approval.

For purposes of these bylaws, Program staff will include:

1. Executive Director; Executive Administration and Program Management
2. Deputy Executive Director, the Day-to-Day Program Coordinator

#### **Section 4.02. Executive Director**

The Executive Director shall be responsible for overall administration and management of the Program, subject to oversight by the Board and applicable SEDC and City policies.

The Executive Director's duties may include the oversight of:

1. Implementing Board-approved policies, programs, and plans;
2. Preparing agendas, reports, budgets, and recommendations for Board review;
3. Managing grants, sponsorships, donations, partnerships, and reporting requirements;
4. Supervising the Day-to-Day Program Coordinator;
5. Coordinating with the City of Sealy, Keep Texas Beautiful, Keep America Beautiful, and community partners;
6. Representing the Program in the community;
7. Supporting Board meetings, committees, and strategic planning;
8. Ensuring compliance with applicable policies, affiliation requirements, agreements, and legal requirements.

#### **Section 4.03. Day-to-Day Program Coordinator**

The Deputy Executive Director shall be responsible for the above activities assigned by the Executive Director, as well as coordinating daily activities, volunteer efforts, events, communications, program logistics, and recordkeeping.

The Deputy Executive Director, Program Coordinator, shall report to the Executive Director.

The Program Coordinator's duties may include:

1. Coordinating beautification, cleanup, recycling, education, and outreach programs;
2. Organizing volunteers, supplies, schedules, and event logistics;
3. Maintaining program records, sign-in sheets, photographs, activity reports, and volunteer data;
4. Assisting with Keep Sealy Beautiful social media, newsletters, flyers, press releases, and public communications;
5. Supporting grant reporting, sponsorship documentation, and Keep Texas Beautiful reporting;
6. Communicating with community partners, schools, civic groups, businesses, and volunteers;
7. Assisting with annual activity summaries, recognition materials, and program archives;
8. Performing other duties assigned by the Executive Director.

#### **Section 4.04. Staff Authority**

Staff may conduct routine business and make day-to-day operational decisions consistent with approved budgets, Board direction, SEDC policies, City policies, and applicable law.

Major decisions, including approval of the annual budget, significant expenditures, contracts, grants, employment decisions, formal policies, amendments to these bylaws, or changes to the Program purpose, shall remain subject to approval by the Board and, where required, the City Council.

---

### **Article V**

#### **Meetings**

##### **Section 5.01. Regular Meetings**

The Board may conduct Keep Sealy Beautiful business as a part of regular SEDC Board meetings or during separately noticed meetings of the Board.

The Board may also hold regular Keep Sealy Beautiful program meetings monthly, quarterly, or as otherwise determined by the Board based on program needs, affiliation requirements, and public meeting requirements.

##### **Section 5.02. Annual Program Review**

At least once each year, the Board shall review Keep Sealy Beautiful activities, accomplishments, program priorities, volunteer engagement, financial activity, and affiliation requirements. This review may occur during the SEDC annual meeting or another properly noticed meeting.

##### **Section 5.03. Special Meetings**

Special meetings may be called in accordance with the SEDC Bylaws.

Special meetings for Keep Sealy Beautiful business may be called by the President or by two (2) directors, as authorized under the SEDC Bylaws.

#### **Section 5.04. Notice and Open Meetings**

Because the SEDC Board is subject to the Texas Open Meeting Act requirements, meetings at which Keep Sealy Beautiful Board business is discussed or acted upon shall be noticed, conducted, and recorded in accordance with the Texas Open Meetings Act. The meeting must be posted for at least three (3) business days before the scheduled date of the meeting.

#### **Section 5.05. Quorum**

A quorum shall consist of four Board members.

No official Board action may be taken unless a quorum is present.

#### **Section 5.06. Voting**

Each Board member shall have one (1) vote, and unless otherwise required by law, the SEDC Bylaws, City policy, or these bylaws, action of the Board shall require the affirmative vote of a majority of the Board members present and eligible to vote.

Staff members, student members, volunteers, and community participants shall not vote.

#### **Section 5.07. Minutes and Records**

The Board shall keep minutes and records of proceedings involving Keep Sealy Beautiful business, including attendance, votes, and actions taken.

Program records shall be maintained with SEDC records or City records, as applicable.

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### **Article VI**

#### **Powers and Duties of the Board**

##### **Section 6.01. General Duties**

The Board shall support the purpose and mission of Keep Sealy Beautiful and may perform the following duties:

1. Encourage the reduction of litter in the City of Sealy.
2. Promote beautification and community improvement projects;
3. Support recycling, waste reduction, and environmental education;
4. Recommend or approve program priorities;

5. Evaluate the effectiveness of Program activities;
6. Recommend additional education, enforcement, outreach, or program alternatives when appropriate;
7. Conduct or support spring, summer, fall, and other seasonal community activities;
8. Monitor Program accomplishments using data collected under Keep Texas Beautiful, Keep America Beautiful, or similar program guidelines;
9. Promote public interest in improving the physical appearance and natural environment of the City;
10. Support volunteer engagement, civic pride, partnerships, and public recognition;
11. Carry out other tasks approved by the Board

#### **Section 6.02. Keep Texas Beautiful Affiliate Duties**

In its role as the Keep Texas Beautiful Affiliate Board for Sealy, Texas, the Board may:

1. Maintain good standing with Keep Texas Beautiful;
2. Approve or support required affiliate reports;
3. Track and document cleanup, beautification, recycling, education, and volunteer activities;
4. Encourage participation in Keep Texas Beautiful programs and awards;
5. Support local implementation of state and national beautification initiatives;
6. Promote public awareness of Keep Sealy Beautiful goals and accomplishments.

#### **Section 6.03. Limitations**

The Board shall not obligate the Sealy Economic Development Corporation, the City of Sealy, or Keep Sealy Beautiful to expenditures, contracts, grants, sponsorships, or legal commitments except as authorized by the SEDC Bylaws, approved budgets, City policy, Board action, and applicable law.

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### **Article VII**

#### **Committees and Subcommittees**

##### **Section 7.01. Committee Leadership**

Each committee or subcommittee shall be chaired by a Board member, staff member, or other person approved by the Board.

Committees shall report activities, recommendations, and progress to the Board or Executive Director as requested.

##### **Section 7.02. Committee Examples**

Committees may include, but are not limited to:

1. Beautification Committee;
2. Litter Prevention Committee;

3. Recycling and Waste Reduction Committee;
4. Education and Outreach Committee;
5. Fundraising and Sponsorship Committee;
6. Events and Volunteer Committee;
7. Youth and Schools Committee;
8. Communications and History Committee.

### **Section 7.03. Committee Authority**

Committees are advisory and working bodies only.

No committee may bind the Board, the Sealy Economic Development Corporation, the City of Sealy, or Keep Sealy Beautiful unless specifically authorized by Board action and applicable policy.

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## **Article VIII**

### **Transactions, Funds, and Financial Administration**

#### **Section 8.01. Financial Oversight**

Program funds, grants, sponsorships, donations, and expenditures shall be administered in accordance with SEDC financial policies, City financial policies, approved budgets, grant requirements, donor restrictions, and applicable law.

#### **Section 8.02. Budget and Reporting**

The Board may approve an annual Keep Sealy Beautiful budget line item or include Keep Sealy Beautiful activities within the SEDC annual budget.

Staff shall operate within approved budget authority and shall provide financial updates to the Board as requested.

#### **Section 8.03. Expenditures**

Expenditures shall be approved according to applicable SEDC and City purchasing policies.

The Board may authorize the Executive Director to approve routine expenses within budgeted limits.

The Deputy Executive Director and the Day-to-Day Program Coordinator may make purchases or incur expenses only as authorized by the Executive Director and consistent with approved policies and budgets.

#### **Section 8.04. Contracts, Documents, and Agreements**

Contracts, documents, agreements, grants, sponsorships, and other obligations related to Keep Sealy Beautiful shall be reviewed, approved, and executed in accordance with the SEDC Bylaws, City policies, Board authorization, and applicable law.

#### **Section 8.05. Depository and Treasury Services**

Program funds shall be deposited, maintained, and disbursed through accounts and depositories authorized for the Sealy Economic Development Corporation or City of Sealy, as applicable.

#### **Section 8.06. Gifts, Grants, Sponsorships, and Donations**

The Board may accept gifts, grants, sponsorships, donations, in-kind contributions, and other support for the general or special purposes of Keep Sealy Beautiful, provided such support is consistent with the Program's mission and applicable legal, donor, grant, SEDC, and City requirements.

#### **Section 8.07. Prohibited Acts**

No Board member, officer, staff member, committee member, or volunteer shall:

1. Act in violation of these bylaws, SEDC Bylaws, City policies, or applicable law;
2. Act with intent to harm the Program, SEDC, or City;
3. Receive an improper personal benefit from Program activities;
4. Use Program assets, funds, name, goodwill, or confidential information for unauthorized personal purposes;
5. Disclose confidential information unless authorized or required by law.

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### **Article IX**

#### **Books, Records, Reports, and Public Information**

##### **Section 9.01. Required Records**

The Program shall maintain accurate records of its activities, which may include:

1. Meeting notices, agendas, minutes, and attendance;
2. Board actions and votes;
3. Financial records and budgets;
4. Program reports;
5. Volunteer records;
6. Photographs and project documentation;
7. Grants, sponsorships, and donation records;
8. Keep Texas Beautiful and Keep America Beautiful reports;
9. Annual summaries and performance measures.

## **Section 9.02. Public Records**

Records shall be maintained and made available in accordance with the Texas Public Information Act, state records retention laws, SEDC Bylaws, City policies, and applicable law.

## **Section 9.03. Annual Report**

The Board or staff may prepare an annual Keep Sealy Beautiful report summarizing activities, accomplishments, volunteer hours, cleanup results, beautification projects, education programs, recycling efforts, partnerships, financial activity, and goals for the next year.

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## **Article X**

### **Conflicts of Interest and Ethics**

#### **Section 10.01. Conflicts of Interest**

Board members, officers, staff, committee members, and volunteers shall act in the best interest of Keep Sealy Beautiful, the Sealy Economic Development Corporation, and the City of Sealy.

Any person with a potential conflict of interest regarding a matter before the Board or Program shall disclose the conflict.

A Board member with a conflict may be required to abstain from discussion or voting as required by law, SEDC policy, City policy, or Board direction.

#### **Section 10.02. Ethics and Conduct**

Board members, officers, staff, committee members, and volunteers shall conduct themselves in a professional manner that supports public trust, civic pride, transparency, and the mission of Keep Sealy Beautiful.

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## **Article XI**

### **Partnerships and Affiliations**

#### **Section 11.01. Partnerships**

Keep Sealy Beautiful may partner with public agencies, private businesses, schools, civic organizations, nonprofit organizations, neighborhood groups, volunteers, and community partners to further its mission.

#### **Section 11.02. Affiliations**

The Board may seek, maintain, or support affiliation, recognition, certification, or participation with Keep Texas Beautiful, Keep America Beautiful, and other environmental, beautification, recycling, or community improvement organizations.

### **Section 11.03. City Coordination**

The Program may coordinate with City departments, City Council, City staff, public works, parks, code enforcement, communications, and other municipal functions as needed to carry out approved activities.

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## **Article XII**

### **Legal Construction, Insurance, and Indemnification**

#### **Section 12.01. Legal Construction**

These bylaws shall be construed in accordance with the laws of the State of Texas.

To the extent these bylaws conflict with the SEDC Articles of Incorporation, SEDC Bylaws, City policy, state law, or Keep Texas Beautiful affiliation requirements, the controlling legal or governing authority shall apply.

#### **Section 12.02. Severability**

If any provision of these bylaws is held to be invalid, illegal, or unenforceable, such invalidity shall not affect the remaining provisions, and the bylaws shall be construed as if the invalid provision had not been included.

#### **Section 12.03. Insurance and Indemnification**

Insurance and indemnification for Board members, officers, employees, and authorized representatives shall be governed by the SEDC Bylaws, City policies, applicable insurance coverage, and applicable law.

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## **Article XIII**

### **Amendments**

#### **Section 13.01. Amendments**

These bylaws may be altered, amended, or repealed by the Board, subject to approval by the City Council of the City of Sealy, Texas, as such approval is required under the SEDC Bylaws, City policy, or applicable law.

Written notice of any proposed amendment shall be provided to Board members before the meeting at which the amendment is considered.

**Section 13.02. Consistency with SEDC Bylaws**

Because the SEDC Board serves as the Keep Sealy Beautiful Board, amendments to these bylaws shall be consistent with the SEDC Bylaws unless otherwise approved by the required governing authority.

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**Article XIV**

**Dissolution or Termination of Program**

**Section 14.01. Dissolution or Termination**

If Keep Sealy Beautiful is dissolved, terminated, or discontinued as a program of the Sealy Economic Development Corporation, any remaining funds, property, records, or assets shall be handled in accordance with SEDC Bylaws, City policies, grant requirements, donor restrictions, applicable law, and any applicable Keep Texas Beautiful or Keep America Beautiful requirements.

No assets shall be distributed for private benefit.

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**Article XV**

**Effective Date and Adoption**

**Section 15.01. Effective Date**

These bylaws shall become effective upon approval by the Sealy Economic Development Corporation Board of Directors and approval by the City Council of the City of Sealy, Texas. [An amendment requires City Council approval, so wouldn't the adoption?]

**Section 15.02. Adoption**

Adopted by the Sealy Economic Development Corporation Board of Directors, serving as the Keep Sealy Beautiful Board and Keep Texas Beautiful Affiliate Board for Sealy, Texas, on the \_\_\_ day of \_\_\_\_\_, 2026.

Approved by the City Council of the City of Sealy, Texas, on the \_\_\_ day of \_\_\_\_\_, 2026.

President / Chair: \_\_\_\_\_

Vice President / Vice Chair: \_\_\_\_\_

Secretary: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Executive Director: \_\_\_\_\_

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

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## **Overview of the Organizational Structure for the Sealy KTB Affiliate Program**

### **KTB Affiliate: Sealy Organizational Structure**

#### **1. Governing Body: Sealy City Council**

#### **2. Sealy EDC Board of Directors serving under the City Council and as the KSB Board**

The EDC Board serves as the governing body for the Keep Sealy Beautiful Program. The Board provides oversight, sets policy direction, approves major program priorities, and ensures the program aligns with the mission and goals of the Sealy Economic Development Corporation.

Primary responsibilities before going to City Council:

- Provide governance and strategic oversight
- Approve program goals, budgets, and major initiatives
- Ensure accountability and alignment with EDC priorities
- Support community beautification and improvement efforts

#### **3. Executive Oversight**

##### **Executive Director**

The Executive Director provides executive-level supervision of the Keep Sealy Beautiful Program. The Executive Director ensures the program is properly managed, aligned with Board direction, and supported through appropriate staffing, resources, and partnerships.

Reports to: EDC Board of Directors

Supervises: Deputy Executive Director

Primary responsibilities:

- Oversee program administration at the executive level
- Ensure Board directives are implemented
- Guide the Deputy Executive Director
- Monitor program performance and accountability
- Represent the program in high-level partnerships when needed

#### **4. Day-to-Day Program Coordinator**

##### **Deputy Executive Director**

The Deputy Executive Director serves as the lead staff member for the Keep Sealy Beautiful Program and is responsible for day-to-day program coordination, implementation, and reporting.

Reports to: Executive Director

Program role: Lead staff for Keep Sealy Beautiful

Primary responsibilities:

- Manage day-to-day program operations following the program's strategic plan
- Coordinate beautification projects, cleanups, and initiatives
- Develop program plans, timelines, and recommendations
- Work with volunteers, community partners, businesses, and local organizations
- Prepare updates and reports for the Executive Director and EDC Board
- Track program goals, outcomes, participation, and project progress
- Support compliance with any applicable program requirements or affiliations

# Program Name

**Program Name Ideas Board & Staff Recommends "Keep Sealy Beautiful"**

Keep Sealy Beautiful  
The Sealy Glow-Up (Youthful, modern)  
Rooted in Sealy  
Sealy Bright Side  
Sealy's Clean Vibes Only (Young- modern)  
Greater Sealy Litter League  
Sealy Clean Up Crew  
Sealy Stands Clean  
League of Extraordinary Citizens  
Clean Streets Deep Roots  
Sealy Bella  
Sealy Pick Up Artists  
Sealy Binfluencers (Youthful, modern)  
Boots, Bags, and Beautification (small town, country)  
Grit, Grace & Clean Space  
Rhinestones & Rubbish  
Keep Sealy Fresh (Youthful, modern)  
Other ideas>>\_\_\_\_\_

**Program Taglines**

Taglines can be found on T-shirts, social media posts, etc.

Don't Mess with Texas — Keep Sealy Beautiful, Y'all.  
Sealy proud, Sealy clean  
Don't Trash Sealy  
Pick it Up, Buttercup  
Don't Mess, Just Bless  
Bin There, Done That  
Mess around & Find a Bin  
Trash Ain't Texan  
Y'all Means All – Clean Up Sealy  
Big Hats, Clean Streets  
Keep it Country, Keep it Clean  
Pick it Up, Partner  
No Trash, Just Vibes  
Don't Trash the Vibe

# **Keep Texas Beautiful Affiliate Mission and Vision Statements**

## **Mission and Vision Statements**

**FYI: On May 26, 2026,** the Keep Texas Beautiful Affiliate for Sealy approved the Mission and Vision, but requested that the word litter be added to the Mission Statement. It has been added below.

### **Mission Statement**

To inspire community action and partnerships that keep the City of Sealy **litter-free**, clean, healthy, and beautiful through sustainable projects and activities.

### **Vision Statement**

The Keep Sealy Beautiful Program cultivates an informed, inclusive, and connected community-united by local civic pride, ongoing beautification, and sustainable green practices that enhance the quality of life for all.

## **FYI**

- 1. Strategic Planning**
- 2. Potential Partners**

## Strategic Planning for Keep Texas Beautiful Affiliate Program, Sealy, Texas

City Council approved the Sealy EDC Board to serve as the KTB Board on May 19, 2026

The program works well with the Sealy EDC Strategic Plan, wayfinding, parks, city entrances, Tx DOT clean up state rights-of-way, beautification, and quality of life projects.

### Fiscal Year 2026

- Complete the KTB provisional checklist to become an official affiliate
  - Determine organizational structure and board membership
  - Prepare a mission statement
  - Prepare bylaws
  - Organization Guidelines
  - Ordinance or Resolution for the organization
  - Provide facts about Sealy
  - Develop an annual strategic plan
  - Establish a Budget
  - Develop lists of community/volunteer organizations and media partners
- Become a mentee in the KTB mentorship program
- Build an inventory of Sealy's qualifying activities and significant clean-up areas for 2026-2027
- Sustainability of Beautification: Inventory current public space maintenance responsibilities and assess whether the City has the capacity to support additional beautification projects. Seek input from City Leadership and the Parks Board to better understand available bandwidth, priorities, and long-term maintenance considerations.
- Complete the Cryan Park improvements project and funding for pond drainage, aquatic life resource, correct erosion, and path lighting
- Optional: Keep records to report KTB affiliate activities, photos, and submit a report to KTB by March 2027
- Attend the KTB Annual Conference in May 2026
- Prepare Sealy to Participate in the Fall Sweep with KTB in November 2026
- Plant and irrigate approximately 15 donated trees in the city from Scenic Texas, Cryan Park Contractor, to plant about 9 donated Live Oaks around the pond.
- Provide two benches to the Shadowlake Green Space
- Order 11 pole banners for Main Street
- Request a letter of support from city leadership and partners
- Prepare Social Media Posting and Ads for the KSB Program & build interest for the Fall Sweep 2026
  - Introduction to community partnerships
  - Share with EDC partners and during EDC BRE visits with businesses
  - Prepare drafts of Volunteer and Sponsor Partnerships and Information

### **Potential Partners**

Austin County Master Gardeners Group

Gordon Memorial Library

Sealy Interact Club - High School

Greater Sealy Little League

City of Sealy

Sealy EDC

Sealy CVB

Austin County Rotary Club

Lion's Club

Sealy Church Groups

Eastside Foundation

Westview Neighborhood

Sealy Downtown Businesses

Walmart Retail Store

Sealy Moms Group on Facebook

Sealy Knights of Columbus

Sealy Home School Group

Sealy Chamber of Commerce

Sealy News

Austin County News Online

City Public Works Barn for event meet-up and disposal of litter

Code Enforcement

Parks Board

Social Media Person

Boy Scouts/Girl Scouts

High school/ NHS, sports teams, etc

Textile recycling program, bins in parks, libraries, schools -Sam drops bins, checks come in from recycling, need to have permits.

Recyclops

**ITEM #10**



SEALY CITY COUNCIL AGENDA ITEM NO: 7 Discussion and possible action regarding the 40<sup>th</sup> Annual Fantasy of Lights Theme.

SUBMITTED BY: Charlie Wade, CVB Manager  
MEETING DATE: June 16, 2026

## STAFF REPORT

### DESCRIPTION

The Convention and Visitors Bureau (CVB) is preparing for the 40th Annual Fantasy of Lights, which will be held December 5, 2026. As this will be a milestone year for one of Sealy's signature holiday events, staff is seeking direction from City Council regarding the official event name and theme before moving forward with branding, promotional materials, sponsorship opportunities, event planning, and community outreach.

At the direction of the City Manager, a staff committee was formed to brainstorm potential theme ideas for the 40th Annual Fantasy of Lights. During the committee meeting, staff members identified and discussed possible theme options, which were listed for consideration. Each committee member then voted for their top three preferred themes. The three theme options receiving the highest number of votes were selected to be brought forward for City Council review and consideration.

Council will be asked to review and discuss the following three theme options for the 40th Annual Fantasy of Lights:

- 40th Annual Fantasy of Lights
- 40th Annual Fantasy of Lights: Polar Express Christmas
- 40th Annual Fantasy of Lights: A Cinematic Christmas

### ANALYSIS

Fantasy of Lights is one of Sealy's most recognized annual events and serves as an important community tradition as well as a tourism driver during the holiday season. Selecting the theme early in the planning process allows staff and event partners to create consistent marketing materials, sponsorship packages, parade messaging, activity concepts, and overall event branding.

Because the 2026 event marks the 40th Annual Fantasy of Lights, Council may choose to keep the focus on the milestone anniversary itself or select a specific theme to guide the overall look, feel, and visitor experience of the event. Each option provides a different direction for decorations, activities, parade participation, and promotional messaging.

Council direction is needed so staff may proceed with planning and begin developing materials that reflect the selected theme.

## ATTACHMENTS

Attachment A – 40<sup>th</sup> Annual Fantasy of Lights Theme Comparison Sheet

## RECOMMENDATION

Discuss the proposed theme options and select the official theme for the 40<sup>th</sup> Annual Fantasy of Lights.

# Attachment A

## 40th Annual Fantasy of Lights Theme Comparison Sheet

The 40th Annual Fantasy of Lights will be a milestone year for one of Sealy's signature holiday events. The selected theme will help guide the event's branding, promotional materials, sponsorship opportunities, parade messaging, decorations, activity planning, and overall visitor experience.

Council is being asked to review the following theme options and select the official theme for the 40th Annual Fantasy of Lights.

Note: Logos are concept design only and not final.

### Option 1: Sealy's 40th Annual Fantasy of Lights

**Theme Direction:**

This option keeps the focus on the milestone anniversary of the event itself without selecting a specific theme.

**Visual Concept:**

Classic Christmas colors, lights, stars, holiday décor, and "40th Annual" milestone branding.



**Planning Opportunities:**

This option allows for the most flexibility in event planning, parade entries, decorations, sponsorship materials, and community participation. Businesses, organizations, and parade participants would not be limited to a specific theme and could incorporate a wide variety of Christmas ideas. This flexibility may also make it easier for parade participants who are already preparing floats for nearby holiday parades to also participate in Sealy's parade without needing to redesign or alter their float to match a specific theme.

**Considerations:**

While this option is the most flexible, it may not provide as strong of a creative direction for decorations, marketing, or visitor experience as a specific theme would. The community is also accustomed to Fantasy of Lights having an annual theme, so selecting a milestone-only approach may require clear messaging to show that the 40th Annual Fantasy of Lights is being intentionally celebrated as the theme itself. If this option is selected, staff would need to ensure the branding, décor, and promotional materials are strong enough to create a festive and memorable identity for the milestone year.

## Option 2: 40th Annual Fantasy of Lights: A Polar Express Christmas

### Theme Direction:

This option creates a train-inspired holiday theme centered around the magic of Christmas, imagination, and the excitement of a holiday journey.

### Visual Concept:

Holiday trains, glowing lights, snow, gold accents, Christmas greenery, tickets, bells, and vintage railroad-inspired décor.

### Planning Opportunities:

This option provides strong opportunities for family-friendly activities, photo opportunities, parade floats, themed decorations, and marketing. It also connects well with Sealy's railroad history and could be used to create a memorable visitor experience.



### Considerations:

This theme provides a strong family-friendly direction and connects well with Sealy's railroad history; however, "The Polar Express" is a protected entertainment property with registered trademark and licensing considerations. If this option is selected, staff would need to avoid direct use of copyrighted or trademarked material, including official movie artwork, characters, quotes, music, book readings, and branding that could imply an officially licensed Polar Express event.

Another consideration is Sealy's upcoming sesquicentennial, which will mark the 150th anniversary of the city's founding in 2029. Because Sealy's railroad history is expected to be a major part of the year-long celebration, Council may wish to preserve a train-inspired holiday theme for 2029. Waiting until 2029 would allow additional time to research licensing requirements, explore whether permission could be obtained for any protected Polar Express-related elements, and determine whether a licensed or locally branded train-inspired experience would be feasible as part of the larger sesquicentennial celebration.

## Option 3: 40th Annual Fantasy of Lights: A Cinematic Christmas

### Theme Direction:

This option creates a Christmas movie-inspired theme that allows participants to celebrate favorite holiday films, classic Christmas scenes, and the nostalgia of the holiday season.

### Visual Concept:

Movie reels, marquee lights, clapperboards, red carpets, stars, holiday movie scenes, Christmas lights, ornaments, and festive theater-style décor.



### Planning Opportunities:

This option provides broad creative flexibility for parade floats, costumes, decorations, photo opportunities, and promotional materials. It could encourage businesses, organizations, and families to participate by choosing different Christmas movie-inspired ideas.

### Considerations:

This theme provides broad creative flexibility; however, staff would need to present it as a general holiday cinema or Christmas movie-inspired concept to avoid relying too heavily on specific movie titles, characters, logos, music, or copyrighted imagery. Staff would also need to clearly communicate that parade entries, decorations, costumes, music, and movie references must remain family-friendly and appropriate for children, consistent with the existing parade rules.

Because this theme could be interpreted in several ways, staff may need to provide clear examples or guidance to help participants understand the intended direction. This would help ensure the event maintains a cohesive Christmas look and feel while still allowing businesses, organizations, and parade participants room for creativity.

## Summary

Each option provides a different planning direction for the 40th Annual Fantasy of Lights. The selected theme will help staff move forward with consistent branding, event promotion, sponsorship materials, and activity planning.

### Council Direction Requested:

Select the official theme for the 40th Annual Fantasy of Lights.

# K. EXECUTIVE SESSION

**Item #12**  
**REPORTS,**  
**ANNOUNCEMENTS, OR**  
**REQUESTS FROM**  
**COUNCILMEMBERS**

L. ADJOURN