NOTICE OF REGULAR MEETING
SEALY CITY COUNCIL
W. E. HILL COMMUNITY CENTER
1000 MAIN STREET
SEALY, TX 77474
TUESDAY, JULY 7, 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

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 June 16, 2026, Regular Meeting Minutes

b) Approve June 22, 2026, Emergency Meeting Minutes

c) Approve Amending Chaparral Creative, LLC Contract

d) Approve an Ordinance Amending Chapter 2, Amending Section 2-35 for Rules of Procedure
(Second of two readings)

e) Approve an Ordinance Amending Chapter 2, Deleting Section 2-187 City Rental Venues
(Second of two readings)

f) Approving a Resolution for the Sealy 4B Economic Development Corporation (SEDC) and Keep Sealy Beautiful Recreational and Community Facility Project for Tree Planting, Irrigation, Park Benches, and Main Street Pole Banners in an amount not to exceed $35,000, in accordance with Texas Local Government Code 505.152
(Only one reading is required)

g) Discussion and Possible Action regarding Strand Change Order No. 1 for Rexville Road Water Plant in an amount not to exceed $3,342.76.

h) Approve a Supplemental Engagement Agreement with Lloyd Gosselink Attorneys at Law.

i) Approving Fantasy of Lights Logo with City Council changes.

H. Presentation(s)

- **Proposed Dedicated Fiber Network Project with Sparklight Business for City Facilities, including Project Scope, Operational Benefits, Implementation Timeline, and Associated Costs, presented by Jason Ross with Blue Iron and Mike Huey with Sparklight**
- **Convention and Visitors Bureau – Sealy Heritage Tour**
- **Update on Zoning Workshop**

I. Public Hearing: Notice of Public Hearing on Budget Amendment.
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 20, Reallocating Historical Preservation Funds for Liedertafel Building Improvements toward Walking Trail Signage to be held on the 7th Day of July 2026 at 6:00 p.m. at the W. E. Hill Community Center located at 1000 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.

J. Business

1. Discussion and Possible Action regarding Approval of a Contract with Sparklight Business for the City's Dedicated Fiber Network Project, including consideration of a Five-Year Service Term at a monthly cost of $2,475.

2. Discussion and Possible Action regarding Approving an Ordinance Amending the Fiscal Year 2025-2026 Budget for Fund 20, Reallocating Historical Preservation Funds for Liedertafel Building Improvements toward Walking Trail Signage.

3. Discussion and Possible Action regarding Personal Time Off (PTO) Liability Report for month ending June 2026.

4. Discussion and Possible Action to Direct Staff regarding Amendments to the City of Sealy Personnel Policies and Procedures Manual regarding Reporting Requirements, Potential Staffing Shortages, Updating Public Information Officers' Roles, and Language regarding Annual Health Insurance Benefits Contributions.

5. Discussion and Possible Action regarding Approving an Ordinance Amending Chapter 42 (Health, Sanitation, and Food) –for Compliance with House Bill 2844. (First of two readings)

6. Discussion and Possible Action regarding Amending City-Wide Event Policy.

7. Discussion and Possible Action regarding Awarding the Bid for the Chapman B&PW Pond Expansion and Approving Mayor to execute Contract.

The Following Agenda Item is a Working Budget based on estimated (uncertified) taxable values and other preliminary revenue assumptions available as of this date. Budget projections, property tax calculations, and the proposed tax rate remain subject to change upon receipt of the certified appraisal roll and completion of the Truth-in-Taxation process required by Chapter 26 of the Texas Tax Code.

8. Discussion and Possible Action regarding Working Budget for the Fiscal Year 2026-2027.

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**
- **Shyanne Moore and Christopher Moore v. City of Sealy Et al., Cause No. 2026V-0103, in the 155th Judicial District Court Austin County, Texas**
- **Sheryl Musgrove v. City of Sealy, Texas; Case No.4:25-CV-04118, in the United States District Court, Southern District of Texas, Houston Division**

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

10. 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.

Sandra Vrablec, City Secretary

G. CONSENT AGENDA

a)

MINUTES
SEALY CITY COUNCIL
CITY COUNCIL CHAMBERS
415 MAIN STREET
SEALY, TX 77474
TUESDAY, JUNE 16, 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	Mayor
Robert Necker	Councilmember, Place 1
Theadra Curry	Councilmember, Place 4
Edward Zapalac	Councilmember, Place 5, Mayor Pro Tem

Absent:

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

A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager
Sandra Vrablec, City Secretary
Tim Kirwin, City Attorney
Jennifer Matura, Finance Director
Russell Grimes, Chief of Police
Scott Riske, Police Captain
Patrick Parsons, 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
John Fullen, Admin Sergeant
James Shelton, Sergeant
Lyn Prudente, Sergeant
Chad Mattingly, Police Officer
Tiffany Luckett, Police Officer

Todd Norsworthy, Police Officer
Carlos Anaya, Canine Officer

D. Petitions(s) and Public Comments

Dr. Daohe Yuan spoke on Item K.
Corbett Parker spoke on Item K.

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
NOES: None

The motion carried.

F. Proclamation(s) and Recognitions

- **Recognizing Bluebonnet Master Gardeners**

G. Consent Agenda

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

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

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

The motion carried.

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.

Mayor Bilski opened the Public Hearing at 6:26 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 6:26 p.m.

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.

A motion was made by Councilwoman Curry to table J. 1.
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

2. Discussion and Possible Action regarding Personal Time Off (PTO) Liability.

A motion was made by Councilwoman Curry to table item 2 regarding Personal Liability. Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

3. Discussion and Possible Action regarding Approval of Fiscal Year 2026-2027 Texas Health Benefits Renewal.

A motion was made by Councilman Necker to Approve Eliminating the HSA Option and offering only Next Level Prime PPO Plan at the 65% contribution rate for dependents. Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

4. Discussion and Possible Action regarding an Ordinance Amending Chapter 2, Amending Section 2-35 for Rules of Procedure.
(First of two readings)

A motion was made by Councilwoman Curry to Approve an Ordinance Amending Chapter 2, Amending Section 2-35 for Rules of Procedure. This is the first of two readings. Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

5. Discussion and Possible Action regarding an Ordinance Amending Chapter 2, Deleting Section 2-187 City Rental Venues.
(First of two readings)

A motion was made by Councilwoman Curry to Approve an Ordinance Amending Chapter 2, Deleting Section 2-187 City Rental Venues. This is the first of two readings. Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

6. **Discussion and Possible Action regarding Approving Authorization to Accept Donation of a 2019 Chevrolet Tahoe from the Wills Point Police Department.**

   A motion was made by Councilwoman Curry to Approve Authorization to Accept Donation of a 2019 Chevrolet Tahoe from the Wills Point Police Department.
   Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

7. **Discussion and Possible Action regarding Approval to Accept Donation of K-9 "Ozi".**

   A motion was made by Councilman Zapalac to Approve Accepting a Donation of K-9 "Ozi".
   Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

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.**

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

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

   The motion carried.

9. **Discussion and Possible Action regarding a Resolution Approving the Sealy Keep Texas Beautiful (KTB) Affiliate Bylaws, Organizational Structure, Name, and Mission/Vision.**

   A motion was made by Councilman Zapalac to Approve a Resolution Approving the Sealy Keep Texas Beautiful Affiliate Bylaws, Organizational Structure, Name, and Mission/Vision.
   Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

   The motion carried.

10. Discussion and Possible Action regarding the 40th Annual Fantasy of Lights Theme.

A motion was made by Councilman Zapalac to go with Option 1, which is the generic theme for this year only, and clean up the Logo to make it easier to see.
Councilman Necker seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

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

- **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**

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

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

The motion carried. The City Council entered into Executive Session at 7:20 p.m.

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

The City Council reconvened into Open Session at 8:58 p.m.

ESD #2:

A motion was made by Councilman Zapalac to Direct the City Attorney to respond to the ESD #2 with a proposed 50/50 Sales Tax Split, where all annexed land is subject to the split in perpetuity, and that the agreement would be for a term of twenty (20) years with a twenty-year (20) renewal option at the City's election.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

Hailiang:

A motion was made by Councilwoman Curry that at this time, the City does not feel that we can offer a Tax Abatement due to the appropriate financing at this time.
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

Builders Development:

A motion was made by Councilman Necker to Decline a Development Agreement at this time due to it not being feasible.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

12. Reports, Announcements, or Requests from Councilmembers.

Bilski	Work on the food truck Ordinance Chapter 42
Necker	None
Noack	Absent

Miller	Absent
Curry	debris on San Felipe Road passed Daniels on the right-hand side of the street for months, and one of the houses' facades is off, and you can look right into the living room
Zapalac	None
Burttschell	Absent

L. Adjourn

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

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

The motion carried. The City Council meeting adjourned at 9:01 p.m.

PASSED AND APPROVED this 7th day of July 2026.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

b)

MINUTES
SEALY CITY COUNCIL
W. E. HILL COMMUNITY CENTER
1000 MAIN STREET
SEALY, TX 77474
MONDAY, JUNE 22, 2026
7:00 P.M.

The City Council of the City of Sealy, Texas, conducted an Emergency meeting scheduled for June 22, 2026, at 7:00 p.m. at the W. E. Hill Community Center located at 1000 Main Street, Sealy, Texas, 77474.

THIS AGENDA AND MEETING IS HELD PURSUANT TO TEXAS GOVERNMENT CODE 551.045 DUE TO AN EMERGENCY ARISING FROM A REASONABLY UNFORESEEABLE SITUATION TO WIT: FAILURE OF THE AIR CONDITIONING SYSTEM AT THE POLICE DEPARTMENT BUILDING, RESULTING IN AN IMMINENT THREAT TO PUBLIC HEALTH AND SAFETY THAT RESULTED IN AN INTERRUPTION OF COMMUNICATION AND PUBLIC SAFETY FACILITIES. IMMEDIATE ACTION IS NECESSARY TO IMPLEMENT MITIGATION AND REMEDIATION MEASURES, RESTORE COMMUNICATIONS CAPABILITIES, MAINTAIN CONTINUITY OF ESSENTIAL MUNICIPAL SERVICES, SUPPORT EMERGENCY FUNCTIONS, AND PROTECT THE HEALTH AND SAFETY OF THE PUBLIC.

A. Call to Order

Mayor Bilski called the meeting to order at 7:01 p.m.

B. 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, Mayor Pro Tem
Adam Burttschell	Councilmember, Place 6

Absent:

Chris Noack	Councilmember, Place 2

A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager
Sandra Vrablec, City Secretary
Russell Grimes, Chief of Police
Scott Riske, Police Captain
Chris Hudson, Police Captain
Patrick Parsons, Public Works Director
Mike Barrow, Assistant City Manager/Planner

C. Petitions(s) and Public Comments

Mayor Bilski spoke about the TxDot Closure – July 12th, Mosquito Spraying, and CenterPoint Community Meeting – August 4th.

D. Business

1. Discussion and Possible Action regarding Mitigation and Remediation of the Police Department Building, including Procurement and Contract Award, Repairs, Replacement, and Related Expenditures necessary to address the Interruption of Critical Communication and Public Safety Facilities.

A motion was made by Councilwoman Curry to Approve the Mitigation and Remediation of the Police Department Building, including Procurement and Contract Award, Repairs, Replacement, and Related Expenditures necessary to address the Interruption of Critical Communication and Public Safety Facilities
Councilman Zapalac seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

E. Adjourn

A motion was made by Councilman Miller to Adjourn.
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 meeting adjourned at 7:13 p.m.

PASSED AND APPROVED this 7th day of July 2026.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

c)

CHAPARRAL CREATIVE, LLC

MARKETING & COMMUNICATIONS SERVICES AGREEMENT

Amended and Restated

Prepared for

City of Sealy, Texas

Originally Executed April 17, 2026

Chaparral Creative, LLC
Graham, Texas
(940) 532-6021
krisad@chaparralcreative.com
chaparralcreative.com

Introduction

Thank you for the continued opportunity to partner with the City of Sealy. Chaparral Creative, LLC is a Texas-based digital marketing and communications agency with specialized experience serving municipalities, economic development corporations, and government entities across the state.

This Agreement outlines a flexible, bundled hourly services model designed to provide the City with professional marketing and communications support while maintaining full discretion over how hours are allocated each month. All services are delivered with an understanding of the unique communications requirements, transparency standards, and community engagement expectations of municipal government.

As a preferred partner, the City of Sealy receives a 30% government discount on all bundled hourly rates, reflecting our commitment to supporting the public sector with accessible, high-quality marketing and communications services.

Amendment and Restated Agreement

This Agreement amends and restates the Marketing & Communications Services Proposal between the City of Sealy, Texas and Chaparral Creative, LLC, originally executed on April 17, 2026.

Scope of Services

Hourly bundle time may be used at the City's discretion for any combination of the following services:

Social Media Support, Planning & Execution

Strategic planning, drafting, scheduling, and publishing of social media content across designated platforms. This includes content calendar development, content and graphic coordination, engagement monitoring, and alignment with City priorities, seasonal initiatives, public notices, and community events. Support will also include performance review and strategic recommendations.

Social Media Administrative Authority

In connection with the Social Media Support, Planning & Execution services provided under this Agreement, the City authorizes Chaparral Creative, LLC to serve as an administrator and authorized representative for the City's official Facebook page(s). This authorization includes the ability to draft, publish, edit, remove, moderate, and respond to comments, messages, and other interactions on behalf of the City in accordance with City policies, applicable laws, and communications directives provided by the City.

Chaparral Creative shall exercise reasonable professional judgment when engaging with the public through the City's Facebook accounts and shall coordinate with designated City representatives regarding sensitive, legal, policy-related, or emergency communications when appropriate.

Data and Analytics

Setup of Google Analytics, Google Search Console, and other data monitoring systems to ensure that decisions are made based on true user experience and are data informed. Ongoing monitoring and reporting will be provided to help the City track website performance, audience behavior, and content effectiveness.

Website Refresh

Assist with the Revize website refresh based on the direction of the City of Sealy. This may include content organization, page layout recommendations, copy updates, imagery coordination, and quality assurance to ensure the refreshed site meets the City's communication goals and accessibility standards.

Templates for Routine Social Posts

Creation of branded, reusable templates for recurring communications such as meeting reminders, holiday closures, event promotions, emergency alerts, and public service announcements. Templates are designed for consistency and ease of internal use, enabling City staff to maintain a professional and cohesive brand presence across all communications.

Monthly Message from the Mayor

Drafting, editing, and formatting a professionally written monthly message reflecting current initiatives, community updates, and leadership priorities. Content may be adapted for website publication, email newsletters, and social media distribution.

Monthly Business Spotlight

Based on direction from the City of Sealy, Chaparral Creative will interview a local business and create a spotlight article and an accompanying graphic to feature on the website and social media. These spotlights are designed to promote local commerce, strengthen community ties, and highlight the economic vitality of Sealy.

Website Updates (As Needed)

Content updates to existing website pages including announcements, event postings, public notices, meeting summaries, service updates, and other information changes. This includes formatting for readability, consistency with brand standards, and accessibility best practices.

Consulting & Staff Support

Strategic communications consulting for internal staff, department heads, and leadership as requested. This may include messaging guidance, internal communications strategy, campaign planning, or communications training support.

Flexible Use of Hours

The City maintains full discretion in determining how monthly bundle hours are allocated among services. Hours may be concentrated on a single initiative or distributed across multiple communication needs, depending on priorities at that time. This model is designed to provide maximum flexibility while ensuring the City has consistent access to professional marketing and communications support.

Investment: Bundled Hourly Options

Chaparral Creative is proud to offer a 30% government discount on all bundled hourly rates for the City of Sealy. This discount reflects our commitment to making professional marketing and communications services accessible and affordable for public sector partners.

Monthly Hours	Standard Rate	Gov. Discount Rate	Standard Total	Discounted Total	Monthly Savings
10 hours	$150.00/hr	**$105.00/hr**	$1,500.00	**$1,050.00**	$450.00
15 hours	$135.00/hr	**$94.50/hr**	$2,025.00	**$1,417.50**	$607.50
20 hours	$125.00/hr	**$87.50/hr**	$2,500.00	**$1,750.00**	$750.00
20+ hours	Custom	**Custom**	Custom	**Custom**	Maximum Savings

Bundled Hour Benefits:

- 30% government discount applied to all hourly rates
- Unused hours roll over for up to 60 days
- Flexible usage across any service listed in the Scope of Services
- Priority scheduling for bundled hour clients
- Monthly usage reports and time tracking provided

Monthly Investment Summary (with Government Discount)

Bundle	Effective Rate	Monthly Investment
10 Hours/Month	$105.00/hour	**$1,050.00**
15 Hours/Month	$94.50/hour	**$1,417.50**
20 Hours/Month	$87.50/hour	**$1,750.00**
20+ Hours/Month	Custom Rate	**Contact for Pricing**

Terms and Conditions

Agreement Term

This Agreement is effective as of April 17, 2026 (the "Effective Date"), the effective date of the original agreement it amends and restates. The Initial Term shall continue for a period of six (6) months from the Effective Date (the "Initial Term"). After the Initial Term, the Agreement may be renewed by mutual written consent and will continue on a month-to-month basis, subject to termination by either party with thirty (30) days written notice.

Exhibits

Exhibit A, titled 'Phase 2: Ongoing Communications Support (Hourly Bundle Options)', which is attached hereto or provided in connection with this Agreement, is hereby incorporated by reference and made part of this Agreement.

Payment Terms

Monthly fees are due on the first (1st) of each month, beginning on the Effective Date. Invoices will be submitted in accordance with the City's standard accounts payable processes. Chaparral Creative will accommodate purchase order requirements and Net 30 payment terms as applicable to municipal procurement.

Hour Tracking and Reporting

Chaparral Creative will maintain detailed time tracking records for all work performed under this agreement. A monthly usage report will be provided to the City's designated point of contact, detailing hours used by service category, remaining balance, and any rollover hours from the prior month.

Rollover Policy

Unused hours from any given month may roll over and be used within the following sixty (60) days. Hours that remain unused after the 60-day rollover period will expire. Rollover hours will be applied before current-month hours.

Intellectual Property

All original creative assets, designs, content, templates, and strategy documents produced by Chaparral Creative for the City of Sealy will become the property of the City of Sealy upon full payment. Chaparral Creative retains the right to showcase work in its portfolio unless otherwise agreed upon in writing.

Third-Party Costs

This Agreement does not include third-party costs such as website hosting, domain registration, paid advertising spend, stock photography, software subscriptions, or premium plugin licensing. Any third-party costs will be communicated and approved by the City before any purchase is made.

Confidentiality

Both parties agree to maintain the confidentiality of proprietary information shared during the course of this engagement, subject to applicable public information and open records requirements under Texas law.

Government Discount

The 30% government discount reflected in this Agreement is available exclusively to municipal, county, state, and federal government entities and their affiliated agencies. This discount is applied to Chaparral Creative's standard published hourly bundle rates and cannot be combined with other promotional offers.

Superseding Agreement

This Agreement replaces and supersedes in its entirety the Marketing & Communications Services Proposal executed by the parties on April 17, 2026. The effective date of this Agreement shall remain April 17, 2026, and all services, rates, terms, and conditions not expressly modified herein shall remain unchanged and in full force and effect.

Agreement Acceptance

To accept this Agreement, please indicate the selected bundled hourly option below, sign, and return to Chaparral Creative, LLC. Upon execution, this Agreement shall be effective as of April 17, 2026, the effective date of the original agreement it amends and restates, and the Initial Term shall continue for six (6) months thereafter.

- ☐ **10 Hours/Month — $1,050.00/month**
- ☐ **15 Hours/Month — $1,417.50/month**
- ☐ **20 Hours/Month — $1,750.00/month**
- ☐ **20+ Hours/Month — Custom Pricing (contact for details)**

City of Sealy, Texas

_____
Signature

_____
Printed Name and Title

_____
Date

Chaparral Creative, LLC

_____
Signature

_____
Krisa De La Cruz, CEO

_____
Date

"Exhibit A"

Phase 2: Ongoing Communications Support (Hourly Bundle Options)

Following the completion of the Strategic Foundation phase, the City may elect to continue with ongoing communications support through a flexible hourly bundle structure. These bundles are designed to provide consistent, professional support while allowing the City full discretion in how hours are allocated each month.

Scope of Services

Hourly bundle time may be used at the City's discretion for any combination of the following services:

- **Social Media Support, Planning & Execution**
  Strategic planning, drafting, scheduling, and publishing of social media content across designated platforms. This includes content calendar development, content and graphic coordination, engagement monitoring, and alignment with City priorities, seasonal initiatives, public notices, and community events. Support will also include performance review and strategic recommendations.

- **Social Media Administrative Authority**
  In connection with the Social Media Support, Planning & Execution services provided above, the City authorizes Chaparral Creative, LLC to serve as an administrator and authorized representative for the City's official Facebook page(s). This authorization includes the ability to draft, publish, edit, remove, moderate, and respond to comments, messages, and other interactions on behalf of the City in accordance with City policies, applicable laws, and communications directives provided by the City.

  Chaparral Creative shall exercise reasonable professional judgment when engaging with the public through the City's Facebook accounts and shall coordinate with designated City representatives regarding sensitive, legal, policy-related, or emergency communications when appropriate.

- **Data and Analytics**
  Setup of Google Analytics, Google Search Console, and other data monitoring systems to ensure that decisions are made based on true user experience and are data informed.

- **Website Refresh**
  Assist with the Revize website refresh based on the direction of the City of Sealy.

- **Templates for Routine Social Posts**
  Creation of branded, reusable templates for recurring communications such as meeting reminders, holiday closures, event promotions, emergency alerts, and public service announcements. Templates are designed for consistency and ease of internal use.

- **Monthly Message from the Mayor**
  Drafting, editing, and formatting a professionally written monthly message reflecting current initiatives, community updates, and leadership priorities. Content may be adapted for website publication, email newsletters, and social media distribution.

- **Monthly Business Spotlight**
  Based on direction from the City of Sealy, Chaparral will interview a local business and create a spotlight article (and an acompanying graphic) to feature on the website and social media.

- **Websites Updates (as needed)**
  Content updates to existing website pages including announcements, event postings, public notices, meeting summaries, service updates, and other information changes. This includes formatting for readability, consistency with brand standards, and accessibility best practices.

- **Consulting & Staff Support**
  Strategic communications consulting for internal staff, department heads, and leadership as requested. This may include messaging guidance, internal communications strategy, campaign planning, or communications training support.

Flexible Use of Hours

The City maintains full discretion in determining how monthly bundle hours are allocated among services. Hours may be concentrated on a single initiative or distributed across multiple communication needs, depending on priorities at that time.

Hourly Bundle Investment Options
As a municipal partner, the City receives a 30% Government Discount on all hourly bundle packages. The discounted rates below reflect preferred government pricing.

Monthly Hours	Government Rate (30% Discount Applied)	Discounted Monthly Total	Standard Rate (Reference Only)
10 Hours	$105/hour	**$1,050.00/month**	$150/hour ($1,500/month)
15 Hours	$94.50/hour	**$1,417.50/month**	$135/hour ($2,025/month)
20 Hours	$87.50/hour	**$1,750.00/month**	$125/hour ($2,500/month)
20+ Hours	Custom government pricing available	Custom pricing	Custom pricing

Hour Rollover Policy: Unused hours roll over for up to 60 days.
Term Structure: Six (6) month Initial Term per the Agreement, continuing month-to-month thereafter by mutual consent.
Priority Scheduling: Bundle clients receive priority placement for requested work.

d)

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 16th 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

(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

(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.

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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)

e)

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 16th 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

Sec. 2-187. - City Rental Venues.

~~Sec. 2-187. City Rental Venues.~~

~~City Rental Venues~~			
~~Facility - General Public Use (4 hours)~~	~~Deposit~~	~~Base Rate~~	~~Additional Hours~~
~~Liedertafel Hall~~	~~$350~~	~~$850 (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~~
~~Facility - Non Profit Use (3 hours) (3 days per yr.)~~	~~Deposit~~	~~Base Rate~~	~~Additional Hours~~
~~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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~~Type~~	~~Fee~~	
~~Facility - Non-Profit Use (Reoccurring Meetings)~~	~~Deposit~~	~~Hourly Rental Rate~~
~~Mark A. Chapman Park Pavilion~~	~~$150~~	~~$25/hr~~

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City Rental Venues (Continued)				
Additional Fees (deducted from deposit or directly billed)	Liedertafel Hall	Mark A. Chapman Park Pavilion	W. E. Hill Community Center	Abe & Irene Levine Park Pavilion
Tables/Chairs not cleaned and/or returned to storage	$25	$25	$25	N/A
Garbage not removed and taken from facility	$25	$25	$25	$25
Restrooms not cleaned	$50	$50	$50	N/A
Air/Heat or lights left on	$75	$75	$75	$50

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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

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[6]

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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[6]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.

f)

RESOLUTION 2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, APPROVING A SEALY 4B ECONOMIC DEVELOPMENT CORPORATION AND KEEP SEALY BEAUTIFUL RECREATIONAL AND COMMUNITY FACILITY PROJECT FOR TREE PLANTING, IRRIGATION, PARK BENCHES, AND MAIN STREET POLE BANNERS; FINDING THAT THE PROJECT PROMOTES RECREATIONAL AND COMMUNITY FACILITIES, PUBLIC SPACE ENHANCEMENT, BEAUTIFICATION, AND COMMUNITY IMPROVEMENT; AUTHORIZING FUNDING IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE SECTION 505.152; THE SEALY EDC MAY ALSO REIMBURSE THE CITY OF SEALY, TEXAS, AS NECESSARY FOR THE KEEP SEALY BEAUTIFUL PROJECT EXPENDITURES IN AN AMOUNT NOT TO EXCEED $35,000.00; PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE.

* * * * * * * * * * *

WHEREAS, the Sealy 4B Economic Development Corporation ("EDC") and Keep Sealy Beautiful have continued efforts to support community beautification and public space enhancement throughout the City of Sealy; and

WHEREAS, the EDC approved funding for recreational and community tree planting and irrigation, benches, and Main Street pole banners ("Project").

WHEREAS, the Keep Sealy Beautiful Board also approved the Project for the purpose of cooling and beautification in an amount not to exceed $35,000.00; and

WHEREAS, the EDC may reimburse the City of Sealy as necessary for project expenditures; and

WHEREAS, the EDC and Keep Sealy Beautiful Board have recommended approval of funding for the recreational and community facilities for tree planting, irrigation, park benches, and the Main Street pole banners Project in an amount not to exceed $35,000.00; and

WHEREAS, the City Council finds that the EDC complied with state law regarding such funding and such funding complies with Texas Local Government Code, Section 505.152;

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 City Council hereby authorizes funding for the project in an amount not to exceed Thirty-Five Thousand Dollars $35,000.00 to be funded through the Sealy Economic Development Corporation Community Grants line item to fund Project expenditures for tree recreation and community facilities for tree planting, irrigation, park benches, and Main Street pole banners.

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

SECTION 4. ***EFFECTIVE DATE.*** That this Resolution shall be in full force upon second reading.

PASSED AND APPROVED ON this 7th day of July 2026.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

g)

AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director
MEETING DATE: July 7, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action of Change order number 1 Rexville Road Water Plant.

ANALYSIS

The change order includes a cost adjustment for the change in the water feed line routing, and an extension to the contract completion dates to account for the period between the effective date of the Agreement and Preconstruction Conference.

RECOMMENDATION

Staff recommends to approve the Change order.

FINANCIAL IMPACTS

STRAND ASSOCIATES®
Excellence in Engineering℠

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

June 18, 2026

CHANGE ORDER NO. 1

PROJECT:	Rexville Road Water Plant
OWNER:	City of Sealy, Texas
CONTRACT:	1-2024
CONTRACTOR:	Avila Construction Group, LLC

Description of Change

1a	Adjustment in Contract price to account for Engineer's request to change the route of the water feed line to the Chemical Building.	ADD	$3,342.76
TOTAL VALUE OF THIS CHANGE ORDER:		ADD	$3,342.76

Contract Price Adjustment

Original Contract Price	$4,502,400.00
Previous Change Order Adjustments	$0.00
Adjustment in Contract Price this Change Order	$3,342.76
Current Contract Price including this Change Order	$4,505,742.76

Contract Substantial Completion Date Adjustment

Original Contract Substantial Completion Date	January 9, 2027
Contract Substantial Completion Date Adjustments due to previous Change Orders	0 Days
Contract Substantial Completion Date Adjustments due to this Change Order	27 Days
Current Substantial Contract Completion Dates including all Change Orders	February 5, 2027

Contract Final Completion Date Adjustment

Original Contract Final Completion Date	February 8, 2027
Contract Final Completion Date Adjustments due to previous Change Orders	0 Days
Contract Final Completion Date Adjustments due to this Change Order	27 Days
Current Final Contract Completion Dates including all Change Orders	March 7, 2027

This document shall become a supplement to the Contract and all provisions will apply hereto.

RECOMMENDED

ENGINEER–Strand Associates, Inc.® — Date: June 18, 2026

APPROVED

CONTRACTOR–Avila Construction Group, LLC — Date: 6/18/26

APPROVED

OWNER–City of Sealy, Texas — Date

h)

AGENDA ITEM NO: G. Consent (h)

Approve a Supplemental Engagement Agreement with Lloyd Gosselink Attorneys at Law.

SUBMITTED BY: Kimbra Hill, City Manager

MEETING DATE: July 7, 2026

STAFF REPORT

DESCRIPTION

Section 4.02 of the City of Sealy Home Rule Charter provides that the City Council shall appoint a City Attorney and may retain special legal counsel for any purpose and at any time the Council deems appropriate and necessary.

On December 11, 2020, the City Council approved an Engagement Letter with Lloyd Gosselink Attorneys at Law to provide specialized legal services. The proposed Supplemental Engagement Letter expands the scope of the firm's representation to coordinate with the City Attorney on projects and other legal matters, as requested and directed by the City.

RECOMMENDATION

The City Attorney and City Manager recommend approval of the Supplemental Engagement Letter with Lloyd Gosselink Attorneys at Law.

FINANCIAL IMPACTS

Legal services will be billed in accordance with the hourly rates established in the Supplemental Engagement Letter. Costs will be funded through appropriations in the City Manager's budget, as needed.

i)

40th
Annual
Fantasy
of Lights
Sealy, Texas
December 3 - 5, 2026

H. PRESENTATION(S)

SEALY·EDC
TEXAS.USA

ZONING EXPLORATION WORKSHOP

Curious about zoning and what it could mean for Sealy's future?
Join us for a community workshop designed to provide a clear, neutral, and educational overview of zoning, growth, and development.

THURSDAY
JULY 30, 2026

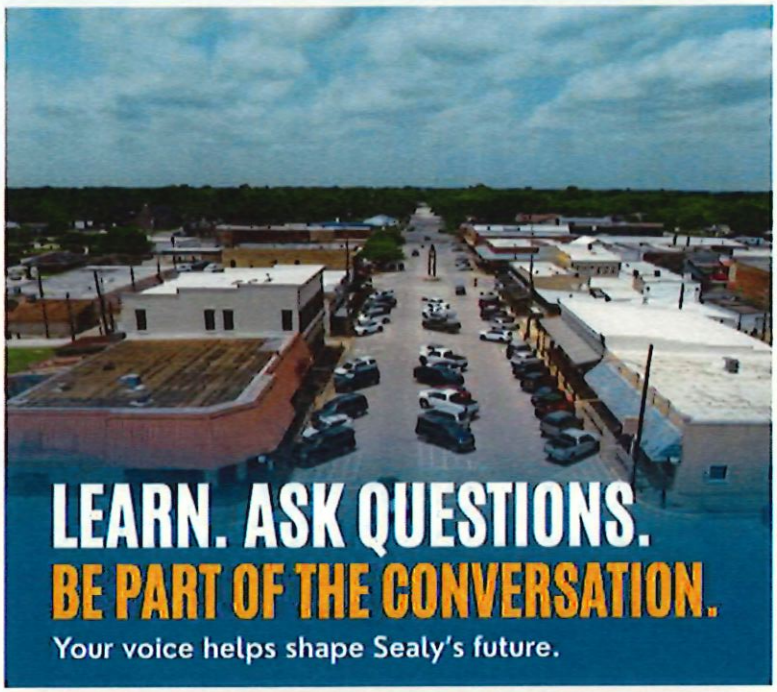
6:30 PM

W.E. HILL CENTER
SEALY, TEXAS

WHAT WE'LL DISCUSS

- What zoning is
- Common misconceptions
- How zoning relates to growth and development
- Potential community impacts
- Community questions and discussion

Residents, business and property owners, and community stakeholders are encouraged to attend!



LEARN. ASK QUESTIONS.
BE PART OF THE CONVERSATION.
Your voice helps shape Sealy's future.

HAVE QUESTIONS?

Join us on July 30th and learn more about zoning in a welcoming, educational environment.

SCAN FOR WORKSHOP INFORMATION

SEALY·EDC
TEXAS.USA

www.sealyedc.com

(979) 627-6127

1000 Main Street
Sealy, TX 77474

I. PUBLIC HEARING

PUBLIC HEARING NOTICE

Public Hearing: Notice of Public Hearing on Budget Amendment.

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 20, Reallocating Historical Preservation Funds for Liedertafel Building Improvements toward Walking Trail Signage to be held on the 7th Day of July 2026 at 6:00 p.m. at the W. E. Hill Community Center located at 1000 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.

J. BUSINESS

ITEM #1

ITEM #2

SEALY CITY COUNCIL AGENDA ITEM NO: Consideration & Possible Action to amend the budget for Category E

SUBMITTED BY: Charlie Wade, CVB Manager
MEETING DATE: July 7, 2026

STAFF REPORT

DESCRIPTION

The Sealy Convention & Visitors Bureau is requesting a budget amendment not to exceed $20,000 within Category E: Historical Restoration & Preservation Activities to support the development of the Sealy Heritage Tour Program. This project would include the creation of professionally designed historical signage with QR codes and accompanying video content to highlight significant historic sites, events, families, and stories throughout Sealy.

The Heritage Tour Program is intended to preserve and share Sealy's history in an interactive and accessible format for residents, visitors, and hotel guests. Each tour stop would include a physical sign designed to complement the historic character of the area, along with a QR code linking to a short, factually researched digital story or video connected to that location. The tour would allow visitors to explore historic sites at their own pace and in any order, creating a flexible heritage tourism experience throughout the community.

Funding is currently allocated in this category for the Liedertafel Hall restoration project; however, that project is not expected to move forward during the current budget year. Since the Historical Restoration & Preservation Activities category has an annual expenditure ceiling, unused funds from the current fiscal year cannot be rolled forward to increase the allowable amount in the next budget year. The requested amendment would allow a portion of the currently allocated funds to be used this fiscal year for a qualifying historical preservation project that supports tourism and encourages visitation to Sealy's historic sites.

ANALYSIS

Category E: Historical Restoration & Preservation Activities allows Hotel Occupancy Tax funds to be used for historical restoration and preservation projects, including projects that are likely to attract tourists and hotel guests to visit preserved historic sites. Historical markers are one example of an eligible use within this category.

The proposed Sealy Heritage Tour Program supports the intent of Category E by preserving and interpreting Sealy's historic sites, events, families, and community stories in a format that can be accessed by visitors at the physical locations where those stories occurred. The project would include professionally designed signage, similar in concept to historical markers, with QR codes linking to researched and factually verified video content. This allows the historic significance of each location to be preserved, shared, and experienced by the public.

Rather than functioning as general advertising or entertainment, the Heritage Tour would serve as a historical preservation and interpretation project. Each stop would identify a historically significant location, provide a written summary on the sign, and direct visitors to additional historical content through video. This creates a self-guided heritage tourism experience for heritage travelers, day-trip visitors, hotel guests, school groups, tour groups, and residents.

By making local history more visible and accessible, the program supports historic preservation while encouraging visitation to Sealy's downtown, historic neighborhoods, and other points of interest. This project turns Sealy's historic places into accessible visitor experiences while preserving the stories that give those locations meaning. For that reason, the Sealy Heritage Tour Program aligns with the purpose of Category E and represents an appropriate use of Historical Restoration & Preservation Activities funds.

FINANCIAL IMPACT

Approval of this budget amendment will reallocate $20,000 within the FY 2026 Hotel Occupancy Tax (HOT) Fund budget for Category E – Historical Restoration & Preservation Activities. Funds will be transferred from the Liedertafel Building Improvements (20-557-56020) line item, which currently has an available balance of $35,475, to the Historical Restoration/Preservation (20-555-55620) line item to support the Sealy Heritage Tour program. This amendment does not increase the overall Category E budget or reallocate funds between different statutory HOT fund categories. Instead, it reallocates existing appropriations within the same authorized expenditure category for another project that qualifies as a historical restoration and preservation activity under Texas Tax Code 351.101(a)(5).

ATTACHMENTS

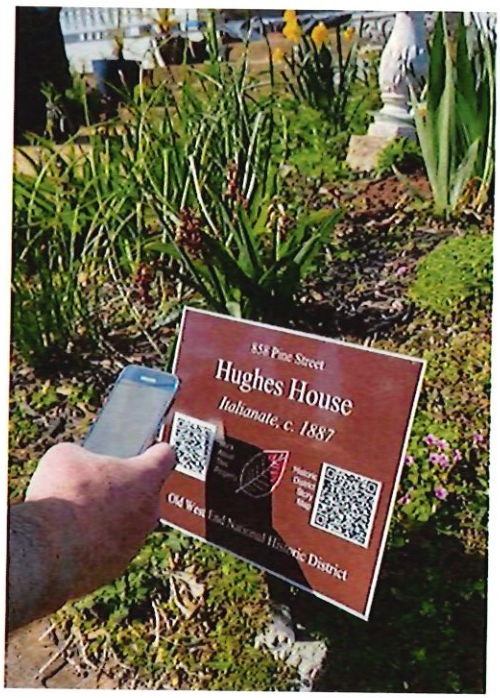
Attachment A – Sample Heritage Tour Signage Concept
Attachment B – HOT Fund Category E Eligibility Reference

RECOMMENDATION

Staff recommends approval of a budget amendment not to exceed $20,000 within Category E: Historical Restoration & Preservation Activities to support the development of the Sealy Heritage Tour Program.

The requested amendment would allow currently allocated funds, originally designated for the Liedertafel Hall restoration project, to be used during the current budget year for an eligible historical preservation project that promotes Sealy's historic sites, supports heritage tourism, and provides a new visitor-facing experience.

SEALY
TEXAS
SEALY
EST
1879
If these bricks could talk
Main & Front Street
Hear the story of how the first foundation stones arrived to Sealy and how the town got its start.
Scan the QR code to watch this chapter of Sealy's history come to life.


858 Pine Street
Hughes House
Italianate, c. 1887
Old West End National Historic District

Clinton
18 80
NORTH CLINTON
After the Civil War, as Clinton transitioned from an isolated frontier town into a busy and bustling city, the burgeoning coal and timber industries brought growth and prosperity. Between 1880 and 1890, the population of Clinton quadrupled in size. The area known as North Clinton saw a flurry of new home construction, quickly becoming the premier address for prominent families. The names given to the North Clinton streets reflect the names of many of these families: McAdoo, Cagle, Baker, Medaris, Scruggs, Beets, Fowler, Hill, Brothers, and Maire. The area known as Pop Hollow, along the McAdoo Spring, was a popular picnic spot. The spring provided fresh drinking water to the growing town and was the site of a soda bottling factory. Clinton Bottling Works, from 1906-1918. Drinks bottled here bore names such as "Vichy Water," "Orange Cider," "Lemon Sour," and "Wild Cherry Phosphate." Clinton Iron Works in North Clinton manufactured stoves and other iron products. Other businesses, such as a tannery, planing mill, ice company, and general store served the area. Another population boom occurred in the mid 1940's and 1950's due to the war-era Manhattan Project in Oak Ridge. This prompted the construction of North Clinton Elementary School in 1954-55 as well as the Alexandria Heights apartments in what was known as the Sourwood community of North Clinton.

Sec. 351.101. USE OF TAX REVENUE.

(a) Revenue from the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry, and that use is limited to the following:

(1) the acquisition of sites for and the construction, improvement, enlarging, equipping, repairing, operation, and maintenance of convention center facilities or visitor information centers, or both;

(2) the furnishing of facilities, personnel, and materials for the registration of convention delegates or registrants;

(3) advertising and conducting solicitations and promotional programs to attract tourists and convention delegates or registrants to the municipality or its vicinity;

(4) the encouragement, promotion, improvement, and application of the arts, including instrumental and vocal music, dance, drama, folk art, creative writing, architecture, design and allied fields, painting, sculpture, photography, graphic and craft arts, motion pictures, radio, television, tape and sound recording, and other arts related to the presentation, performance, execution, and exhibition of these major art forms;

(5) historical restoration and preservation projects or activities or advertising and conducting solicitations and promotional programs to encourage tourists and convention delegates to visit preserved historic sites or museums:

(A) at or in the immediate vicinity of convention center facilities or visitor information centers; or

(B) located elsewhere in the municipality or its vicinity that would be frequented by tourists and convention delegates;

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 by 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 7TH day of July 2026.

_____
Carolyn Bilski, Mayor

ATTEST:

_____
Sandra Vrablec, City Secretary

City of Sealy, Texas

Budget Amendment Request Form - As Authorized by City Charter Section 7.03 - Amendments After Adoption

Fiscal Year: 2026 ***Fund #:*** 20 ***Fund Name:*** HOTEL/MOTEL TAX FUND

Estimated Revenues & Other Financing Sources		***Appropriations & Other Financing Uses***		
Total increases	$ -	Total increases	$ 20,000	***Budget amendments are***
Total decreases	$ -	Total decreases	$ 20,000	***IN BALANCE.***
Net increase (decrease)	$ -	Net increase (decrease)	$ -	***$ -***

NOTE: "Current Budget" is defined as the current fiscal year's original adopted budget plus or minus any approved budget amendments to date.

Dept #	***Department Name***	***Acct/ Obj #***	***Account/ Object Name***	***Current Budget***	***Estimated Revenues & Other Financing Sources***		***Appropriations & Other Financing Uses***		***Amended Budget, As Proposed***
					Increase	***Decrease***	***Increase***	***Decrease***	
557	Liedertafel Hall	56020	Building Improvemen	$ 35,475				$ 20,000	$ 15,475
555	Tourism Promotion	55620	Hist. Restoration/Pre	$ -			$ 20,000		$ 20,000
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City Mgr's Sig/Date: _____ Date approved by City Council: _____ Ord #_____ Budget Adj #_____ Packet #_____ Entered by: _____ Posted by: _____

City of Sealy, Texas

Budget Amendment Request Form - As Authorized by City Charter Section 7.03 - Amendments After Adoption

Fiscal Year: 2026 ***Fund #:*** 20 ***Fund Name:*** HOTEL/MOTEL TAX FUND

Estimated Revenues & Other Financing Sources		***Appropriations & Other Financing Uses***		***Budget amendments are IN BALANCE.***
Total increases	$ -	Total increases	$ 20,000	
Total decreases	$ -	Total decreases	$ 20,000	
Net increase (decrease)	$ -	Net increase (decrease)	$ -	$ -

NOTE: "Current Budget" is defined as the current fiscal year's original adopted budget plus or minus any approved budget amendments to date.

Dept #	*Department Name*	*Acct/ Obj #*	*Account/ Object Name*	*Current Budget*	*Estimated Revenues & Other Financing Sources*				*Appropriations & Other Financing Uses*				*Amended Budget, As Proposed*
					Increase	✓	*Decrease*	✓	*Increase*	✓	*Decrease*	✓	
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City Mgr's Sig/Date: _____ Date approved by City Council: _____ Ord #_____ Budget Adj #_____ Packet #_____ Entered by: _____ Posted by: _____

City of Sealy, Texas

Budget Amendment Request Form - As Authorized by City Charter Section 7.03 - Amendments After Adoption

Fiscal Year: 2026 ***Fund #:*** 20 ***Fund Name:*** HOTEL/MOTEL TAX FUND

Estimated Revenues & Other Financing Sources		***Appropriations & Other Financing Uses***		***Budget amendments are IN BALANCE.***
Total increases	$ -	Total increases	$ 20,000	
Total decreases	$ -	Total decreases	$ 20,000	
Net increase (decrease)	$ -	Net increase (decrease)	$ -	$ -

NOTE: "Current Budget" is defined as the current fiscal year's original adopted budget plus or minus any approved budget amendments to date.

Dept #	*Department Name*	*Acct/ Obj #*	*Account/ Object Name*	*Current Budget*	*Estimated Revenues & Other Financing Sources*				*Appropriations & Other Financing Uses*				*Amended Budget, As Proposed*
					Increase	✓	*Decrease*	✓	*Increase*	✓	*Decrease*	✓	
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City Mgr's Sig/Date: _____ Date approved by City Council: _____ Ord #_____ Budget Adj #_____ Packet #_____ Entered by: _____ Posted by: _____

PACKET: 00448-CVB 07/07/2026 JM
BUDGET CODE: CB-Current Budget

FUND	ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000616								
20	557-56020 Building Improvements	7/07/2026	Budget Adjustment	20,000.00-	35,475.00	0.00	15,475.00	15,475.00
20	555-55620 Hist. Restoration/Preservation	7/07/2026	Budget Adjustment	20,000.00	0.00	0.00	20,000.00	20,000.00
			TOTAL IN PACKET--				0.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END
OPERATIONS					
20-555-55605 Convention/Visitor Info Ce	76,854	10,209	0	0	0
20-555-55615 Advertising & Promotion	22,391	2,353	0	0	0
20-555-55620 Hist. Restoration/Preserva	29,631	0	0	0	0
20-555-55645 Signage to Sights/Attracti	2,000	0	0	0	0
20-555-55650 Administration of HOT Fund	1,669	4,481	7,000	0	0
TOTAL OPERATIONS	132,544	17,043	7,000	0	0

555-55620 Hist. Restoration/PreservaCURRENT YEAR NOTES:
Sealy Heritage Tour Program - Walking Trail Signage - $20,000 - Project 120-E

555-55650 Administration of HOT FundNEXT YEAR NOTES:
CITY ADMINISTRATION OF HOT FUNDS

TOTAL TOURISM PROMOTION	132,544	17,043	7,000	0	0

ITEM #3

AGENDA ITEM NO: 3

Discussion and Possible Action regarding Personal Time Off (PTO) Liability Report for the month ending June 2026.

SUBMITTED BY: Mike Barrow, Assistant City Manager
MEETING DATE: July 7, 2026

STAFF REPORT

DESCRIPTION

The attached Paid Time Off (PTO) Report was prepared at the request of the City Council to provide additional information regarding the current estimated value of accrued PTO balances. While the City's Annual Comprehensive Financial Report (ACFR) reports compensated absences in accordance with Governmental Accounting Standards Board (GASB) requirements, this report provides a more detailed operational analysis by presenting accrued PTO hours, the estimated payout value based on each employee's current rate of pay, historical comparisons, and trend analyses.

The estimated liability reflected in the report represents a point-in-time calculation assuming each eligible employee were to separate from employment in good standing as of the report date and qualify for payout under the City's Personnel Policies. It does not reflect the City's anticipated actual payout obligation, as it does not account for employees who are scheduled to use accrued PTO during the remainder of their anniversary year or other factors that will affect accrued balances over time.

The City's Personnel Policies require eligible employees to use at least 80 percent of their annual vacation accrual each anniversary year to help manage leave balances and reduce the City's long-term compensated absence liability. As the City has continued rebuilding its workforce and employees have assumed broader responsibilities to meet the demands of a growing community, scheduling extended periods of leave can present operational challenges. Nevertheless, with the exception of the Police Departments that was experiencing significant staffing shortages at the time of policy amendments, staff believes the policy has been effective in managing accrued leave balances while maintaining continuity of municipal operations.

As previously discussed, when the vacation leave policy was amended, the Police Department was experiencing critical staffing shortages that resulted in the denial of some PTO requests to maintain minimum safe patrol staffing. Since that time, the Department has filled its vacancies; however, newly hired officers were required to successfully complete the mandatory Field Training Officer (FTO) program before they could be counted toward minimum staffing levels and before routine approval of PTO requests could safely resume.

To provide additional context, supplemental information has been included in the agenda packet illustrating the Police Department's approved and funded organizational structure, historical vacancies, minimum safe patrol staffing requirements, patrol schedule, monthly vacancy trends, and monthly new hires. The information also identifies each officer's Field Training Officer completion date to demonstrate when staffing levels are projected to consistently meet minimum safe patrol staffing requirements, allowing the Department to safely administer the mandatory PTO use provisions in accordance with the City's Personnel Policies.

The ability for employees to retain a limited portion of accrued vacation leave has also provided an appropriate balance between fiscal responsibility and workforce retention. Paid time off remains an important component of the City's overall compensation and benefits package and is frequently identified as a consideration in recruiting and retaining qualified employees in a competitive labor market. Allowing employees to retain up to 20 percent of their annual vacation accrual provides flexibility for long-term planning, including future vacations, family obligations, and other anticipated personal needs, while continuing to support the City's objective of managing its long-term compensated absence liability.

Because the report contains multiple calculations, historical comparisons, assumptions, and variables, staff believes it is best presented during the meeting to provide context, explain the methodology used, and ensure a clear understanding of the information presented.

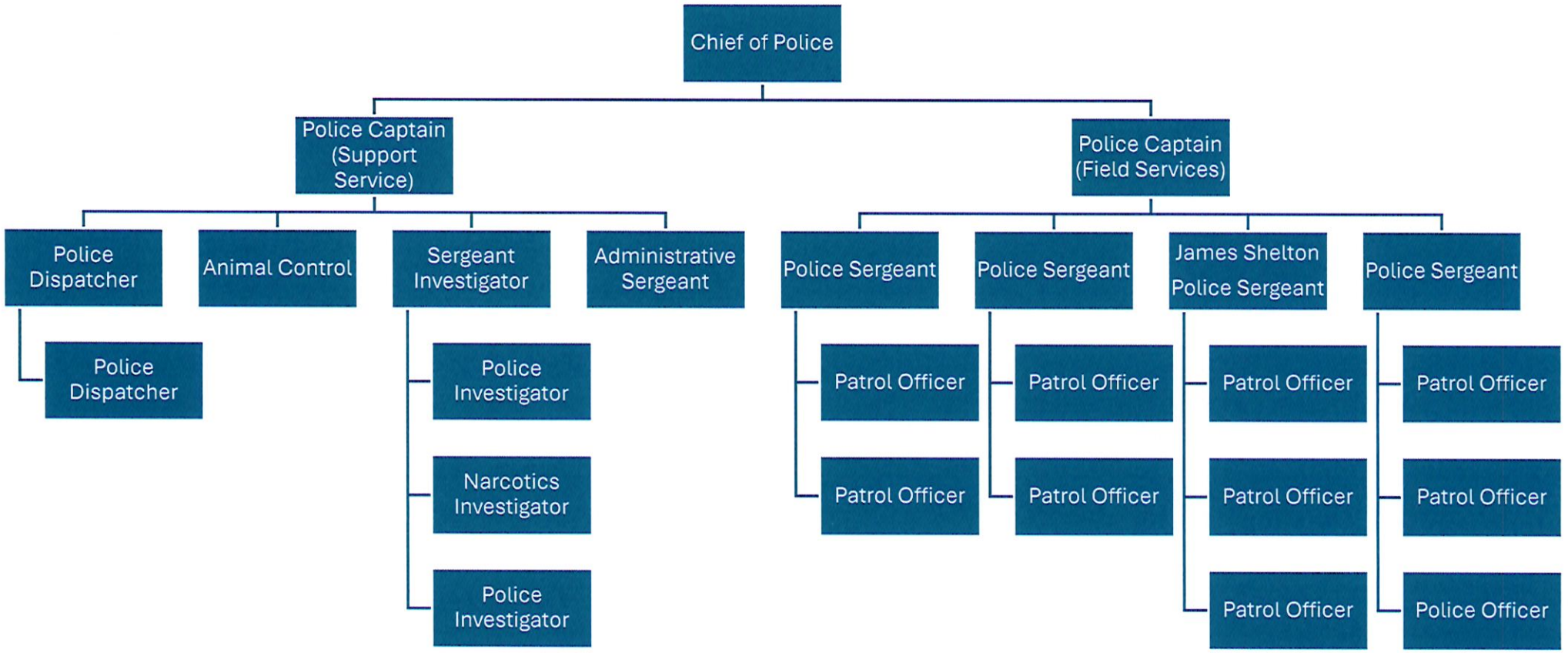
RECOMMENDATION

Receive the report and presentation and provide any direction to staff as appropriate.

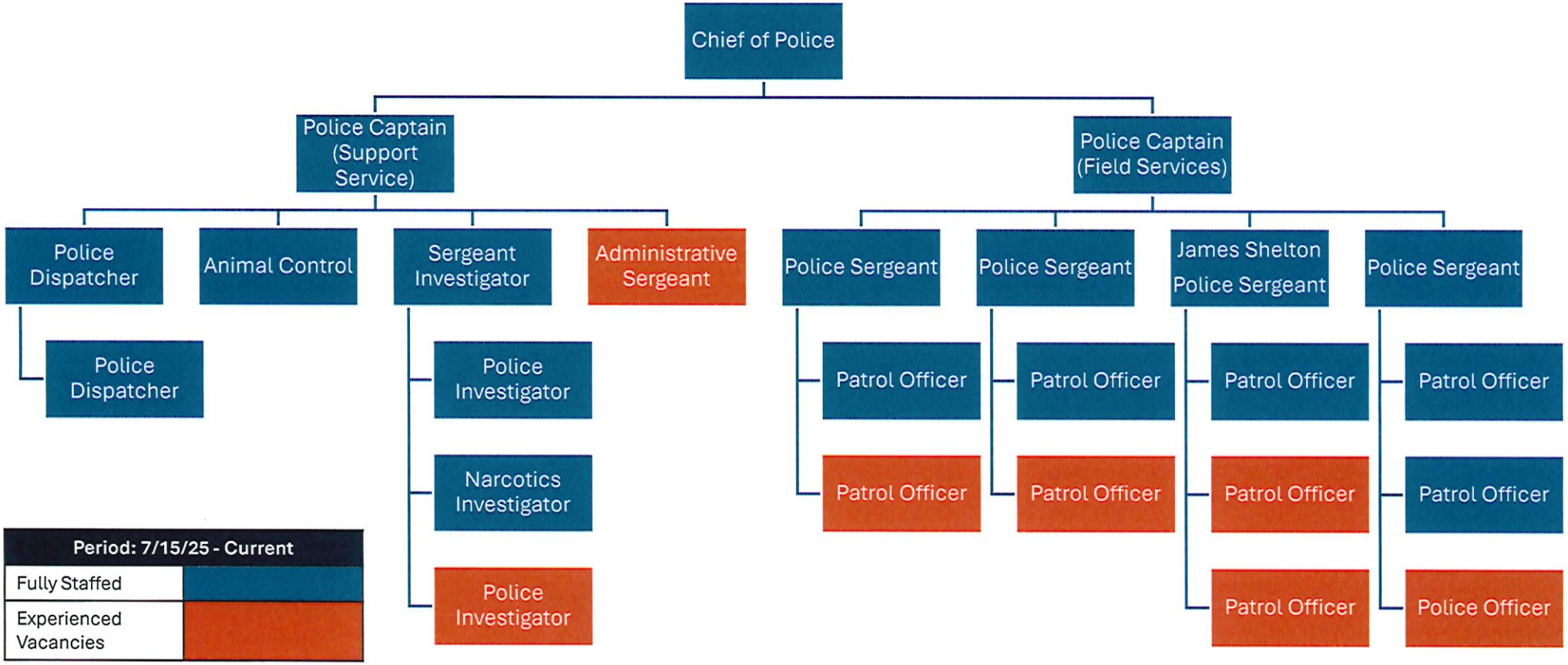
FINANCIAL IMPACTS

The report reflects estimated PTO liability for budgetary and financial planning purposes

Fully Staffed Police Department



Positions Impacted by Staffing Vacancies



Minimum Safe Patrol Staffing

EACH SHIFT REQUIRES:

2 OFFICERS ON PATROL

IF NEW OFFICER IN FTO PROGRAM

THEY CANNOT PATROL INDEPENDENTLY

2 FULLY TRAINED OFFICERS MUST BE ON SHIFT IN ADDITION TO TRAINEE

TRAINEE MUST BE SCHEDULED TO WORK WITH FIELD TRAINING OFFICER

SEALY POLICE DEPT *NOW* HAS 9 FIELD TRAINING OFFICERS

PATROL SCHEDULE

DAY SHIFT (6:00 AM – 6:00 PM)							
Week	**Monday**	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**	**Sunday**
Week 1	A	A	B	B	A	A	A
Week 2	B	B	A	A	B	B	B

NIGHT SHIFT (6:00 PM – 6:00 AM)							
Week	**Monday**	**Tuesday**	**Wednesday**	**Thursday**	**Friday**	**Saturday**	**Sunday**
Week 1	C	C	D	D	C	C	C
Week 2	D	D	C	C	D	D	D

The Panama schedule (or 2-2-3 pattern) is a rotating 14-day shift plan used to provide 24/7 coverage. It divides officers into four groups (A, B, C, D) working 12-hour shifts, repeating a cycle of 2 days on, 2 days off, 3 days on, 2 days off, 2 days on, and 3 days off.

Vacancies by Month

MONTH	BUDGETED SWORN STAFF	FULLY INDEPENDENT PATROL OFFICERS	PATROL OFFICERS IN FTO PROGRAM	DEPARTMENT VACANCIES	POSITIONS VACANT
July 2025	22	9	0	6	Admin Sergeant, Investigator, 4 Patrol
August 2025	22	9	0	7	Admin Sergeant, Investigator, 5 Patrol
September 2025	22	9	1	6	Admin Sergeant, Investigator, 4 Patrol
October 2025	22	9	2	5	Admin Sergeant, Investigator, 3 Patrol
November 2025	22	9	3	4	Admin Sergeant, Investigator, 2 Patrol
December 2025	22	9	4	2	Admin Sergeant, 1 Patrol
January 2026	22	10	4	2	Admin Sergeant, 1 Patrol
February 2026	22	11	4	2	Admin Sergeant, 1 Patrol
March 2026	22	11	4	4	Admin Sergeant, 3 Patrol
April 2026	22	12	3	2	2 Patrol
May 2026	22	12	2	2	2 Patrol
June 2026	22	12	2	0	None

New Hires by Month ~ FTO completion

		2025						2026									
Patrol		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	Oct
	Sgt									V	JS						SGT
	Officer																PO
	Officer				BW	BW	BW	BW									PO
	Officer	V	MS	MS	MS	MS	MS	MS	MS-T	V	V	V	V	TL	TL	TL	PO
	Sgt																SGT
	Officer																PO
	Officer	V	V	V	V	MO	MO	MO									PO
	Officer	V	V	FL	FL	FL	FL	FL	FL	FL	FL-T	V	V	V	V	V	VACANT
	Sgt											V	LP				SGT
	Officer																PO
	Officer	V	V	V	V	LP	LP	LP	LP								PO
	Officer	V	V	V	V	V	V	V	V	TL	TL	TL	TL	V	V	V	VACANT
	Sgt																SGT
	Officer																PO
	Officer	V	V	V	V	V	V	V	V	V	V	TN	TN				PO
	Officer	V	V	V	V	V	V	V	V	V	V	V	CM	CM			PO
CID																	
	SGT	TF															
	DET	AL															
	DET	V	V	V	V	V	EB										
	DET	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V	V
Admin																	
	Chief				RG	RG	RG	RG	RG	RG	RG	RG	RG	RG	RG	RG	RG
	Captain	SR	SR	SR	SR	SR	SR	SR	SR	SR	SR	SR	SR	SR	SR	SR	SR
	Captain	CH	CH	CH	CH	CH	CH	CH	CH	CH	CH	CH	CH	CH	CH	CH	CH
	Adm. Sgt	V	V	V	V	V	V	V	V	V	JF	JF	JF	JF	JF	JF	JF

PTO Liability as of 06/30/2026

Vacation Value Detail as of 6/30/2026

CITY OF SEALY
VACATION PAYOUT BALANCES
AS OF 06.30.2026

EMP #	DEPARTMENT	HIRE DATE	PAY OUT - IN COMPLIANCE W/ POLICY	GROSS	TAXES	TMRS	TOTAL
01-0440	CITY MANAGER	4/15/2019	177.72	$ 11,534.74	$ 882.41	$ 1,799.42	**$ 14,216.57**
01-0566	FINANCE	6/3/2024	74.16	$ 1,498.04	$ 114.61	$ 233.70	**$ 1,846.35**
01-0343	FINANCE	5/20/2013	49.05	$ 1,314.54	$ 100.57	$ 205.07	**$ 1,620.18**
01-0454	FINANCE	11/28/2022	59.57	$ 2,721.16	$ 208.17	$ 424.51	**$ 3,353.84**
01-0297	FINANCE	1/5/2009	167.96	$ 4,765.03	$ 364.53	$ 743.35	**$ 5,872.91**
01-0587	FINANCE	2/17/2026	0.00	$ -	$ -	$ -	**$ -**
01-0237	MUNICIPAL COURT	6/9/2004	314.59	$ 12,942.24	$ 990.09	$ 2,018.99	**$ 15,951.32**
01-0325	MUNICIPAL COURT	1/11/2012	221.27	$ 5,469.80	$ 418.44	$ 853.29	**$ 6,741.53**
01-0374	POLICE	6/29/2015	190.64	$ 6,975.52	$ 533.63	$ 1,088.19	**$ 8,597.34**
01-0583	POLICE	12/8/2025	0.00	$ -	$ -	$ -	**$ -**
01-0517	POLICE	9/7/2022	84.74	$ 2,668.47	$ 204.14	$ 416.29	**$ 3,288.90**
01-0562	POLICE	2/19/2024	64.65	$ 1,973.77	$ 151.00	$ 307.91	**$ 2,432.68**
01-0303	POLICE	5/18/2009	258.18	$ 9,309.98	$ 712.22	$ 1,452.36	**$ 11,474.56**
01-0482	POLICE	8/23/2021	71.06	$ 2,203.58	$ 168.58	$ 343.76	**$ 2,715.92**
01-0564	POLICE	4/1/2024	71.44	$ 2,747.59	$ 210.20	$ 428.63	**$ 3,386.42**
01-0404	POLICE	9/9/2016	143.36	$ 5,513.63	$ 421.80	$ 860.13	**$ 6,795.56**
01-0432	POLICE	7/11/2018	203.30	$ 10,165.00	$ 777.63	$ 1,585.74	**$ 12,528.37**
01-0439	POLICE	4/8/2019	102.14	$ 2,476.90	$ 189.49	$ 386.40	**$ 3,052.79**
01-0425	POLICE	5/9/2018	207.02	$ 7,961.99	$ 609.10	$ 1,242.08	**$ 9,813.17**
01-0315	POLICE	10/4/2010	236.57	$ 10,252.95	$ 784.36	$ 1,599.47	**$ 12,636.78**
01-0450	POLICE	9/30/2019	84.42	$ 2,047.19	$ 156.62	$ 319.37	**$ 2,523.18**
01-0394	POLICE	3/28/2016	207.25	$ 7,373.96	$ 564.11	$ 1,150.34	**$ 9,088.41**
01-0553	POLICE	10/2/2023	47.35	$ 1,222.11	$ 93.50	$ 190.65	**$ 1,506.26**
01-0274	POLICE	10/4/2007	240.72	$ 9,258.10	$ 708.25	$ 1,444.27	**$ 11,410.62**
01-0576	POLICE	11/5/2025	0.00	$ -	$ -	$ -	**$ -**
01-0393	POLICE	3/28/2016	114.00	$ 4,384.45	$ 335.42	$ 683.98	**$ 5,403.85**
01-0582	POLICE	12/1/2025	0.00	$ -	$ -	$ -	**$ -**
01-0227	POLICE	3/26/2002	320.00	$ 15,302.40	$ 1,170.64	$ 2,387.18	**$ 18,860.22**
01-0405	POLICE	9/26/2016	206.78	$ 7,952.76	$ 608.39	$ 1,240.64	**$ 9,801.79**
01-0580	POLICE	11/24/2025	0.00	$ -	$ -	$ -	**$ -**
01-0547	PLANNING	8/2/2023	92.70	$ 5,371.04	$ 410.89	$ 837.89	**$ 6,619.82**
01-0413	PLANNING	6/21/2017	21.67	$ 611.32	$ 46.77	$ 95.37	**$ 753.46**

CITY OF SEALY
VACATION PAYOUT BALANCES
AS OF 06.30.2026

EMP #	DEPARTMENT	HIRE DATE	PAY OUT - IN COMPLIANCE W/ POLICY	GROSS	TAXES	TMRS	TOTAL
01-0536	PLANNING	11/28/2022	23.58	$ 507.92	$ 38.86	$ 79.24	**$ 626.02**
01-0452	PLANNING	9/30/2019	79.67	$ 1,969.45	$ 150.67	$ 307.24	**$ 2,427.36**
01-0463	CITY SECRETARY	9/14/2020	76.49	$ 2,401.03	$ 183.68	$ 374.57	**$ 2,959.28**
01-0346	CITY SECRETARY	9/1/2021	86.56	$ 3,408.74	$ 260.77	$ 531.77	**$ 4,201.28**
01-0508	HUMAN RESOURCES	6/13/2022	77.14	$ 2,159.92	$ 165.24	$ 336.95	**$ 2,662.11**
01-0384	BUILDING SERVICES	10/27/2025	0.00	$ -	$ -	$ -	**$ -**
01-0409	STREETS & PARKS	2/20/2017	93.69	$ 3,513.38	$ 268.78	$ 548.09	**$ 4,330.25**
01-0557	STREETS & PARKS	2/7/2024	0.00	$ -	$ -	$ -	**$ -**
01-0581	STREETS & PARKS	12/4/2025	0.00	$ -	$ -	$ -	**$ -**
01-0423	STREETS & PARKS	2/16/2018	196.33	$ 5,251.83	$ 401.77	$ 819.29	**$ 6,472.89**
01-0235	STREETS & PARKS	1/5/2004	315.72	$ 7,893.00	$ 603.82	$ 1,231.31	**$ 9,728.13**
FUND 10 TOTALS				**$ 183,123.53**	**$ 14,009.15**	**$ 28,567.44**	**$ 225,700.12**
01-0570	CVB	7/7/2025	0.00	$ -	$ -	$ -	**$ -**
FUND 20 TOTALS				**$ -**	**$ -**	**$ -**	**$ -**
01-0559	EDC	2/7/2024	107.72	$ 5,336.45	$ 408.24	$ 832.49	**$ 6,577.18**
01-0457	EDC	1/27/2020	23.44	$ 677.42	$ 51.83	$ 105.68	**$ 834.93**
FUND 29 TOTALS				**$ 6,013.87**	**$ 460.07**	**$ 938.17**	**$ 7,412.11**
01-0485	PUBLIC WORKS	9/7/2021	160.00	$ 6,880.00	$ 526.32	$ 1,073.28	**$ 8,479.60**
01-0549	PUBLIC WORKS	8/28/2023	53.06	$ 1,520.17	$ 116.30	$ 237.15	**$ 1,873.62**
01-0437	PUBLIC WORKS	10/8/2018	38.42	$ 1,755.03	$ 134.26	$ 273.79	**$ 2,163.08**
01-0585	WATER	12/9/2025	0.00	$ -	$ -	$ -	**$ -**
01-0433	WATER	8/14/2018	159.51	$ 6,061.38	$ 463.70	$ 945.58	**$ 7,470.66**
01-0584	WATER	12/8/2025	0.00	$ -	$ -	$ -	**$ -**
01-0560	WATER	2/20/2024	41.65	$ 1,082.90	$ 82.85	$ 168.94	**$ 1,334.69**
01-0333	SEWER	8/6/2012	220.43	$ 5,680.49	$ 434.56	$ 886.16	**$ 7,001.21**
01-0445	SEWER	6/17/2019	7.84	$ 297.92	$ 22.80	$ 46.48	**$ 367.20**
FUND 56 TOTALS				**$ 16,397.89**	**$ 1,254.44**	**$ 2,558.08**	**$ 20,210.41**
01-0483	GAS	9/13/2021	62.99	$ 1,574.75	$ 120.47	$ 245.67	**$ 1,940.89**
01-0422	GAS	2/15/2018	121.33	$ 4,626.32	$ 353.92	$ 721.71	**$ 5,701.95**
01-0586	GAS	2/2/2026	0.00	$ -	$ -	$ -	**$ -**
01-0518	GAS	10/10/2022	119.35	$ 2,458.61	$ 188.09	$ 383.55	**$ 3,030.25**
01-0500	GAS	5/2/2022	73.05	$ 1,826.25	$ 139.71	$ 284.90	**$ 2,250.86**

CITY OF SEALY
VACATION PAYOUT BALANCES
AS OF 06.30.2026

EMP #	DEPARTMENT	HIRE DATE	PAY OUT - IN COMPLIANCE W/ POLICY	GROSS	TAXES	TMRS	TOTAL
FUND 57 TOTALS				$ 10,485.93	$ 802.19	$ 1,635.83	$ 12,923.95
GRAND TOTAL				$ 216,021.22	$ 16,525.85	$ 33,699.52	$ 266,246.59

Sick Value Detail as of 6/30/2026

CITY OF SEALY
SICK PAYOUT BALANCES
AS OF 06.30.2026

EMP #	DEPARTMENT	HIRE DATE	RATE OF PAY	MAX ACCRUAL	BALANCE	PAY OUT - IN COMPLIANCE W/ POLICY	GROSS	TAXES	TMRS	TOTAL
01-0440	CITY MANAGER	4/15/2019	$ 64.90	160	*160*	80.00	$ 5,192.32	$ 397.22	$ 810.01	$ 6,399.55
01-0566	FINANCE	6/3/2024	$ 20.20	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0343	FINANCE	5/20/2013	$ 26.80	160	*142.8*	71.40	$ 1,913.52	$ 146.39	$ 298.51	$ 2,358.42
01-0454	FINANCE	11/28/2022	$ 45.68	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0297	FINANCE	1/5/2009	$ 28.37	320	*285.9*	142.95	$ 4,055.50	$ 310.25	$ 632.66	$ 4,998.41
01-0587	FINANCE	2/17/2026	$ 19.00	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0237	MUNICIPAL COURT	6/9/2004	$ 41.14	320	*315.75*	157.88	$ 6,494.98	$ 496.87	$ 1,013.22	$ 8,005.07
01-0325	MUNICIPAL COURT	1/11/2012	$ 24.72	320	*314.44*	157.22	$ 3,886.48	$ 297.32	$ 606.30	$ 4,790.10
01-0374	POLICE	6/29/2015	$ 36.59	160	*60.28*	30.14	$ 1,102.83	$ 84.37	$ 172.05	$ 1,359.25
01-0583	POLICE	12/8/2025	$ 35.58	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0517	POLICE	9/7/2022	$ 31.49	160	***164.55***	82.28	$ 2,590.84	$ 198.20	$ 404.18	$ 3,193.22
01-0562	POLICE	2/19/2024	$ 30.53	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0303	POLICE	5/18/2009	$ 36.06	320	***1207.83***	320.00	$ 11,539.20	$ 882.75	$ 1,800.12	$ 14,222.07
01-0482	POLICE	8/23/2021	$ 31.01	160	***305.24***	152.62	$ 4,732.75	$ 362.06	$ 738.31	$ 5,833.12
01-0564	POLICE	4/1/2024	$ 38.46	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0404	POLICE	9/9/2016	$ 38.46	160	***332.43***	160.00	$ 6,153.60	$ 470.76	$ 959.97	$ 7,584.33
01-0432	POLICE	7/11/2018	$ 50.00	160	***429***	160.00	$ 8,000.00	$ 612.00	$ 1,248.00	$ 9,860.00
01-0439	POLICE	4/8/2019	$ 24.25	160	*157.38*	78.69	$ 1,908.24	$ 145.99	$ 297.69	$ 2,351.92
01-0425	POLICE	5/9/2018	$ 38.46	160	*565.26*	160.00	$ 6,153.60	$ 470.76	$ 959.97	$ 7,584.33
01-0315	POLICE	10/4/2010	$ 43.34	320	*644.67*	320.00	$ 13,868.80	$ 1,060.97	$ 2,163.54	$ 17,093.31
01-0450	POLICE	9/30/2019	$ 24.25	160	*108.38*	54.19	$ 1,314.11	$ 100.53	$ 205.01	$ 1,619.65
01-0394	POLICE	3/28/2016	$ 35.58	160	*160*	80.00	$ 2,846.40	$ 217.75	$ 444.04	$ 3,508.19
01-0553	POLICE	10/2/2023	$ 25.81	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0274	POLICE	10/4/2007	$ 38.46	320	*240.72*	120.36	$ 4,629.05	$ 354.13	$ 722.14	$ 5,705.32
01-0576	POLICE	11/5/2025	$ 31.49	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0393	POLICE	3/28/2016	$ 38.46	160	***243.02***	121.51	$ 4,673.28	$ 357.51	$ 729.04	$ 5,759.83
01-0582	POLICE	12/1/2025	$ 35.58	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0227	POLICE	3/26/2002	$ 47.82	320	***1231.27***	320.00	$ 15,302.40	$ 1,170.64	$ 2,387.18	$ 18,860.22
01-0405	POLICE	9/26/2016	$ 38.46	160	***384.24***	160.00	$ 6,153.60	$ 470.76	$ 959.97	$ 7,584.33
01-0580	POLICE	11/24/2025	$ 34.48	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0547	PLANNING	8/2/2023	$ 57.94	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0413	PLANNING	6/21/2017	$ 28.21	160	*11.47*	5.73	$ 161.79	$ 12.38	$ 25.24	$ 199.41
01-0536	PLANNING	11/28/2022	$ 21.54	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0452	PLANNING	9/30/2019	$ 24.72	160	*16.39*	8.19	$ 202.59	$ 15.50	$ 31.61	$ 249.70
01-0463	CITY SECRETARY	9/14/2020	$ 31.39	160	*71.05*	35.53	$ 1,115.13	$ 85.31	$ 173.97	$ 1,374.41
01-0346	CITY SECRETARY	9/1/2021	$ 39.38	160	*155.72*	77.86	$ 3,066.13	$ 234.56	$ 478.32	$ 3,779.01
01-0508	HUMAN RESOURCES	6/13/2022	$ 28.00	160	*86.03*	43.02	$ 1,204.42	$ 92.14	$ 187.89	$ 1,484.45
01-0384	BUILDING SERVICES	10/27/2025	$ 16.17	160	*0*				$ -	
01-0409	STREETS & PARKS	2/20/2017	$ 37.50	160	*66.55*	33.28	$ 1,247.82	$ 95.46	$ 194.66	$ 1,537.94
01-0557	STREETS & PARKS	2/7/2024	$ 19.26	160	*0*	0.00	$ -	$ -	$ -	$ -

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CITY OF SEALY
SICK PAYOUT BALANCES
AS OF 06.30.2026

EMP #	DEPARTMENT	HIRE DATE	RATE OF PAY	MAX ACCRUAL	BALANCE	PAY OUT - IN COMPLIANCE W/ POLICY	GROSS	TAXES	TMRS	TOTAL
01-0581	STREETS & PARKS	12/4/2025	$ 19.26	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0423	STREETS & PARKS	2/16/2018	$ 26.75	160	*148.77*	74.39	$ 1,989.80	$ 152.22	$ 310.41	$ 2,452.43
01-0235	STREETS & PARKS	1/5/2004	$ 25.00	320	***432.08***	216.04	$ 5,401.00	$ 413.18	$ 842.56	$ 6,656.74
			FUND 10 TOTALS				**$ 126,900.18**	**$ 9,707.98**	**$ 19,796.57**	**$ 156,404.73**
01-0570	CVB	7/7/2025	$ 24.00	160	*0*	0.00	$ -	$ -	$ -	$ -
			FUND 20 TOTALS				**$ -**	**$ -**	**$ -**	**$ -**
01-0559	EDC	2/7/2024	$ 49.54	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0457	EDC	1/27/2020	$ 28.90	160	***377.34***	160.00	$ 4,624.00	$ 353.74	$ 721.35	$ 5,699.09
			FUND 29 TOTALS				**$ 4,624.00**	**$ 353.74**	**$ 721.35**	**$ 5,699.09**
01-0485	PUBLIC WORKS	9/7/2021	$ 43.00	160	*160*	80.00	$ 3,440.00	$ 263.16	$ 536.64	$ 4,239.80
01-0549	PUBLIC WORKS	8/28/2023	$ 28.65	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0437	PUBLIC WORKS	10/8/2018	$ 45.68	160	*59.7*	29.85	$ 1,363.55	$ 104.32	$ 212.72	$ 1,680.59
01-0585	WATER	12/9/2025	$ 20.60	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0433	WATER	8/14/2018	$ 38.00	160	*160*	80.00	$ 3,040.00	$ 232.56	$ 474.24	$ 3,746.80
01-0584	WATER	12/8/2025	$ 25.00	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0560	WATER	2/20/2024	$ 26.00	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0333	SEWER	8/6/2012	$ 25.77	160	*160*	80.00	$ 2,061.60	$ 157.72	$ 321.61	$ 2,540.93
01-0445	SEWER	6/17/2019	$ 38.00	160	*121.77*	60.89	$ 2,313.63	$ 177.00	$ 360.93	$ 2,851.56
			FUND 56 TOTALS				**$ 8,778.78**	**$ 671.58**	**$ 1,369.49**	**$ 10,819.85**
01-0483	GAS	9/13/2021	$ 25.00	160	*21.58*	10.79	$ 269.75	$ 20.64	$ 42.09	$ 332.48
01-0422	GAS	2/15/2018	$ 38.13	160	*98.82*	49.41	$ 1,884.01	$ 144.13	$ 293.91	$ 2,322.05
01-0586	GAS	2/2/2026	$ 20.60	160	*0*	0.00	$ -	$ -	$ -	$ -
01-0518	GAS	10/10/2022	$ 20.60	160	*15.7*	7.85	$ 161.71	$ 12.38	$ 25.23	$ 199.32
01-0500	GAS	5/2/2022	$ 25.00	160	***186.51***	93.26	$ 2,331.38	$ 178.36	$ 363.70	$ 2,873.44
			FUND 57 TOTALS				**$ 4,646.85**	**$ 355.51**	**$ 724.93**	**$ 5,727.29**
			GRAND TOTAL				**$ 144,949.81**	**$ 11,088.81**	**$ 22,612.34**	**$ 178,650.96**

Comp Time Value Detail as of 6/30/2026

CITY OF SEALY
COMP TIME PAYOUT BALANCES
AS OF 06.30.2026

EMP #	DEPARTMENT	HIRE DATE	RATE OF PAY	COMP TIME BALANCE	GROSS	TAXES	TMRS	TOTAL
01-0440	CITY MANAGER	4/15/2019	$ 64.90	0.00	$ -	$ -	$ -	$ -
01-0566	FINANCE	6/3/2024	$ 20.20	0.02	$ 0.41	$ 0.04	$ 0.07	$ 0.52
01-0343	FINANCE	5/20/2013	$ 26.80	0.50	$ 13.40	$ 1.03	$ 2.10	$ 16.53
01-0454	FINANCE	11/28/2022	$ 45.68	0.14	$ 6.40	$ 0.49	$ 1.00	$ 7.89
01-0297	FINANCE	1/5/2009	$ 28.37	0.00	$ -	$ -	$ -	$ -
01-0587	FINANCE	2/17/2026	$ 19.00	0.38	$ 7.22	$ 0.56	$ 1.13	$ 8.91
01-0237	MUNICIPAL COURT	6/9/2004	$ 41.14	0.00	$ -	$ -	$ -	$ -
01-0325	MUNICIPAL COURT	1/11/2012	$ 24.72	0.19	$ 4.70	$ 0.36	$ 0.74	$ 5.80
01-0374	POLICE	6/29/2015	$ 36.59	80.00	$ 2,927.20	$ 223.94	$ 456.65	$ 3,607.79
01-0583	POLICE	12/8/2025	$ 35.58	42.75	$ 1,521.05	$ 116.37	$ 237.29	$ 1,874.71
01-0517	POLICE	9/7/2022	$ 31.49	61.50	$ 1,936.64	$ 148.16	$ 302.12	$ 2,386.92
01-0562	POLICE	2/19/2024	$ 30.53	59.50	$ 1,816.54	$ 138.97	$ 283.39	$ 2,238.90
01-0303	POLICE	5/18/2009	$ 36.06	0.00	$ -	$ -	$ -	$ -
01-0482	POLICE	8/23/2021	$ 31.01	80.00	$ 2,480.80	$ 189.79	$ 387.01	$ 3,057.60
01-0564	POLICE	4/1/2024	$ 38.46	38.25	$ 1,471.10	$ 112.54	$ 229.50	$ 1,813.14
01-0404	POLICE	9/9/2016	$ 38.46	80.00	$ 3,076.80	$ 235.38	$ 479.99	$ 3,792.17
01-0432	POLICE	7/11/2018	$ 50.00	0.00	$ -	$ -	$ -	$ -
01-0439	POLICE	4/8/2019	$ 24.25	0.16	$ 3.88	$ 0.30	$ 0.61	$ 4.79
01-0425	POLICE	5/9/2018	$ 38.46	80.00	$ 3,076.80	$ 235.38	$ 479.99	$ 3,792.17
01-0315	POLICE	10/4/2010	$ 43.34	0.00	$ -	$ -	$ -	$ -
01-0450	POLICE	9/30/2019	$ 24.25	19.50	$ 472.88	$ 36.18	$ 73.77	$ 582.83
01-0394	POLICE	3/28/2016	$ 35.58	80.00	$ 2,846.40	$ 217.75	$ 444.04	$ 3,508.19
01-0553	POLICE	10/2/2023	$ 25.81	6.75	$ 174.22	$ 13.33	$ 27.18	$ 214.73
01-0274	POLICE	10/4/2007	$ 38.46	16.50	$ 634.59	$ 48.55	$ 99.00	$ 782.14
01-0576	POLICE	11/5/2025	$ 31.49	35.51	$ 1,118.21	$ 85.55	$ 174.45	$ 1,378.21
01-0393	POLICE	3/28/2016	$ 38.46	79.00	$ 3,038.34	$ 232.44	$ 473.99	$ 3,744.77
01-0582	POLICE	12/1/2025	$ 35.58	0.00	$ -	$ -	$ -	$ -
01-0227	POLICE	3/26/2002	$ 47.82	0.00	$ -	$ -	$ -	$ -
01-0405	POLICE	9/26/2016	$ 38.46	80.00	$ 3,076.80	$ 235.38	$ 479.99	$ 3,792.17
01-0580	POLICE	11/24/2025	$ 34.48	33.75	$ 1,163.70	$ 89.03	$ 181.54	$ 1,434.27
01-0547	PLANNING	8/2/2023	$ 57.94	0.00	$ -	$ -	$ -	$ -
01-0413	PLANNING	6/21/2017	$ 28.21	0.38	$ 10.72	$ 0.83	$ 1.68	$ 13.23
01-0536	PLANNING	11/28/2022	$ 21.54	0.39	$ 8.41	$ 0.65	$ 1.32	$ 10.38

CITY OF SEALY
COMP TIME PAYOUT BALANCES
AS OF 06.30.2026

EMP #	DEPARTMENT	HIRE DATE	RATE OF PAY	COMP TIME BALANCE	GROSS	TAXES	TMRS	TOTAL
01-0452	PLANNING	9/30/2019	$ 24.72	1.63	$ 40.30	$ 3.09	$ 6.29	**$ 49.68**
01-0463	CITY SECRETARY	9/14/2020	$ 31.39	0.00	$ -	$ -	$ -	$ -
01-0346	CITY SECRETARY	9/1/2021	$ 39.38	0.00	$ -	$ -	$ -	$ -
01-0508	HUMAN RESOURCES	6/13/2022	$ 28.00	0.00	$ -	$ -	$ -	$ -
01-0384	BUILDING SERVICES	10/27/2025	$ 16.17	29.78	$ 481.55	$ 36.84	$ 75.13	**$ 593.52**
01-0409	STREETS & PARKS	2/20/2017	$ 37.50	0.01	$ 0.38	$ 0.03	$ 0.06	**$ 0.47**
01-0557	STREETS & PARKS	2/7/2024	$ 19.26	0.00	$ -	$ -	$ -	$ -
01-0581	STREETS & PARKS	12/4/2025	$ 19.26	19.50	$ 375.57	$ 28.74	$ 58.59	**$ 462.90**
01-0423	STREETS & PARKS	2/16/2018	$ 26.75	77.27	$ 2,066.98	$ 158.13	$ 322.45	**$ 2,547.56**
01-0594	STREETS & PARKS	6/1/2026	$ 19.26	1.50	$ 28.89	$ 2.22	$ 4.51	**$ 35.62**
01-0235	STREETS & PARKS	1/5/2004	$ 25.00	79.89	$ 1,997.25	$ 152.79	$ 311.58	**$ 2,461.62**
FUND 10 TOTALS					**$ 35,878.13**	**$ 2,744.84**	**$ 5,597.16**	**$ 44,220.13**
01-0570	CVB	7/7/2025	$ 24.00	0.00	$ -	$ -	$ -	$ -
FUND 20 TOTALS					**$ -**	**$ -**	**$ -**	**$ -**
01-0559	EDC	2/7/2024	$ 49.54	0.00	$ -	$ -	$ -	$ -
01-0457	EDC	1/27/2020	$ 28.90	0.00	$ -	$ -	$ -	$ -
FUND 29 TOTALS					**$ -**	**$ -**	**$ -**	**$ -**
01-0485	PUBLIC WORKS	9/7/2021	$ 43.00	0.00	$ -	$ -	$ -	$ -
01-0549	PUBLIC WORKS	8/28/2023	$ 28.65	15.46	$ 442.93	$ 33.89	$ 69.10	**$ 545.92**
01-0437	PUBLIC WORKS	10/8/2018	$ 45.68	0.00	$ -	$ -	$ -	$ -
01-0585	WATER	12/9/2025	$ 20.60	79.77	$ 1,643.27	$ 125.72	$ 256.36	**$ 2,025.35**
01-0589	WATER	3/30/2026	$ 20.60	37.13	$ 764.88	$ 58.52	$ 119.33	**$ 942.73**
01-0433	WATER	8/14/2018	$ 38.00	0.00	$ -	$ -	$ -	$ -
01-0584	WATER	12/8/2025	$ 25.00	79.64	$ 1,991.00	$ 152.32	$ 310.60	**$ 2,453.92**
01-0560	WATER	2/20/2024	$ 26.00	62.57	$ 1,626.82	$ 124.46	$ 253.79	**$ 2,005.07**
01-0333	SEWER	8/6/2012	$ 25.77	80.00	$ 2,061.60	$ 157.72	$ 321.61	**$ 2,540.93**
01-0445	SEWER	6/17/2019	$ 38.00	0.00	$ -	$ -	$ -	$ -
FUND 56 TOTALS					**$ 8,530.50**	**$ 652.59**	**$ 1,330.76**	**$ 10,513.85**
01-0483	GAS	9/13/2021	$ 25.00	79.79	$ 1,994.75	$ 152.60	$ 311.19	**$ 2,458.54**
01-0422	GAS	2/15/2018	$ 38.13	0.00	$ -	$ -	$ -	$ -
01-0586	GAS	2/2/2026	$ 20.60	9.01	$ 185.61	$ 14.20	$ 28.96	**$ 228.77**
01-0518	GAS	10/10/2022	$ 20.60	80.00	$ 1,648.00	$ 126.08	$ 257.09	**$ 2,031.17**
01-0500	GAS	5/2/2022	$ 25.00	71.75	$ 1,793.75	$ 137.23	$ 279.83	**$ 2,210.81**

CITY OF SEALY
COMP TIME PAYOUT BALANCES
AS OF 06.30.2026

EMP #	DEPARTMENT	HIRE DATE	RATE OF PAY	COMP TIME BALANCE	GROSS	TAXES	TMRS	TOTAL
FUND 57 TOTALS					$ 5,622.11	$ 430.11	$ 877.07	$ 6,929.29
GRAND TOTAL					$ 50,030.74	$ 3,827.54	$ 7,804.99	$ 61,663.27

Vacation Time

10/1/24 vs 12/1/25 vs 6/30/26

CITY OF SEALY
VACATION TIME PAYOUT BALANCES
10.01.2024 VS 12.01.2025 VS 06.30.2026

EMPLOYEE INFORMATION				AS OF 10/01/2024				AS OF 12/01/2025				AS OF 6/30/2026				PAYOUT VALUE DIFFERENCE 10/01/24 VS CURRENT
EMP #	DEPARTMENT	HIRE DATE	MAX ACCRUAL	RATE OF PAY	VAC TIME BALANCE	PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	VAC BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	VAC BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	
01-0440	CITY MANAGER	4/15/2019	320	$ 58.43	321.35	321.35	$ 22,834.10	$ 60.10	172.12	172.12	$ 12,697.78	$ 64.90	177.72	177.72	$ 14,215.69	$ (8,618.41)
01-0566	STREETS & PARKS	6/3/2024	160	$ 20.00	0.00	0.00	$ -	$ 20.20	41.11	0.00	$ -	$ 20.20	74.16	74.16	$ 1,846.33	$ 1,846.33
01-0548	FINANCE	8/21/2023	160	$ 17.51	43.23	43.23	$ 920.55	$ 19.20	48.61	48.61	$ 1,145.66					$ (920.55)
01-0343	FINANCE	5/20/2013	240	$ 26.27	204.82	204.82	$ 6,543.39	$ 26.80	105.90	105.90	$ 3,483.80	$ 26.80	49.05	49.05	$ 1,620.18	$ (4,923.21)
01-0454	CITY SECRETARY	11/28/2022	160	$ 34.17	85.06	85.06	$ 3,534.61	$ 45.68	44.27	44.27	$ 2,482.34	$ 45.68	59.57	59.57	$ 3,353.83	$ (180.78)
01-0297	FINANCE	1/5/2009	320	$ 27.81	200.49	200.49	$ 6,780.53	$ 28.37	172.16	172.16	$ 5,995.34	$ 28.37	167.96	167.96	$ 5,872.90	$ (907.63)
01-0587	FINANCE	2/17/2026	160									$ 19.00	27.63	0.00	$ -	$ -
01-0531	MUNICIPAL COURT	10/31/2022	160	$ 18.04	73.77	73.77	$ 1,618.42	$ 18.58	91.16	91.16	$ 2,079.10					$ (1,618.42)
01-0237	MUNICIPAL COURT	6/9/2004	320	$ 35.70	251.57	251.57	$ 10,921.87	$ 36.77	307.99	307.99	$ 13,901.20	$ 41.14	314.59	314.59	$ 15,951.31	$ 5,029.44
01-0325	MUNICIPAL COURT	1/11/2012	240	$ 23.07	280.54	280.54	$ 7,870.68	$ 23.76	235.37	235.37	$ 6,864.68	$ 24.72	221.27	221.27	$ 6,741.53	$ (1,129.15)
01-0374	POLICE	6/29/2015	240	$ 31.27	403.32	403.32	$ 15,337.25	$ 36.59	196.88	196.88	$ 8,842.72	$ 36.59	190.64	190.64	$ 8,597.33	$ (6,739.92)
01-0583	POLICE	12/8/2025	160									$ 35.58	42.98	0.00	$ -	$ -
01-0517	POLICE	9/7/2022	160	$ 25.00	74.41	74.41	$ 2,262.26	$ 31.49	99.62	99.62	$ 3,850.73	$ 34.49	84.74	84.74	$ 3,602.21	$ 1,339.95
01-0562	POLICE	2/19/2024	160	$ 25.00	46.14	46.14	$ 1,402.78	$ 30.53	92.35	0.00	$ -	$ 30.53	64.65	64.65	$ 2,432.67	$ 1,029.89
01-0303	POLICE	5/18/2009	320	$ 31.27	238.46	238.46	$ 9,068.04	$ 36.06	314.88	314.88	$ 13,937.76	$ 36.06	258.18	258.18	$ 11,474.54	$ 2,406.50
01-0482	POLICE	8/23/2021	160	$ 25.00	95.23	95.23	$ 2,895.24	$ 31.01	111.94	111.94	$ 4,260.99	$ 31.01	71.06	71.06	$ 2,715.91	$ (179.33)
01-0564	POLICE	4/1/2024	160	$ 33.99	0.00	0.00	$ -	$ 38.46	62.14	0.00	$ -	$ 38.46	71.44	71.44	$ 3,386.40	$ 3,386.40
01-0404	POLICE	9/9/2016	240	$ 33.59	71.77	71.77	$ 2,931.74	$ 38.46	109.60	109.60	$ 5,174.19	$ 38.46	143.36	143.36	$ 6,795.55	$ 3,863.81
01-0432	POLICE	7/11/2018	240	$ 34.29	122.51	122.51	$ 5,108.69	$ 50.00	169.54	169.54	$ 10,405.53	$ 50.00	203.30	203.30	$ 12,528.37	$ 7,419.68
01-0439	POLICE	4/8/2019	240	$ 22.28	75.43	75.43	$ 2,043.78	$ 24.25	117.14	117.14	$ 3,486.90	$ 24.25	102.14	102.14	$ 3,052.78	$ 1,009.00
01-0425	POLICE	5/9/2018	240	$ 34.45	149.79	149.79	$ 6,275.42	$ 38.46	240.00	240.00	$ 11,330.33	$ 38.46	207.02	207.02	$ 9,813.16	$ 3,537.74
01-0568	POLICE	6/17/2024	160	$ 27.50	0.00	0.00	$ -									$ -
01-0315	POLICE	10/4/2010	320	$ 40.63	345.82	345.82	$ 17,087.03	$ 43.34	233.83	233.83	$ 12,439.74	$ 43.34	236.57	236.57	$ 12,636.76	$ (4,450.27)
01-0450	POLICE	9/30/2019	160	$ 22.73	81.91	81.91	$ 2,264.17	$ 24.25	91.30	91.30	$ 2,717.73	$ 24.25	84.42	84.42	$ 2,523.16	$ 258.99
01-0394	POLICE	3/28/2016	240	$ 27.97	152.52	152.52	$ 5,187.88	$ 35.58	203.35	203.35	$ 8,881.22	$ 35.58	207.25	207.25	$ 9,088.40	$ 3,900.52
01-0575	POLICE	10/20/2025	160					$ 30.05	6.14	0.00	$ -					$ -
01-0553	POLICE	10/2/2023	160	$ 24.21	12.84	12.84	$ 378.05	$ 25.81	30.23	30.23	$ 957.75	$ 25.81	47.35	47.35	$ 1,506.25	$ 1,128.20
01-0274	POLICE	10/4/2007	320	$ 34.53	412.86	412.86	$ 17,336.80	$ 38.46	293.48	293.48	$ 13,855.11	$ 38.46	240.72	240.72	$ 11,410.60	$ (5,926.20)
01-0576	POLICE	11/5/2025	160					$ 31.49	3.07	0.00	$ -	$ 31.49	49.12	0.00	$ -	$ -
01-0393	POLICE	3/28/2016	240	$ 34.53	46.27	46.27	$ 1,942.99	$ 38.46	140.10	140.10	$ 6,614.09	$ 38.46	114.00	114.00	$ 5,403.83	$ 3,460.84
01-0582	POLICE	12/1/2025	160									$ 35.58	34.98	0.00	$ -	$ -
01-0143	POLICE	10/1/1993	320	$ 52.76	553.59	553.59	$ 35,519.14									$ (35,519.14)
01-0227	POLICE	3/26/2002	320	$ 44.40	339.58	339.58	$ 18,335.58	$ 47.82	313.12	313.12	$ 18,379.86	$ 47.82	320.00	320.00	$ 18,860.21	$ 524.63
01-0405	POLICE	9/26/2016	240	$ 26.23	232.16	232.16	$ 7,405.53	$ 36.25	155.02	155.02	$ 6,897.93	$ 38.46	206.78	206.78	$ 9,801.78	$ 2,396.25
01-0573	POLICE	9/8/2025	160					$ 30.05	15.35	0.00	$ -					$ -
01-0353	POLICE	1/20/2014	240	$ 28.17	304.14	304.14	$ 10,419.11									$ (10,419.11)
01-0580	POLICE	11/24/2025	160									$ 34.48	42.05	0.00	$ -	$ -
01-0547	PLANNING	8/2/2023	160	$ 46.05	44.37	44.37	$ 2,484.79	$ 57.94	88.58	88.58	$ 6,299.95	$ 57.94	92.70	92.70	$ 6,619.81	$ 4,135.02
01-0413	PLANNING	6/21/2017	240	$ 27.39	21.94	21.94	$ 730.82	$ 28.21	56.02	56.02	$ 1,939.86	$ 28.21	21.67	21.67	$ 753.45	$ 22.63
01-0536	PLANNING	11/28/2022	160	$ 21.22	15.56	15.56	$ 401.55	$ 21.54	21.03	21.03	$ 556.06	$ 21.54	23.58	23.58	$ 626.01	$ 224.46
01-0452	PLANNING	9/30/2019	160	$ 18.77	93.16	93.16	$ 2,126.50	$ 24.72	78.55	78.55	$ 2,383.52	$ 24.72	79.67	79.67	$ 2,427.34	$ 300.84
01-0463	CITY SECRETARY	9/14/2020	160	$ 28.61	133.16	133.16	$ 4,633.00	$ 31.39	63.87	63.87	$ 2,461.00	$ 31.39	76.49	76.49	$ 2,959.26	$ (1,673.74)
01-0346	CITY SECRETARY	9/1/2021	160	$ 36.05	94.23	94.23	$ 4,131.11	$ 39.38	101.44	101.44	$ 4,903.52	$ 39.38	86.56	86.56	$ 4,201.27	$ 70.16
01-0508	FINANCE/HR	6/13/2022	160	$ 19.10	82.63	82.63	$ 1,919.31	$ 28.00	91.84	91.84	$ 3,156.55	$ 28.00	77.14	77.14	$ 2,662.11	$ 742.80
01-0384	BUILDING SERVICES	10/27/2025	160					$ 16.17	3.07	0.00	$ -	$ 16.17	18.81	0.00	$ -	$ -
01-0409	STREETS & PARKS	2/20/2017	240	$ 37.13	21.96	21.96	$ 991.59	$ 37.50	75.79	75.79	$ 3,488.73	$ 37.50	93.69	93.69	$ 4,330.24	$ 3,338.65
01-0557	STREETS & PARKS	2/7/2024	160	$ 17.37	28.59	28.59	$ 603.94	$ 19.26	17.30	0.00	$ -	$ 19.26	0.00	0.00	$ -	$ (603.94)
01-0574	STREETS & PARKS	9/29/2025	160					$ 19.26	9.21	0.00	$ -					$ -
01-0581	STREETS & PARKS	12/4/2025	160									$ 19.26	28.48	0.00	$ -	$ -
01-0563	STREETS & PARKS	3/5/2024	160	$ 17.37	43.07	43.07	$ 909.81									$ (909.81)
01-0423	STREETS & PARKS	2/16/2018	240	$ 25.24	153.21	153.21	$ 4,702.70	$ 26.75	215.18	215.18	$ 7,065.58	$ 26.75	196.33	196.33	$ 6,472.88	$ 1,770.18
01-0235	STREETS & PARKS	1/5/2004	320	$ 24.30	370.27	370.27	$ 10,941.96	$ 25.00	313.12	313.12	$ 9,608.88	$ 25.00	315.72	315.72	$ 9,728.13	$ (1,213.83)
01-0555	MECHANIC	11/27/2023	160	$ 19.50	57.81	57.81	$ 1,370.92									$ (1,370.92)
01-0571	MECHANIC	8/18/2025	160					$ 24.00	18.42	0.00	$ -					$ -
FUND 10 TOTALS						AS OF 10/01/2024	$ 268,452.74			AS OF 12/01/2025	$ 229,774.85			AS OF 6/30/2026	$ 226,012.18	$ (34,161.45)
01-0570	CVB	45845	160					$ 24.00	19.63	0.00	$ -	$ 24.00		0.00	$ -	$ -

CITY OF SEALY
VACATION TIME PAYOUT BALANCES
10.01.2024 VS 12.01.2025 VS 06.30.2026

EMPLOYEE INFORMATION				AS OF 10/01/2024				AS OF 12/01/2025				AS OF 6/30/2026				PAYOUT VALUE DIFFERENCE 10/01/24 VS CURRENT
EMP #	DEPARTMENT	HIRE DATE	MAX ACCRUAL	RATE OF PAY	VAC TIME BALANCE	PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	VAC BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	VAC BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	
FUND 20 TOTALS						AS OF 10/01/2024	$ -			AS OF 12/01/2025	$ -			AS OF 6/30/2026	$ -	$ -
01-0559	EDC	2/7/2024	160	$ 45.04	49.21	49.21	$ 2,695.40	$ 49.54	106.42	0.00	$ -	$ 49.54	107.72	107.72	$ 6,577.18	$ 3,881.78
01-0457	EDC	1/27/2020	160	$ 24.40	33.28	33.28	$ 987.54	$ 28.90	6.14	6.14	$ 217.83	$ 28.90	23.44	23.44	$ 834.92	$ (152.62)
FUND 29 TOTALS						AS OF 10/01/2024	$ 3,682.94			AS OF 12/01/2025	$ 217.83			AS OF 6/30/2026	$ 7,412.10	$ 3,729.16
01-0485	PUBLIC WORKS	9/7/2021	160	$ 33.95	167.91	167.91	$ 6,932.45	$ 38.47	146.74	146.74	$ 6,929.35	$ 43.00	160.00	160.00	$ 8,479.60	$ 1,547.15
01-0549	PUBLIC WORKS	8/28/2023	160	$ 27.81	74.98	74.98	$ 2,535.82	$ 28.65	26.94	26.94	$ 947.44	$ 28.65	53.06	53.06	$ 1,873.61	$ (662.21)
01-0437	PUBLIC WORKS	10/8/2018	240	$ 40.80	8.19	8.19	$ 406.38	$ 45.68	22.66	22.66	$ 1,270.61	$ 45.68	38.42	38.42	$ 2,163.07	$ 1,756.69
01-0585	WATER	12/9/2025	160									$ 20.60	39.98	0.00	$ -	$ -
01-0589	WATER	3/30/2026	160									$ 20.60	0.00	0.00	$ -	$ -
01-0433	WATER	8/14/2018	240	$ 31.83	81.80	81.80	$ 3,166.37	$ 38.00	85.75	85.75	$ 3,999.82	$ 38.00	159.51	159.51	$ 7,470.66	$ 4,304.29
01-0584	WATER	12/8/2025	160									$ 25.00	20.48	0.00	$ -	$ -
01-0560	WATER	2/20/2024	160	$ 17.37	46.14	46.14	$ 974.67					$ 26.00	41.65	41.65	$ 1,334.68	$ 360.01
01-0543	WATER	4/24/2023	160	$ 17.51	105.86	105.86	$ 2,254.19									$ (2,254.19)
01-0515	WATER	9/19/2022	160	$ 23.69	139.16	139.16	$ 4,009.14	$ 22.04	47.35	0.00	$ -					$ (4,009.14)
01-0445	SEWER	6/17/2019	160	$ 29.71	22.08	22.08	$ 797.77	$ 31.51	44.04	44.04	$ 1,703.42	$ 38.00	7.84	7.84	$ 367.19	$ (430.58)
01-0333	SEWER	8/6/2012	240	$ 25.03	271.99	271.99	$ 8,279.11	$ 25.77	228.52	228.52	$ 7,228.72	$ 25.77	220.43	220.43	$ 7,001.20	$ (1,277.91)
FUND 56 TOTALS						AS OF 10/01/2024	$ 21,076.72			AS OF 12/01/2025	$ 14,850.61			AS OF 6/30/2026	$ 28,690.01	$ (665.89)
01-0483	GAS	9/13/2021	160	$ 23.50	20.66	20.66	$ 590.44	$ 25.00	37.87	37.87	$ 1,162.14	$ 25.00	62.99	62.99	$ 1,940.88	$ 1,350.44
01-0422	GAS	2/15/2018	240	$ 37.00	71.46	71.46	$ 3,215.40	$ 38.13	108.93	108.93	$ 5,098.45	$ 38.13	121.33	121.33	$ 5,701.94	$ 2,486.54
01-0586	GAS	2/2/2026	160									$ 20.60	22.70	0.00	$ -	$ -
01-0518	GAS	10/10/2022	160	$ 19.57	92.84	92.84	$ 2,209.52	$ 20.60	94.23	94.23	$ 2,382.76	$ 20.60	119.35	119.35	$ 3,030.24	$ 820.72
01-0500	GAS	5/2/2022	160	$ 18.84	38.54	38.54	$ 883.02	$ 20.60	39.75	39.75	$ 1,005.15	$ 25.00	73.05	73.05	$ 2,250.86	$ 1,367.84
01-0542	GAS	4/24/2023	160	$ 17.26	3.86	3.86	$ 81.04									$ (81.04)
FUND 57 TOTALS						AS OF 10/01/2024	$ 6,979.42			AS OF 12/01/2025	$ 9,648.50			AS OF 6/30/2026	$ 12,923.92	$ 5,944.50
GRAND TOTALS						AS OF 10/01/2024	$ 300,191.82			AS OF 12/01/2025	$ 254,491.79			AS OF 6/30/2026	$ 275,038.21	$ (25,153.68)

Sick Time

10/1/24 vs 12/1/25 vs 6/30/26

CITY OF SEALY
SICK TIME PAYOUT BALANCES
10.01.2024 VS 12.01.2025 VS 06.30.2026

EMPLOYEE INFORMATION				AS OF 10/01/2024				AS OF 12/01/2025				AS OF 6/30/2026				PAYOUT VALUE DIFFERENCE 10/01/24 VS CURRENT
EMP #	DEPARTMENT	HIRE DATE	MAX ACCRUAL	RATE OF PAY	SICK TIME BALANCE	BALANCE ELIGIBLE FOR PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	SICK TIME BALANCE	BALANCE ELIGIBLE FOR PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	SICK TIME BALANCE	BALANCE ELIGIBLE FOR PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	
01-0440	CITY MANAGER	4/15/2019	160	$ 58.43	187.31	93.66	$ 6,655.19	$ 60.10	137.69	68.85	$ 5,078.90	$ 64.90	160.00	80.00	$ 6,445.87	$ (209.32)
01-0566	STREETS & PARKS	6/3/2024	160	$ 20.00	0.00	0.00	$ -	$ 20.20	52.06	0.00	$ -	$ 20.20	79.36	0.00	$ -	$ -
01-0548	FINANCE	8/21/2023	160	$ 17.51	69.66	0.00	$ -	$ 19.20	26.82	0.00	$ -					$ -
01-0343	FINANCE	5/20/2013	160	$ 26.27	65.13	32.57	$ 1,040.53	$ 26.80	97.7	48.85	$ 1,607.03	$ 26.80	142.80	71.40	$ 2,375.64	$ 1,335.11
01-0454	CITY SECRETARY	11/28/2022	160	$ 34.17	54.77	0.00	$ -	$ 45.68	78.53	0.00	$ -	$ 45.68	74.69	0.00	$ -	$ -
01-0297	FINANCE	1/5/2009	320	$ 27.81	330.27	165.14	$ 5,585.01	$ 28.37	295.3	147.65	$ 5,141.81	$ 28.37	285.90	142.95	$ 5,034.90	$ (550.11)
01-0587	FINANCE	2/17/2026	160									$ 19.00	33.21	0.00	$ -	$ -
01-0531	MUNICIPAL COURT	10/31/2022	160	$ 18.04	156.34	0.00	$ -	$ 18.58	160	0.00	$ -					$ -
01-0237	MUNICIPAL COURT	6/9/2004	320	$ 35.70	574.61	287.31	$ 12,473.51	$ 36.77	431.44	215.72	$ 9,736.58	$ 41.14	315.75	157.88	$ 8,063.77	$ (4,409.74)
01-0325	MUNICIPAL COURT	1/11/2012	320	$ 23.07	362.89	181.45	$ 5,090.68	$ 23.76	309.04	154.52	$ 4,506.66	$ 24.72	314.44	157.22	$ 4,825.07	$ (265.61)
01-0374	POLICE	6/29/2015	160	$ 31.27	118.05	59.03	$ 2,244.77	$ 36.59	160	80.00	$ 3,593.15	$ 36.59	60.28	30.14	$ 1,369.16	$ (875.61)
01-0583	POLICE	12/8/2025	160									$ 35.58	51.66	0.00	$ -	$ -
01-0517	POLICE	9/7/2022	160	$ 25.00	179.72	89.86	$ 2,731.98	$ 31.49	164.55	82.28	$ 3,180.26	$ 31.49	164.55	82.28	$ 3,216.73	$ 484.75
01-0562	POLICE	2/19/2024	160	$ 25.00	51.38	0.00	$ -	$ 30.53	129.14	0.00	$ -	$ 30.53	156.55	0.00	$ -	$ -
01-0303	POLICE	5/18/2009	320	$ 31.27	1217.00	320.00	$ 12,168.79	$ 36.06	1207.83	320.00	$ 14,164.37	$ 36.06	1207.83	320.00	$ 14,325.92	$ 2,157.13
01-0482	POLICE	8/23/2021	160	$ 25.00	279.41	139.71	$ 4,247.54	$ 31.01	305.24	152.62	$ 5,809.46	$ 31.01	305.24	152.62	$ 5,875.71	$ 1,628.17
01-0564	POLICE	4/1/2024	160	$ 33.99	0.00	0.00	$ -	$ 38.46	87.57	0.00	$ -	$ 38.46	126.98	0.00	$ -	$ -
01-0404	POLICE	9/9/2016	160	$ 33.59	374.60	160.00	$ 6,535.82	$ 38.46	380.43	160.00	$ 7,553.56	$ 38.46	332.43	160.00	$ 7,639.70	$ 1,103.88
01-0432	POLICE	7/11/2018	160	$ 34.29	473.67	160.00	$ 6,672.02	$ 50.00	437	160.00	$ 9,820.00	$ 50.00	429.00	160.00	$ 9,932.00	$ 3,259.98
01-0439	POLICE	4/8/2019	160	$ 22.28	92.56	46.28	$ 1,253.96	$ 24.25	138.63	69.32	$ 2,063.30	$ 24.25	157.38	78.69	$ 2,369.08	$ 1,115.12
01-0425	POLICE	5/9/2018	160	$ 34.45	563.43	160.00	$ 6,703.15	$ 38.46	589.26	160.00	$ 7,553.56	$ 38.46	565.26	160.00	$ 7,639.70	$ 936.55
01-0568	POLICE	6/17/2024	160	$ 27.50	0.00	0.00	$ -									$ -
01-0315	POLICE	10/4/2010	320	$ 40.63	723.78	320.00	$ 15,811.26	$ 43.34	662.67	320.00	$ 17,023.96	$ 43.34	644.67	320.00	$ 17,218.12	$ 1,406.86
01-0450	POLICE	9/30/2019	160	$ 22.73	168.47	84.24	$ 2,328.58	$ 24.25	104.34	52.17	$ 1,552.96	$ 24.25	108.38	54.19	$ 1,631.47	$ (697.11)
01-0394	POLICE	3/28/2016	160	$ 27.97	333.94	160.00	$ 5,442.30	$ 35.58	163.77	81.89	$ 3,576.30	$ 35.58	160.00	80.00	$ 3,533.81	$ (1,908.49)
01-0575	POLICE	10/20/2025	160					$ 30.05	7.38	0.00	$ -					$ -
01-0553	POLICE	10/2/2023	160	$ 24.21	76.28	0.00	$ -	$ 25.81	102.6	0.00	$ -	$ 25.81	76.45	0.00	$ -	$ -
01-0274	POLICE	10/4/2007	320	$ 34.53	329.44	164.72	$ 6,916.93	$ 38.46	293.48	146.74	$ 6,927.56	$ 38.46	240.72	120.36	$ 5,746.97	$ (1,169.96)
01-0576	POLICE	11/5/2025	160					$ 31.49	3.69	0.00	$ -	$ 31.49	59.04	0.00	$ -	$ -
01-0393	POLICE	3/28/2016	160	$ 34.53	271.19	135.60	$ 5,694.12	$ 38.46	247.07	123.54	$ 5,832.06	$ 38.46	243.02	121.51	$ 5,801.88	$ 107.76
01-0582	POLICE	12/1/2025	160									$ 35.58	41.85	0.00	$ -	$ -
01-0143	POLICE	10/1/1993	320	$ 52.76	690.75	320.00	$ 20,531.67									$ (20,531.67)
01-0227	POLICE	3/26/2002	320	$ 44.40	1253.44	320.00	$ 17,278.36	$ 47.82	1231.27	320.00	$ 18,783.71	$ 47.82	1231.27	320.00	$ 18,997.93	$ 1,719.57
01-0405	POLICE	9/26/2016	160	$ 26.23	618.41	160.00	$ 5,103.74	$ 36.25	384.24	160.00	$ 7,119.50	$ 38.46	384.24	160.00	$ 7,639.70	$ 2,535.96
01-0573	POLICE	9/8/2025	160					$ 30.05	18.45	0.00	$ -					$ -
01-0353	POLICE	1/20/2014	160	$ 28.17	300.57	150.29	$ 5,148.58									$ (5,148.58)
01-0580	POLICE	11/24/2025	160									$ 57.84	49.85	0.00	$ -	$ -
01-0547	PLANNING	8/2/2023	160	$ 46.05	106.79	0.00	$ -	$ 57.94	151.38	0.00	$ -	$ 57.94	160.00	0.00	$ -	$ -
01-0413	PLANNING	6/21/2017	160	$ 27.39	24.80	12.40	$ 413.05	$ 28.21	31.62	15.81	$ 547.48	$ 28.21	11.47	5.73	$ 200.69	$ (212.36)
01-0536	PLANNING	11/28/2022	160	$ 21.22	5.27	0.00	$ -	$ 21.54	16.4	0.00	$ -	$ 21.54	3.81	0.00	$ -	$ -
01-0452	PLANNING	9/30/2019	160	$ 18.77	27.47	13.74	$ 313.64	$ 24.72	29.85	14.93	$ 452.90	$ 24.72	16.39	8.19	$ 251.36	$ (62.28)
01-0463	POLICE	9/14/2020	160	$ 28.61	115.72	57.86	$ 2,013.12	$ 31.39	24.01	12.01	$ 462.58	$ 31.39	71.05	35.53	$ 1,384.63	$ (628.49)
01-0346	CITY SECRETARY	9/1/2021	160	$ 36.05	87.11	43.56	$ 1,909.70	$ 39.38	121.68	60.84	$ 2,940.95	$ 39.38	155.72	77.86	$ 3,806.60	$ 1,896.90
01-0508	HUMAN RESOURCES	6/13/2022	160	$ 19.10	120.86	60.43	$ 1,403.65	$ 28.00	102.93	51.47	$ 1,768.86	$ 28.00	86.03	43.02	$ 1,495.47	$ 91.82
01-0384	BUILDING SERVICES	10/27/2025	160					$ 16.17	3.69	0.00	$ -	$ 16.17	62.73	0.00	$ -	$ -
01-0409	STREETS & PARKS	2/20/2017	160	$ 37.13	17.13	8.57	$ 386.99	$ 37.50	23.45	11.73	$ 539.73	$ 37.50	66.55	33.28	$ 1,549.40	$ 1,162.41
01-0557	STREETS & PARKS	2/7/2024	160	$ 17.37	59.07	0.00	$ -	$ 19.26	8.33	0.00	$ -	$ 19.26	3.85	0.00	$ -	$ -
01-0581	STREETS & PARKS	12/4/2025	160									$ 19.26	35.66	0.00	$ -	$ -
01-0574	STREETS & PARKS	9/29/2025	160					$ 19.26	11.07	0.00	$ -					$ -
01-0563	STREETS & PARKS	3/5/2024	160	$ 17.37	19.69	0.00	$ -									$ -
01-0423	STREETS & PARKS	2/16/2018	160	$ 25.24	141.07	70.54	$ 2,165.19	$ 26.75	151.38	75.69	$ 2,485.35	$ 26.25	148.77	74.39	$ 2,424.33	$ 259.14
01-0235	STREETS & PARKS	1/5/2004	320	$ 24.30	681.19	320.00	$ 9,456.40	$ 25.00	520.08	260.04	$ 7,979.99	$ 25.00	432.08	216.04	$ 6,705.35	$ (2,751.05)
01-0555	MECHANIC	11/27/2023	160	$ 19.50	62.02	0.00	$ -									$ -
01-0571	MECHANIC	8/18/2025	160					$ 24.00	22.14	0.00	$ -					$ -
FUND 10 TOTALS						AS OF 10/01/2024	$ 178,794.58			AS OF 12/01/2025	$ 160,093.54			AS OF 6/30/2026	$ 157,500.96	$ (18,219.27)
01-0570	CVB	7/7/2025	160					$ 24.00	33.21	0.00	$ -	$ 24.00	76.25	0.00	$ -	$ -
FUND 20 TOTALS						AS OF 10/01/2024	$ -			AS OF 12/01/2025	$ -			AS OF 6/30/2026	$ -	$ -

CITY OF SEALY
SICK TIME PAYOUT BALANCES
10.01.2024 VS 12.01.2025 VS 06.30.2026

EMPLOYEE INFORMATION				AS OF 10/01/2024				AS OF 12/01/2025				AS OF 6/30/2026				PAYOUT VALUE DIFFERENCE 10/01/24 VS CURRENT
EMP #	DEPARTMENT	HIRE DATE	MAX ACCRUAL	RATE OF PAY	SICK TIME BALANCE	BALANCE ELIGIBLE FOR PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	SICK TIME BALANCE	BALANCE ELIGIBLE FOR PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	SICK TIME BALANCE	BALANCE ELIGIBLE FOR PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	
01-0559	EDC	2/7/2024	160	$ 45.04	59.07	0.00	$ -	$ 49.54	146.83	0.00	$ -	$ 49.54	160.00	0.00	$ -	$ -
01-0457	EDC	1/27/2020	160	$ 24.40	367.01	160.00	$ 4,747.66	$ 28.90	389.34	160.00	$ 5,675.97	$ 28.90	377.34	160.00	$ 5,740.70	$ 993.04
FUND 29 TOTALS						**AS OF 10/01/2024**	**$ 4,747.66**			**AS OF 12/01/2025**	**$ 5,675.97**			**AS OF 6/30/2026**	**$ 5,740.70**	**$ 993.04**
01-0485	PUBLIC WORKS	9/7/2021	160	$ 33.95	259.22	0.00	$ -	$ 38.47	130.24	65.12	$ 3,075.11	$ 43.00	160.00	80.00	$ 4,270.76	$ 4,270.76
01-0549	PUBLIC WORKS	8/28/2023	160	$ 27.81	47.91	0.00	$ -	$ 28.65	28.67	0.00	$ -	$ 28.65	51.77	0.00	$ -	$ -
01-0437	PUBLIC WORKS	10/8/2018	160	$ 40.80	26.03	13.02	$ 646.02	$ 45.68	36.66	18.33	$ 1,027.82	$ 45.68	59.70	29.85	$ 1,692.85	$ 1,046.83
01-0585	WATER	12/9/2025	160									$ 20.60	35.66	0.00	$ -	$ -
01-0589	WATER	3/30/2026	160									$ 20.60	0.00	0.00	$ -	$ -
01-0433	WATER	8/14/2018	160	$ 31.83	125.85	62.93	$ 2,435.94	$ 38.00	156.5	78.25	$ 3,649.98	$ 38.00	160.00	80.00	$ 3,774.16	$ 1,338.22
01-0584	WATER	12/8/2025	160									$ 25.00	32.16	0.00	$ -	$ -
01-0560	WATER	2/20/2024	160	$ 17.37	15.38	0.00	$ -	$ 22.04	53.64	0.00	$ -	$ 26.00	30.05	0.00	$ -	$ -
01-0543	WATER	4/24/2023	160	$ 17.51	48.12	0.00	$ -									$ -
01-0515	WATER	9/19/2022	160	$ 23.69	106.72	0.00	$ -									$ -
01-0445	SEWER	6/17/2019	160	$ 29.71	157.36	78.68	$ 2,842.75	$ 31.51	66.67	33.34	$ 1,289.36	$ 38.00	121.77	60.89	$ 2,872.61	$ 29.86
01-0333	SEWER	8/6/2012	160	$ 25.03	202.00	101.00	$ 3,074.35	$ 25.77	144.85	72.43	$ 2,291.01	$ 25.77	160.00	80.00	$ 2,559.48	$ (514.87)
FUND 56 TOTALS						**AS OF 10/01/2024**	**$ 5,924.70**			**AS OF 12/01/2025**	**$ 9,042.24**			**AS OF 6/30/2026**	**$ 15,169.86**	**$ 6,170.80**
01-0483	GAS	9/13/2021	160	$ 23.50	10.72	5.36	$ 153.19	$ 25.00	19.29	9.65	$ 296.00	$ 25.00	21.58	10.79	$ 334.90	$ 181.71
01-0422	GAS	2/15/2018	160	$ 37.00	34.65	17.33	$ 779.79	$ 38.13	76.22	38.11	$ 1,783.74	$ 38.13	98.82	49.41	$ 2,339.00	$ 1,559.21
01-0586	GAS	2/2/2026	160									$ 20.60	21.90	0.00	$ -	$ -
01-0518	GAS	10/10/2022	160	$ 19.57	19.53	9.77	$ 232.53	$ 20.60	39.16	19.58	$ 495.12	$ 20.60	15.70	7.85	$ 200.77	$ (31.76)
01-0500	GAS	5/2/2022	160	$ 18.84	199.93	99.97	$ 2,290.46	$ 20.60	220.26	110.13	$ 2,784.82	$ 25.00	186.51	93.26	$ 2,894.56	$ 604.10
01-0542	GAS	4/24/2023	160	$ 17.26	4.62	0.00	$ -									$ -
FUND 57 TOTALS						**AS OF 10/01/2024**	**$ 3,455.97**			**AS OF 12/01/2025**	**$ 5,359.68**			**AS OF 6/30/2026**	**$ 5,769.23**	**$ 2,313.26**
GRAND TOTAL						**AS OF 10/01/2024**	**$ 192,922.91**			**AS OF 12/01/2025**	**$ 180,171.43**			**AS OF 6/30/2026**	**$ 184,180.75**	**$ (8,742.17)**

Comp Time

10/1/24 vs 12/1/25 vs 6/30/26

CITY OF SEALY
COMP TIME PAYOUT BALANCES
10.01.2024 VS 12.01.2025 VS 06.30.2026

EMPLOYEE INFORMATION				AS OF 10/01/2024				AS OF 12/01/2025				AS OF 6/30/2026				PAYOUT VALUE DIFFERENCE 10/01/24 VS CURRENT
EMP #	DEPARTMENT	HIRE DATE	MAX ACCRUAL	RATE OF PAY	COMP TIME BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	COMP TIME BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	COMP TIME BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	
01-0440	CITY MANAGER	4/15/2019	0	$ 58.43	0.00	0.00	$ -	$ 60.10	0.00	0.00	$ -	$ 64.90	0.00	0.00	$ -	$ -
01-0566	STREETS & PARKS	6/3/2024	80	$ 20.00	5.40	5.40	$ 131.35	$ 20.20	8.27	8.27	$ 205.08	$ 20.20	0.02	0.02	$ 0.51	$ (130.84)
01-0548	FINANCE	8/21/2023	80	$ 17.51	0.15	0.15	$ 3.21	$ 19.20	0.50	0.50	$ 11.79					$ (3.21)
01-0343	FINANCE	5/20/2013	80	$ 26.27	0.00	0.00	$ -	$ 26.80	0.25	0.25	$ 8.24	$ 26.80	0.50	0.50	$ 16.64	$ 16.64
01-0454	CITY SECRETARY	11/28/2022	0	$ 34.17	0.14	0.14	$ 5.83	$ 45.68	0.14	0.14	$ 7.86	$ 45.68	0.14	0.14	$ 7.94	$ 2.11
01-0297	FINANCE	1/5/2009	0	$ 27.81	0.00	0.00	$ -	$ 28.37	0.00	0.00	$ -	$ 28.37	0.00	0.00	$ -	$ -
01-0587	FINANCE	2/17/2026	80									$ 19.00	0.38	0.38	$ 8.97	$ 8.97
01-0531	MUNICIPAL COURT	10/31/2022	80	$ 18.04	0.38	0.38	$ 8.35	$ 18.58	1.01	1.01	$ 23.05					$ (8.35)
01-0237	MUNICIPAL COURT	6/9/2004	0	$ 35.70	0.00	0.00	$ -	$ 36.77	0.00	0.00	$ -	$ 41.14	0.00	0.00	$ -	$ -
01-0325	MUNICIPAL COURT	1/11/2012	80	$ 23.07	1.44	1.44	$ 40.42	$ 23.76	0.19	0.19	$ 5.56	$ 24.72	0.19	0.19	$ 5.84	$ (34.58)
01-0374	POLICE	6/29/2015	80	$ 31.27	93.50	93.50	$ 3,555.58	$ 36.59	80.00	80.00	$ 3,593.15	$ 36.59	80.00	80.00	$ 3,634.12	$ 78.54
01-0583	POLICE	12/8/2025	80									$ 35.58	42.75	42.75	$ 1,888.38	$ 1,888.38
01-0517	POLICE	9/7/2022	80	$ 25.00	78.00	78.00	$ 2,371.40	$ 31.49	80.00	80.00	$ 3,092.32	$ 31.49	61.50	61.50	$ 2,404.34	$ 32.94
01-0562	POLICE	2/19/2024	80	$ 25.00	0.00	0.00	$ -	$ 30.53	79.50	79.50	$ 2,979.32	$ 30.53	59.50	59.50	$ 2,255.23	$ 2,255.23
01-0303	POLICE	5/18/2009	80	$ 31.27	31.50	31.50	$ 1,197.88	$ 36.06	0.00	0.00	$ -	$ 36.06	0.00	0.00	$ -	$ (1,197.88)
01-0482	POLICE	8/23/2021	80	$ 25.00	110.25	110.25	$ 3,351.89	$ 31.01	80.00	80.00	$ 3,045.20	$ 31.01	80.00	80.00	$ 3,079.92	$ (271.97)
01-0564	POLICE	4/1/2024	80	$ 33.99	13.00	13.00	$ 537.37	$ 38.46	80.00	80.00	$ 3,776.78	$ 38.46	38.25	38.25	$ 1,826.37	$ 1,289.00
01-0404	POLICE	9/9/2016	80	$ 33.59	85.75	85.75	$ 3,502.80	$ 38.46	64.00	64.00	$ 3,021.43	$ 38.46	80.00	80.00	$ 3,819.85	$ 317.05
01-0432	POLICE	7/11/2018	0	$ 34.29	93.50	93.50	$ 3,898.97	$ 50.00	0.00	0.00	$ -	$ 50.00	0.00	0.00	$ -	$ (3,898.97)
01-0439	POLICE	4/8/2019	80	$ 22.28	0.16	0.16	$ 4.35	$ 24.25	0.16	0.16	$ 4.77	$ 24.25	0.16	0.16	$ 4.82	$ 0.47
01-0425	POLICE	5/9/2018	80	$ 34.45	95.00	95.00	$ 3,980.00	$ 38.46	80.00	80.00	$ 3,776.78	$ 38.46	80.00	80.00	$ 3,819.85	$ (160.15)
01-0568	POLICE	6/17/2024	80	$ 27.50	4.00	4.00	$ 133.78									$ (133.78)
01-0315	POLICE	10/4/2010	80	$ 40.63	0.00	0.00	$ -	$ 43.34	0.00	0.00	$ -	$ 43.34	0.00	0.00	$ -	$ -
01-0450	POLICE	9/30/2019	80	$ 22.73	12.00	12.00	$ 331.71	$ 24.25	15.00	15.00	$ 446.51	$ 24.25	19.50	19.50	$ 587.08	$ 255.37
01-0394	POLICE	3/28/2016	80	$ 27.97	256.13	256.13	$ 8,712.10	$ 35.58	80.00	80.00	$ 3,493.96	$ 35.58	80.00	80.00	$ 3,533.81	$ (5,178.29)
01-0575	POLICE	10/20/2025	80					$ 30.05	0.00	0.00	$ -					$ -
01-0553	POLICE	10/2/2023	80	$ 24.21	1.25	1.25	$ 36.82	$ 25.81	2.25	2.25	$ 71.31	$ 25.81	6.75	6.75	$ 216.30	$ 179.48
01-0274	POLICE	10/4/2007	80	$ 34.53	16.50	16.50	$ 692.88	$ 38.46	16.50	16.50	$ 778.97	$ 38.46	16.50	16.50	$ 787.85	$ 94.97
01-0576	POLICE	11/5/2025	80					$ 31.49	0.00	0.00	$ -	$ 31.49	35.51	35.51	$ 1,388.26	$ 1,388.26
01-0393	POLICE	3/28/2016	80	$ 34.53	33.00	33.00	$ 1,385.75	$ 38.46	55.00	55.00	$ 2,596.55	$ 38.46	79.00	79.00	$ 3,772.10	$ 2,386.35
01-0582	POLICE	12/1/2025	80									$ 35.58	0.00	0.00	$ -	$ -
01-0227	POLICE	3/26/2002	0	$ 44.40	0.00	0.00	$ -	$ 47.82	0.00	0.00	$ -	$ 47.82	0.00	0.00	$ -	$ -
01-0405	POLICE	9/26/2016	80	$ 26.23	112.51	112.51	$ 3,588.89	$ 36.25	80.00	80.00	$ 3,559.75	$ 38.46	80.00	80.00	$ 3,819.85	$ 230.96
01-0573	POLICE	9/8/2025	80					$ 30.05	0.00	0.00	$ -					$ -
01-0353	POLICE	1/20/2014	80	$ 28.17	72.63	72.63	$ 2,488.14									$ (2,488.14)
01-0580	POLICE	11/24/2025	80									$ 34.48	33.75	33.75		$ -
01-0547	PLANNING	8/2/2023	0	$ 46.05	0.00	0.00	$ -	$ 57.94	0.00	0.00	$ -	$ 57.94	0.00	0.00	$ -	$ -
01-0413	PLANNING	6/21/2017	80	$ 27.39	1.50	1.50	$ 49.98	$ 28.21	0.38	0.38	$ 13.17	$ 28.21	0.38	0.38	$ 13.31	$ (36.67)
01-0536	PLANNING	11/28/2022	80	$ 21.22	0.00	0.00	$ -	$ 21.54	0.01	0.01	$ 0.28	$ 21.54	0.39	0.39	$ 10.43	$ 10.43
01-0452	PLANNING	9/30/2019	80	$ 18.77	0.88	0.88	$ 20.10	$ 24.72	1.63	1.63	$ 49.48	$ 24.72	1.63	1.63	$ 50.03	$ 29.93
01-0463	POLICE	9/14/2020	0	$ 28.61	59.25	59.25	$ 2,061.48	$ 31.39	0.00	0.00	$ -	$ 31.39	0.00	0.00	$ -	$ (2,061.48)
01-0346	CITY SECRETARY	9/1/2021	0	$ 36.05	0.00	0.00	$ -	$ 39.38	0.00	0.00	$ -	$ 39.38	0.00	0.00	$ -	$ -
01-0508	FINANCE	6/13/2022	0	$ 19.10	0.76	0.76	$ 17.67	$ 28.00	0.00	0.00	$ -	$ 28.00	0.00	0.00	$ -	$ (17.67)
01-0384	BUILDING SERVICES	10/27/2025	80					$ 16.17	9.26	9.26	$ 183.82	$ 16.17	29.78	29.78	$ 597.84	$ 597.84
01-0409	STREETS & PARKS	2/20/2017	0	$ 37.13	0.01	0.01	$ 0.47	$ 37.50	0.01	0.01	$ 0.47	$ 37.50	0.01	0.01	$ 0.47	$ -
01-0557	STREETS & PARKS	2/7/2024	80	$ 17.37	0.00	0.00	$ -	$ 19.26	2.75	2.75	$ 65.03	$ 19.26	0.00	0.00	$ -	$ -
01-0581	STREETS & PARKS	12/4/2025	80									$ 19.26	19.50	19.50	$ 466.28	$ 466.28
01-0574	STREETS & PARKS	9/29/2025	80					$ 19.26	2.38	2.38	$ 56.28					$ -
01-0423	STREETS & PARKS	2/16/2018	80	$ 25.24	90.06	90.06	$ 2,764.35	$ 26.75	80.00	80.00	$ 2,626.85	$ 26.75	77.27	77.27	$ 2,566.15	$ (198.20)
01-0594	STREETS & PARKS	6/1/2026	80									$ 19.26	1.50	1.50	$ 35.87	$ 35.87
01-0235	STREETS & PARKS	1/5/2004	80	$ 24.30	81.51	81.51	$ 2,408.74	$ 25.00	79.89	79.89	$ 2,451.63	$ 25.00	79.89	79.89	$ 2,479.59	$ 70.85
01-0555	MECHANIC	11/27/2023	80	$ 19.50	137.27	137.27	$ 3,255.23									$ (3,255.23)
01-0571	MECHANIC	8/18/2025	80					$ 24.00	0.00	0.00	$ -					$ -
FUND 10 TOTALS							$ 53,198.79	AS OF 12/01/2025			$ 42,476.02	AS OF 6/30/2026			$ 43,098.00	$ (7,439.49)
01-0570	CVB	7/7/2025	0					$ 24.00	0.00	0.00	$ -	$ 24.00	0.00	0.00	$ -	$ -
FUND 20 TOTALS				AS OF 10/01/2024			$ -	AS OF 12/01/2025			$ -	AS OF 6/30/2026			$ -	$ -

CITY OF SEALY
COMP TIME PAYOUT BALANCES
10.01.2024 VS 12.01.2025 VS 06.30.2026

EMPLOYEE INFORMATION				AS OF 10/01/2024				AS OF 12/01/2025				AS OF 6/30/2026				
EMP #	DEPARTMENT	HIRE DATE	MAX ACCRUAL	RATE OF PAY	COMP TIME BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	COMP TIME BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	COMP TIME BALANCE	PAY OUT	TOTAL (INCLUDES TAXES & TMRS)	PAYOUT VALUE DIFFERENCE 10/01/24 VS CURRENT
01-0559	EDC	2/7/2024	0	$ 45.04	0.00	0.00	$ -	$ 49.54	0.00	0.00	$ -	$ 49.54	0.00	0.00	$ -	$ -
01-0457	EDC	1/27/2020	0	$ 24.40	33.84	33.84	$ -	$ 28.90	0.00	0.00	$ -	$ 28.90	0.00	0.00	$ -	$ -
FUND 29 TOTALS						AS OF 10/01/2024	$ -			AS OF 12/01/2025	$ -			AS OF 6/30/2026	$ -	$ -
01-0485	PUBLIC WORKS	9/7/2021	0	$ 33.95	0.00	0.00	$ -	$ 38.47	0.00	0.00	$ -	$ 43.00	0.00	0.00	$ -	$ -
01-0549	PUBLIC WORKS	8/28/2023	80	$ 27.81	16.28	16.28	$ 452.75	$ 28.65	2.81	2.81	$ 80.51	$ 28.65	15.46	15.46	$ 549.90	$ 97.15
01-0437	PUBLIC WORKS	10/8/2018	0	$ 40.80	0.00	0.00	$ -	$ 45.68	0.00	0.00	$ -	$ 45.68	0.00	0.00	$ -	$ -
01-0585	WATER	12/9/2025	80									$ 20.60	79.77	79.77	$ 2,040.11	$ 2,040.11
01-0589	WATER	3/30/2026	80									$ 20.60	37.13	37.13	$ 949.60	$ 949.60
01-0433	WATER	8/14/2018	0	$ 31.83	0.15	0.15	$ 4.77	$ 38.00	0.00	0.00	$ -	$ 38.00	0.00	0.00	$ -	$ (4.77)
01-0584	WATER	12/8/2025	80									$ 25.00	79.64	79.64	$ 2,471.83	$ 2,471.83
01-0560	WATER	2/20/2024	80	$ 17.37	43.15	43.15	$ 749.52	$ 22.04	66.79	66.79	$ 1,472.05	$ 26.00	62.57	62.57	$ 2,019.70	$ 1,270.18
01-0543	WATER	4/24/2023	80	$ 17.51	12.76	12.76	$ 223.43									$ (223.43)
01-0515	WATER	9/19/2022	80	$ 23.69	31.55	31.55	$ 747.42									$ (747.42)
01-0445	SEWER	6/17/2019	0	$ 29.71	81.44	81.44	$ 2,419.58	$ 31.51	42.59	42.59	$ 1,342.01	$ 38.00	0.00	0.00	$ -	$ (2,419.58)
01-0333	SEWER	8/6/2012	80	$ 25.03	87.43	87.43	$ 2,661.30	$ 25.77	80.00	80.00	$ 2,530.63	$ 25.77	80.00	80.00	$ 2,559.48	$ (101.82)
FUND 56 TOTALS						AS OF 10/01/2024	$ 4,597.47			AS OF 12/01/2025	$ 2,894.57			AS OF 6/30/2026	$ 10,590.62	$ 3,331.85
01-0483	GAS	9/13/2021	80	$ 23.50	23.27	23.27	$ 546.85	$ 25.00	61.78	61.78	$ 1,544.50	$ 25.00	79.79	79.79	$ 2,476.49	$ 1,929.65
01-0422	GAS	2/15/2018	0	$ 37.00	0.00	0.00	$ -	$ 38.13	0.00	0.00	$ -	$ 38.13	0.00	0.00	$ -	$ -
01-0586	GAS	2/2/2026	80									$ 20.60	9.01	9.01	$ 230.43	$ 230.43
01-0518	GAS	10/10/2022	80	$ 19.57	85.84	85.84	$ 1,679.89	$ 20.60	80.00	80.00	$ 1,648.00	$ 20.60	80.00	80.00	$ 2,046.00	$ 366.11
01-0500	GAS	5/2/2022	80	$ 18.84	41.79	41.79	$ 787.32	$ 20.60	55.11	55.11	$ 1,135.27	$ 25.00	71.75	71.75	$ 2,226.95	$ 1,439.63
01-0542	GAS	4/24/2023	80	$ 17.26	4.30	4.30	$ 74.22									$ (74.22)
FUND 57 TOTALS						AS OF 10/01/2024	$ 3,088.28			AS OF 12/01/2025	$ 4,327.77			AS OF 6/30/2026	$ 6,979.87	$ 3,891.59
GRAND TOTALS						AS OF 10/01/2024	$ 60,884.53			AS OF 12/01/2025	$ 49,698.36			AS OF 6/30/2026	$ 60,668.49	$ (216.04)

Holiday Time

10/1/24 vs 12/1/25 vs 6/30/26

CITY OF SEALY
HOLIDAY TIME PAYOUT BALANCES
10.01.2024 VS 12.01.2025 VS 06.30.2026

EMPLOYEE INFORMATION			AS OF 10/01/2024			AS OF 12/01/2025			AS OF 6/30/2026			PAYOUT VALUE DIFFERENCE 10/01/24 VS CURRENT
EMP #	DEPARTMENT	HIRE DATE	RATE OF PAY	HOLIDAY TIME BALANCE PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	HOLIDAY TIME BALANCE PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	RATE OF PAY	HOLIDAY TIME BALANCE PAYOUT	TOTAL (INCLUDES TAXES & TMRS)	
01-0374	POLICE	6/29/2015	$ 31.27	213.50	$ 8,118.88	$ 36.59	0.00	$ -	$ 36.59	0.00	$ -	$ (8,118.88)
01-0404	POLICE	9/9/2016	$ 33.59	2.75	$ 112.35	$ 38.46	0.00	$ -	$ 38.46	0.00	$ -	$ (112.35)
01-0432	POLICE	7/11/2018	$ 34.29	5.00	$ 208.51	$ 50.00	0.00	$ -	$ 50.00	0.00	$ -	$ (208.51)
01-0425	POLICE	5/9/2018	$ 34.45	104.00	$ 4,357.05	$ 38.46	0.00	$ -	$ 38.46	0.00	$ -	$ (4,357.05)
01-0274	POLICE	10/4/2007	$ 34.53	300.00	$ 12,597.59	$ 38.46	0.00	$ -	$ 38.46	0.00	$ -	$ (12,597.59)
01-0393	POLICE	3/28/2016	$ 34.53	56.50	$ 2,372.56	$ 38.46	0.00	$ -	$ 38.46	0.00	$ -	$ (2,372.56)
01-0143	POLICE	10/1/1993	$ 52.76	3.00	$ 192.49							$ (192.49)
01-0405	POLICE	9/26/2016	$ 26.23	232.00	$ 7,400.42	$ 36.25	0.00	$ -	$ 38.46	0.00	$ -	$ (7,400.42)
01-0353	POLICE	1/20/2014	$ 28.17	154.00	$ 5,275.67							$ (5,275.67)
FUND 10 TOTALS			AS OF 10/01/2024		$ 40,635.52	AS OF 12/01/2025		$ -	AS OF 6/0/2026		$ -	$ (40,635.52)
GRAND TOTAL			AS OF 10/01/2024		$ 40,635.52	AS OF 12/01/2025		$ -	AS OF 6/30/2026		$ -	$ (40,635.52)

Summary

10/1/24 vs 12/1/25 vs 6/30/26

CITY OF SEALY
PAID TIME OFF PAYOUT BALANCES
10.01.2024 VS 06.30.2026

TYPE OF PAID TIME OFF	AS OF 10/01/2024 TOTAL (INCLUDES TAXES & TMRS)	AS OF 07/15/2025 TOTAL (INCLUDES TAXES & TMRS)	AS OF 12/01/2025 TOTAL (INCLUDES TAXES & TMRS)	AS OF 06/30/2026 TOTAL (INCLUDES TAXES & TMRS)	10/1/24 VS 6/30/26 DIFFERENCE
VACATION TIME	$ 268,452.74	$ 293,603.49	$ 229,774.85	$ 226,012.18	$ (42,440.56)
SICK TIME	$ 178,794.58	$ 179,064.58	$ 160,093.54	$ 157,500.96	$ (21,293.62)
COMP TIME	$ 53,198.79	$ 44,647.75	$ 42,476.02	$ 43,098.00	$ (10,100.79)
HOLIDAY TIME	$ 40,635.52	$ -	$ -	$ -	$ (40,635.52)
FUND 10 TOTALS	**$ 541,081.63**	**$ 517,315.82**	**$ 432,344.41**	**$ 426,611.14**	**$ (114,470.49)**
VACATION TIME	$ -	$ -	$ -	$ -	$ -
SICK TIME	$ -	$ -	$ -	$ -	$ -
COMP TIME	$ -	$ -	$ -	$ -	$ -
FUND 20 TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
VACATION TIME	$ 3,682.94	$ 6,065.15	$ 217.83	$ 7,412.10	$ 3,729.16
SICK TIME	$ 4,747.66	$ 5,510.99	$ 5,675.97	$ 5,740.70	$ 993.04
COMP TIME	$ -	$ -	$ -	$ -	$ -
FUND 29 TOTALS	**$ 8,430.60**	**$ 11,576.14**	**$ 5,893.80**	**$ 13,152.80**	**$ 4,722.20**
VACATION TIME	$ 21,076.72	$ 23,546.45	$ 14,850.61	$ 28,690.01	$ 7,613.29
SICK TIME	$ 5,924.70	$ 8,226.64	$ 9,042.24	$ 15,169.86	$ 9,245.16
COMP TIME	$ 4,597.47	$ 5,776.04	$ 2,894.57	$ 10,590.62	$ 5,993.15
FUND 56 TOTALS	**$ 31,598.89**	**$ 37,549.13**	**$ 26,787.42**	**$ 54,450.49**	**$ 22,851.60**
VACATION TIME	$ 6,979.42	$ 7,730.08	$ 9,648.50	$ 12,923.92	$ 5,944.50
SICK TIME	$ 3,455.97	$ 5,207.87	$ 5,359.68	$ 5,769.23	$ 2,313.26
COMP TIME	$ 3,088.28	$ 3,307.14	$ 4,327.77	$ 6,979.87	$ 3,891.59
FUND 57 TOTALS	**$ 13,523.67**	**$ 16,245.09**	**$ 19,335.95**	**$ 25,673.02**	**$ 12,149.35**
VACATION TIME	$ 300,191.82	$ 330,945.17		$ 275,038.21	$ (25,153.61)
SICK TIME	$ 192,922.91	$ 198,010.08		$ 184,180.75	$ (8,742.16)
COMP TIME	$ 60,884.54	$ 53,730.93		$ 60,668.49	$ (216.05)
HOLIDAY TIME	$ 40,635.52	$ -		$ -	$ (40,635.52)
GRAND TOTALS	**$ 594,634.79**	**$ 582,686.18**	**$ 484,361.58**	**$ 519,887.45**	**$ (74,747.34)**

ITEM #4

AGENDA ITEM NO:

Discussion and Possible Action to Direct Staff Regarding Amendments to the City of Sealy Personnel Policies and Procedures Manual Regarding Reporting Requirements, Potential Staffing Shortages, Updating Public Information Officers' Roles, and Language Regarding Annual Health Insurance Benefits Contributions.

SUBMITTED BY: Jennifer Matura, Finance/HR Director

MEETING DATE: July 7th, 2026

STAFF REPORT

SUMMARY

The City of Sealy Personnel Policies and Procedures Manual is periodically reviewed to ensure administrative practices remain consistent with City operations, City Council direction, applicable law, and evolving organizational needs. Several administrative, operational, and technological changes have occurred that warrant updates to the manual.

The proposed revisions fall into two categories:

- Administrative updates that reflect prior City Council actions, existing City ordinances, state law, and current administrative practices; and
- Policy considerations requiring City Council direction before staff prepares formal amendments

Additionally, the implementation of the City's new HRIS system (NEOGOV) provides an opportunity to evaluate whether certain personnel policies should be adjusted to improve administrative efficiency while continuing to meet Council's policy objectives.

Staff is requesting policy direction on several items prior to preparing final policy amendments for future Council consideration.

CHAPTER 6 – EMPLOYEE COMMUNICATION

Section 6.0 – Communication

This revision is administrative in nature and is intended to align the Personnel Policies and Procedures Manual with existing Council actions, City ordinances, and current operational practices. The proposed amendment will clarify authority and responsibilities regarding employee communications

with the public and media and align the Personnel Policies and Procedures Manual with existing City governance documents and emergency management requirements.
The revision will:

- Clarify the City Secretary's role as the City's Public Information Officer for routine governmental communications and Public Information Act matters;
- Establish the Mayor as the official spokesperson for City Council positions and actions, consistent with Chapter 2 of the City of Sealy Code of Ordinances; and
- Establish the Chief of Police as the Public Information Officer for emergency and disaster communications

Public Information Officer Designation

On January 21, 2026, City Council approved a resolution designating the Chief of Police as the City's Public Information Officer for emergency and disaster communications.

Texas House Bill 33 amended state law to enhance municipal preparedness and response to emergency situations and requires political subdivisions to designate a Public Information Officer responsible for communicating official information during disasters and emergency events.

The Chief of Police was designated for this role because of the position's direct access to operational information, incident response activities, emergency management coordination efforts, and situational awareness involving both the City and surrounding jurisdictions. This access enables the timely distribution of accurate and reliable information to the public during emergency situations.

Mayor's Role

Chapter 2 of the City of Sealy Code of Ordinances recognizes the Mayor's role as the ceremonial head of city government and provides authority for the Mayor to represent the City in official functions and communications. The Code further recognizes the importance of maintaining a professional relationship with the news media to ensure an informed and educated public.

Accordingly, the proposed will amendment clarify that the Mayor serves as the official spokesperson regarding City Council positions, actions, and policy decisions.

City Secretary's Role

The City Secretary's Office serves as the City's primary point of contact for Public Information Act requests and public records administration. The City's Public Information Act notice identifies the City Secretary's Office as the location for submitting requests for public information and coordinating responses under Chapter 552 of the Texas Government Code.

The proposed amendment will formally recognize the City Secretary's role in coordinating routine public information communications and administration of public records request.

CHAPTER 9 – EMPLOYEE BENEFITS

Section 9.2 - Benefits

At the June 16th meeting Council approved the FY 2027 renewal of the City's employee health benefits through Texas Health Benefits Pool. As part of the renewal, Council approved a 65% contribution toward eligible dependent premiums. However, the current policy establishes fixed employer contribution rates for dependents at 60%.

Because employee benefit plans and premium costs are reviewed annually, staff recommends revising the policy to review contribution levels at the same time.

Staff requests City Council direction on policy approach through the following policy revision options:

Option 1 – Annual Council Determination

Medical Benefits: The City may offer medical benefits for regular, full-time employees and their eligible dependents. Medical benefit premiums are deducted on a pre-tax basis as permitted by law. Employer contribution rates toward employee and dependent medical benefit premiums shall be established annually by City Council through approval of the City's employee benefits renewal.

Dental Benefits: The City may offer dental benefits for regular, full-time employees and their eligible dependents. Dental benefit premiums are deducted on a pre-tax basis as permitted by law. Employer contribution rates toward employee and dependent dental benefit premiums shall be established annually by City Council through approval of the City's employee benefits renewal.

Option 2 – Retain Existing Percentages with Annual Exception

Employer contributions toward medical (and dental) benefit premiums shall be equal to one hundred percent (100%) of the applicable employee premium and sixty-five percent (65%) of the applicable dependent premium, unless otherwise established by City Council through approval of the annual employee benefits renewal documented in the meeting minutes.

CHAPTER 4 – ABSENCES AND LEAVES – OPERATIONAL STAFFING SHORTAGES

Section 4.1 – Vacation Leave

Operational Staffing Shortages

The City's current Vacation Leave Policy establishes annual leave usage requirements and maximum accrual limits intended to encourage employees to utilize earned vacation leave while managing the City's long-term paid time off (PTO) liability. The policy also recognizes that, under certain circumstances, operational staffing shortages may require City Council approval to temporarily

extend accrued vacation leave limits when enforcing the policy could create a risk to public health or public safety.

Section 4.1, F in the policy reads as follows:

> The maximum amount of vacation leave that may be accrued shall be twice the number of days accrued under his/her annual accrual rate. If a department is facing a critical staffing shortage and it is determined by the city council that enforcing the use of mandatory vacation leave could result in public health and safety risks for either staff or the public, authorization to extend the approved accrued vacation leave caps would require the approval of city council, to include the approval of a one-time end of fiscal year pay-out of any vacation leave in excess, which shall be paid at the employee's regular wage rate as soon as vacancies are sufficiently filled, but no later than the last pay period of the fiscal year, and funded from the council approved funding source.

While the existing policy authorizes City Council to approve temporary extensions of vacation accrual leave limits during critical staffing shortages, it does not establish when Council should be notified that operational conditions are preventing employees from utilizing earned leave or what documentation should accompany such requests.

Staff is proposing revisions to clarify the reporting requirements whenever operational staffing shortages prevent employees from utilizing earned vacation leave through no fault of the employee. Rather than tying Council notification to accrued leave balances or end-of-year leave calculations, the proposed revisions would establish a reporting process based upon the operational event itself.

Under the proposed revisions, any vacation request denied because approval would create or contribute to a critical staffing shortage affecting public health, public safety, or the continuation of essential City services would be documented by the Department Head. Documentation of denied leave requests would be maintained either in writing or through the City's electronic timekeeping and leave management system (currently OnTheClock prior to transition to NEOGOV). The Department Head would request placement of the matter on the agenda for the next regularly scheduled City Council meeting for consideration of appropriate relief.

Establishing a defined reporting process would provide City Council with timely awareness of operational staffing concerns, allow consideration of temporary policy exceptions before employees are adversely affected, and ensure consistent administration of the personnel policy across all city departments. The proposed revisions also support the City's ongoing implementation of the NEOGIV HRIS, which will require employees to submit leave requests electronically and will provide a consistent method for documenting approve and denied leave requests.

Staff requests City Council direction on the following proposed revision:

> The maximum amount of vacation leave that may be accrued shall be twice the number of days accrued under the employee's annual accrual rate.
>
> If a Department Head determines that a critical staffing shortage or other operational necessity affecting public health, public safety, or the continuation of essential City services requires the denial of an employee's vacation leave request, the denial shall be documented in writing or through the City's approved electronic timekeeping and leave management

system. Upon this determination and denial of leave, the Department Head shall request placement of the matter on the agenda for the next regularly scheduled City Council meeting for consideration of Council-approved exceptions due to operational necessity.

Council-Approved Exceptions Due to Operational Necessity: City Council may authorize a temporary extension of the employee's vacation leave accrual limit when it determines that enforcing the policy would create a risk to public health, public safety, or the continuation of essential City services. City Council may authorize a temporary extension of the accrual limit. Approval of a temporary extension shall be limited to the period necessary to address the operational staffing shortage and shall not constitute a permanent modification of the employee's maximum vacation leave accrual. Council may also authorize a one-time payout of vacation leave accrued in excess of the maximum allowable accrual. Any approved payout shall be compensated at the employee's regular rate of pay on the date established by City Council at the time the exception is approved. The payout shall be funded from a City Council-approved funding source. If no date is specified by City Council, the payout shall be made no later than the last regular payroll of the fiscal year.

CHAPTER 4 – ABSENCES AND LEAVES – ANNIVERSARY VS CALENDAR YEAR LEAVE

Section 4.1 – Vacation Leave

Anniversary Year versus Calendar Year Leave Administration

The City's current Vacation Leave Policy requires employees to accrue vacation leave each pay period and to utilize at least 80% of the vacation earned during each anniversary year. Vacation accruals are administered based upon each employee's individual hire date, with maximum accrual limits established at twice the employee's annual accrual rate. Employees who exceed the required annual usage or maximum accrual limitations are subject to the provisions established within the policy.

The policy has provided a means of encouraging employees to utilize earned vacation leave while limiting the City's long-term PTO liability. However, administration of the policy has become increasingly labor-intensive due to the individualized tracking required for each employee. Because employees have different anniversary dates, annual usage calculations and leave adjustments must be monitored and administered individually rather than through a standardized annual process.

As part of the City's transition to NEOGOV HRIS, staff evaluated the administration of the current policy against the functionality available within both the City's existing payroll software and the new HRIS platform. Both systems are designed to administer leave on a calendar-year basis and do not readily accommodate anniversary-year usage requirements or automatic enforcement of the City's 80% annual leave utilization requirement. As a result, continuation of the currently policy will require ongoing manual tracking, calculations, and leave adjustments outside of the payroll and timekeeping system.

Transition to a calendar-year leave administration model would substantially reduce administrative processing by allowing leave balances, annual usage requirements, rollover limits, and liability report to be managed through system-generated processes rather than manual calculations. In addition to improving administrative efficiency, a calendar-year methodology would simplify employee leave planning and improve reporting consistency.

If Council desires to transition to a calendar-year leave administration model, several policy considerations would require additional direction prior to preparation of the final Personnel Policy amendments.

Moving to a calendar-year method would require leave to be front-loaded at the beginning of each calendar year. Front-loading annual leave would provide employees with access to their annual vacation allotment for scheduling purposes throughout the year. However, because employees are eligible to receive payment for accrued vacation leave upon favorable separation of employment, implementation of a front-loaded system may require additional policy provisions addressing payout.

Another consideration involves the amount of vacation leave employees may carry forward from one calendar year to the next but must use 80% of leave earned annually. Under the current policy, employees may accrue vacation leave up to twice their annual accrual amount. A calendar-year methodology could instead establish annual rollover limits based upon each leave tier, thereby reducing the City's long-term PTO liability while continuing to provide employees flexibility in scheduling earned leave. Any reduction in allowable leave balances would require a transition period to allow employees currently exceeding any newly proposed limits an opportunity to utilize already accrued leave in conjunction with the new policy.

Implementation of a calendar-year leave administration model would also require consideration of employees assigned to 12-hour work schedules. The City's current policy awards vacation leave in hours rather than workdays. While employees working 8-hour schedules receive the equivalent number of workdays associated with the annual leave allotment, employees working 12 hour shifts receive fewer schedule paid days away from work despite receiving the same number of leave hours. Staff recommends that any revision to the vacation leave policy evaluate whether leave benefits should continue to be awarded uniformly in hours or whether alternative methods should be considered to provide a more equitable amount of scheduled time away from work for employees assigned to 12-hour work schedules.

Staff is requesting City Council direction regarding whether the City should maintain the current anniversary-year leave administration or pursue a calendar-year leave administration model. Should Council desire to pursue a calendar-year model, staff further requests direction regarding the preferred approach for annual leave allocation, rollover limitations, transition of existing leave balances, treatment of employees assigned to alternative work schedules prior to preparing formal policy amendments, and payout of balances upon favorable separation of employment.

CHAPTER 3 – COMPENSATION & PERFORMANCE EVALUATION

Section 3.0 – Compensation Plan

Personnel Liability and Compensation Reporting

Section 3.0 of the Personnel Policy current requires City Council to receive an annual report identifying the City's PTO liability, including vacation, sick, and comp time balances and their corresponding financial values. There has been expressed desire to receive personnel liability information more frequently to assist with budget development, workforce planning, and monitoring of employee leave liabilities throughout the fiscal year.

Staff has been continuously working on the implementation of the NEOGOV HRIS, which will replace the City's existing payroll and timekeeping processes. Once implemented, the HRIS will significantly

improve the City's ability to generate automated reports comparing Comp time balances, vacation leave, and sick leave liabilities from one reporting period to another.

Unlike the City's current manual reporting process, the HRIS will maintain historical personnel data beginning with the implementation of the system. As a result, the system will readily generate quarterly comparisons utilizing data captured within the HRIS but will not automatically recreate historical comparisons utilizing manually prepared baseline reports developed prior to implementation.

Staff proposes that rather than requiring ongoing manual recreation of historical comparison reports, the policy could instead establish quarterly reporting requirements utilizing the system-generated data beginning with the implementation of the HRIS and annual comparisons to the beginning of each fiscal year. Historical baseline reports previously provided to City Council would continue to be maintained as reference documents but would no longer require manual updates with each quarterly report.

This approach would preserve Council's ability to monitor personnel liability trends while allowing staff to utilize the reporting capabilities of the City's new HRIS as intended, reducing administrative time associated with manual report preparation and improving consistency of financial reporting.

Alternatively, City Council may determine that continued comparison to the historical baseline reports remains desirable. Under this approach, staff would continue maintaining the existing manually prepared spreadsheets to incorporate current personnel data alongside the historical baseline values established by Council. While this option preserves continuity with previous reports, it would require continued manual preparation and reconciliation of information outside the City's HRIS and Payroll system.

Staff requests City Council direction regarding the preferred reporting methodology and whether future personnel liability reports should:

1. Transition to system-generated reporting utilizing the City's HRIS system, with the historical baseline reports previously presented to Council included as supporting reference documents; or
2. Continue incorporating manual comparisons to the historical baseline reports established prior to the HRIS implementation

POLICY DIRECTION REQUESTED

Staff requests City Council provide policy direction on the following policy considerations prior to preparation of formal amendments to the City of Sealy Personnel Policies and Procedures Manual:

Chapter 9 – Employee Benefits

- Should employer contribution rates for employee for dependent health and dental insurance benefits be established annually through City Council approval of the employee benefits renewal rather than by fixed percentages within the Personnel Policies and Procedures Manual?

- Alternatively, should the current policy retained fixed contribution percentages while allowing City Council to modify the dependent contribution rate through the annual benefits renewal process.

Chapter 4.1 – Vacation Leave (Operational Staffing Shortages)

- Should the policy establish a formal reporting process requiring Department Heads to notify City Council when critical staffing shortages prevent employees from utilizing earned vacation leave?
- Should denied vacation requests be documented through written documentation or the City's electronic timekeeping and leave management system prior to requesting City Council consideration of policy expectations?

Chapter 4.1 – Vacation Leave (Anniversary Year vs Calendar Year)

Should staff prepare formal policy amendments to:

- Maintain the current anniversary-year leave administration methodology; or
- Transition to a calendar-year leave administration model?

If a calendar-year model is preferred, staff further requests direction regarding:

- Front-loading annual vacation leave versus continued accrual;
- Annual rollover limitations and maximum leave balances;
- Transition of existing vacation balances;
- Vacation leave administration for employees assigned to 12-hour work schedules; and
- Vacation payout provisions upon favorable separation from employment

Chapter 9 – Employee Benefits

- Should quarterly personnel liability reports transition to system-generated reporting utilizing the City's HRIS, while continuing to provide the historical baseline reports previously presented to City Council as supporting reference documents?
- Alternatively, should staff continue manually updating historical comparison reports in conjunction with the HRIS-generated reports?

FINANCIAL IMPACT

There is no direct financial impact associated with this agenda item, as no amendments to the Personnel Policies and Procedures Manual are being adopted at this time. Staff is requesting policy direction from City Council to assist in the preparation of proposed policy revisions for future consideration.

Depending on direction provided by Council, future amendments may influence the City's long-term PTO liability.

RECOMMENDATION

Staff recommends that City Council review the proposed personnel policy concepts and provide policy direction regarding revisions to the City of Sealy Personnel Policy and Procedures Manual related to employee communications, employee benefits, vacation leave administration, and personnel liability reporting. Following Council direction, staff will prepare formal amendments for future City Council consideration and approval, subject to review by the City Attorney.

Any official revisions to the Personnel Policy and Procedures Manual will be provided in red-line format.

ATTACHMENT:

Current City of Sealy Personnel Policy and Procedures Manual – Relevant Policy Sections

Section 3.0
Compensation Plan

Chapter 3-COMPENSATION & PERFORMANCE EVALUATION

Section 3.0 Compensation Plan

The City compensates employees in the form of pay and benefits. The City strives to provide competitive pay and benefits which will attract and retain qualified employees.

Annually, but not before the month of July, or before the Finance Director's monthly financial reports are provided for the month ending April of the current fiscal year, the City prepares a compensation plan for employees which includes a pay scale, a certification incentive schedule, merit increase recommendations, top-out pay recommendations, and a schedule of benefits provided by the City. At that time, City Council will be provided with a paid time off liability report comparing vacation and sick leave balances, and their corresponding values, from the beginning of the fiscal year to the current reporting date.

Section 3.1 Employee Pay Schedule

The City utilizes a bi-weekly pay schedule, with a total of 26-pay periods each calendar year. Paychecks and paystubs are only issued to employees unless the employee has filed a written authorization with the Human Resources Department naming another person to receive such information.

When a pay period falls on a holiday, employees are paid on the last working day preceding the holiday.

The City does not provide pay advances.

The City encourages its employees to utilize direct deposit.

Section 3.2 Emergency Services Pay

When directed by the City Manager, employees shall report to work even if a declared emergency is ordered. An employee who fails or refuses to report to work, fails or refuses to perform employment functions, or fails or refuses to obey any order or direction of the City may be disciplined up to and including termination.

If an employee has a circumstance that would impair the ability to report to work, perform employment functions, or obey orders or directions, the employee shall immediately inform their Department Director. The Department Director may require supporting documentation from the employee which the employee shall provide no later than one (1) business day after the request.

Employees called back to work in emergencies shall be compensated in accordance with established overtime policies.

Except for peace officers, non-exempt employees shall receive over-time pay or compensatory time for any hours worked over 40 hours per workweek.

Exempt employees may receive compensatory time for any hours worked over 40 hours in a workweek at the Department Director's discretion.

Section 4.1
Vacation Leave

Chapter 4-ABSENCES AND LEAVES

Section 4.0 Holidays

All regular, full-time employees shall be paid for holidays as set forth by City Council and as provided for herein:

A. Any other day may be designated a holiday with City Council approval.

B. All employees will receive eight (8) hours of regular pay for the holiday.

C. Department Directors may require an employee to work on a holiday if necessary for City functions. All non-exempt employees required to work on holidays will be paid one and one-half times their regular rate for the hours worked. Employees shall not accrue Holiday time.

D. For peace officers, if a holiday falls on a regularly scheduled day off, the City will pay the regular rate.

E. An employee on unpaid leave or who is absent without authorized leave on the day immediately preceding the holiday, on the holiday, or the day following a holiday will not be paid for the holiday.

F. An employee on paid leave status will be paid holiday pay rather than any other leave status pay.

G. An employee on Workers' Compensation leave will receive holiday pay if the employee would have been paid for that holiday as set forth in this section.

H. Part-time, seasonal, or temporary employees may be granted each holiday off without pay at their supervisor's discretion.

Section 4.1 Vacation

Paid vacations are provided as a benefit of employment so that employees may have periods of rest, relaxation, and recreation. Vacation leave also may be used for personal business, extension of a Holiday, or Sick Leave. The Department Director, or City Manager if the request is from a Department Director, shall approve scheduled Vacation Leave.

All regular, full-time employees receive vacation leave as follows:

Years of Service	Hours of Vacation leave per
Year 1-7	80 hours
8-15	120 hours
16+/City Manager	160 hours

A. Accrual: Regular, full-time employees accrue vacation leave at the end of each pay period based on their years of service. New full-time employees will receive twenty (20) hours of vacation leave at three (3) months. See the examples provided.

*Example of Vacation Leave Accrual Table for 1st Year of Service: (80 hours per year over 10 months)

1st month	2nd month	3rd month	4th month	5th month	6th month	7th month	8th month	9th month	10th month	11th month	12th month
0	0	20	26.66	33.32	40	46.66	53.32	60	66.66	73.32	80.00

*Example of Vacation Leave Accrual Table for 2-7 Years of Service: (80 hours per year over 12 months)

1st month	2nd month	3rd month	4th month	5th month	6th month	7th month	8th month	9th month	10th month	11th month	12th month
6.63	13.26	19.89	26.52	33.15	39.78	46.41	53.04	59.68	66.31	72.94	80.00

*Example of Vacation Leave Accrual Table for 8-15 Years of Service: (120 hours per year over 12 months)

1st month	2nd month	3rd month	4th month	5th month	6th month	7th month	8th month	9th month	10th month	11th month	12th month
9.95	19.91	29.87	39.83	49.78	59.74	69.70	79.66	89.61	99.57	109.53	120.00

*Example of Vacation Leave Accrual Table for 16+ Years of Service/City Manager: (160 hours per year over 12 months)

1st month	2nd month	3rd month	4th month	5th month	6th month	7th month	8th month	9th month	10th month	11th month	12th month
13.28	26.56	39.85	53.13	66.42	79.70	92.98	106.27	119.55	132.84	146.12	160.00

The tables reflect estimated accrual and do not represent actual hours accrued per pay period.

B. Scheduling: Employees shall be permitted to take vacation leave if taking leave will not affect the efficiency of City functions and services.

   1. If three (3) or more consecutive days of leave is requested, an employee shall request leave at least two (2) weeks prior to the requested leave. The person responsible for authorizing the leave may waive this provision.

   2. If fewer than three (3) consecutive days of leave is requested, an employee shall request leave at least two (2) working days prior to the requested leave. The person responsible for authorizing the leave may waive this provision.

C. If an employee fails to designate the type of leave taken at the time payroll is processed, the City shall deduct the employee's vacation leave to account for the absence or absences.

D. Employees who become ill or injured during vacation leave may request the time of illness or injury be charged to sick leave. The person authorizing leave may require supporting documentation from a health care provider.

E. No employee shall be allowed to use vacation leave prior to it being accrued.

F. The maximum amount of vacation leave that may be accrued shall be twice the number of days accrued under his/her annual accrual rate. If a department is facing a critical staffing shortage and it is determined by the city council that enforcing the use of mandatory vacation leave could result in public health and

safety risks for either staff or the public, authorization to extend the approved accrued vacation leave caps would require the approval of city council, to include the approval of a one-time end of fiscal year pay-out of any vacation leave in excess, which shall be paid at the employee's regular wage rate as soon as vacancies are sufficiently filled, but no later than the last pay period of the fiscal year, and funded from the council approved funding source.

G. Employees shall take at least 80% of vacation days each year, with the year being designated as the anniversary hire date to the next anniversary date. Employees will lose vacation days if not taken as provided for in this section. Accrual of vacation will stop once the maximum accrued vacation hours are reached. See the examples provided.

Vacation Leave Table:

Years of Service	Vacation Hours Accrued Annually, beginning on Anniversary Date	Number of Vacation Hours that must be used Annually	Maximum Accrued Vacation Hours
1 – 7	80	64	160
8 – 15	120	96	240
16+	160	128	320

H. An employee cannot take more than 25 consecutive days of vacation leave without the approval of the City Manager.

I. Vacation leave is not earned while an employee is on unpaid leave or is absent without authorized leave.

Section 4.2 Sick Leave

All regular, full-time employees receive sick leave as follows:

A. Accrual: Regular, full-time employees accrue sick leave at the end of each pay period. Regular full-time employees receive ninety-six (96) hours of sick leave within a calendar year. New employees will receive twenty-four (24) hours of sick leave at three (3) months of employment.

*Example Sick Leave Accrual Table for 1st Year of Service: (96 hours per year over 10 months)

1st month	2nd month	3rd month	4th month	5th month	6th month	7th month	8th month	9th month	10th month	11th month	12th month
0	0	24	32.00	40.00	48.00	56.00	64.00	72.00	80.00	88.00	96.00

*Example Sick Leave Accrual Table After 1st Full Year of Service: (96 hours per year over 12 months)

1st month	2nd month	3rd month	4th month	5th month	6th month	7th month	8th month	9th month	10th month	11th month	12th month
7.97	15.94	23.91	31.88	39.85	47.82	55.79	63.76	71.73	79.70	87.67	96.00

**The tables reflect estimated accrual and do not represent actual hours accrued per pay period.*

Section 6.0
Communication

Chapter 6-EMPLOYEE COMMUNICATIONS POLICY

Section 6.0 Communication

Employees are encouraged to discuss any concerns, complaints, or grievances with their supervisor; however, some circumstances may merit disregard of the chain of command. In such circumstances, the employees may contact anyone in the City management structure, including the City Manager or Human Resources Department, to address their concerns, complaints, or grievances.

A. Chain of Command- When prudent, employees shall adhere to the following chain of command:
    a. Employee's Supervisor
    b. Employee's Department Director
    c. City Manager
B. Communications with the Media and the Public-The Mayor is the official spokesperson for City. No employee should represent the City to the media unless the Mayor has authorized such.

An employee may answer routine questions from members of the public if such falls within the employee's employment functions, but the employee shall document such.

Section 6.1 Electronic Communications

The City provides computer networks, internet access, email, telephones, digital cameras, voice mail, fax communication systems, and other electronic devices and platforms ("electronic communication systems") for use by employees. These electronic communications systems are designed to support and enhance the communication, research, and information capabilities of employees and to encourage work-related communication and sharing of information resources.

1. Acceptable use. Electronic communication systems shall only be used to conduct city business and in furtherance of an employee's job functions.
2. Unacceptable Uses of Electronic Communications Systems Include:
    a. accessing, displaying, downloading, or distributing sexually explicit, profane, obscene, offensive, or unprofessional materials, information, or content;
    b. copying, downloading, distributing, or using software in violation of intellectual property rights including copyright;
    c. using the systems for financial gain or using the systems for any commercial, business, or occupation activity unrelated to City business;
    d. using the systems in a way that creates a security breach;

Section 9.2
Benefits

Chapter 9-EMPLOYEE BENEFITS

Section 9.0 Workers' Compensation Insurance

The City provides Workers' Compensation Insurance coverage. Employees shall report any work-related injury immediately to their Department Director and Human Resources Department. Employees shall report any work-related accident, illness, or injury as provided for in Section 13.3 of this Manual.

Section 9.1 Modified or Light Duty

If available, the City may provide modified or light duty assignments for employees. The City will follow the Americans with Disabilities Act as stated within this Manual and as otherwise required by law.

Section 9.2 Benefits

A. Medical Benefits: The City may offer medical benefits for regular, full-time employees and their eligible dependents. Medical benefit premiums are pre-tax. Employer contributions toward medical benefit premiums are equal to 100% of the base plan premium for employee coverage and 60% of the base plan premium for eligible dependent coverage.

B. Dental Benefits: The City may offer a dental assistance plan for regular, full-time employees and their eligible dependents. Dental benefit premiums are pre-tax. Employer contributions toward dental benefit premiums are equal to 100% of the plan premium for employee coverage and 60% of the plan premium for eligible dependent coverage.

Section 9.3 Miscellaneous Benefits

A. Life Insurance: The City may offer basic life insurance to regular, full-time employees, which may be subsidized by the City at a level approved by City Council on an annual basis. In addition to the basic life insurance, the City may offer employees the opportunity to purchase supplemental life and accidental death and dismemberment insurance on themselves and dependent life insurance coverage on their eligible dependents.

B. Short-Term Disability: Short-term disability insurance may be offered for purchase by regular, full-time employees which may be subsidized by the City at a level approved by City Council on an annual basis.

C. Long-Term Disability: Long-term disability insurance may be offered for purchase by the regular, full-time employees which may be subsidized by the City at a level approved by City Council on an annual basis.

D. Deferred Compensation: The City may make available a deferred compensation program for regular, full-time employees. The Deferred Compensation Program is a voluntary, tax- deferred program designed to help supplement eligible employees' income at retirement. Through this program, employees may designate an amount to be deducted from their gross salary on a before-tax basis each pay period and

ITEM #5

Sandra Vrablec

From: Michael Barrow
Sent: Tuesday, June 30, 2026 12:08 PM
To: Sandra Vrablec
Cc: Kimbra Hill
Subject: Fw: Food truck ordinance
Attachments: Chapter 42 Food Ordinance Amendment July 2026.docx; Staff Report Chapter 42 Food 07.07.26.docx

Sandra: Please add the links that I sent to Tim to the packet. I talked to Tim earlier and told him that my intention was to give an update on the work to amend Chapter 42 and get feedback on mostly Division 5 where I make distinction between food vending vehicles regulated and licensed by the state and mobile food units permitted and regulated by the City for city sponsored events and when permitted to be on city property.

Mike

From: Michael Barrow <mbarrow@ci.sealy.tx.us>
Sent: Tuesday, June 30, 2026 12:00 PM
To: Tim Kirwin <kirwinlawfirm@outlook.com>
Cc: Kimbra Hill <khill@ci.sealy.tx.us>
Subject: Re: Food truck ordinance

I don't know. See what I have done (Staff Report and Chapter 42 Amendment). Chapter 42 is the only location in our ordinances that touches our current permitting of restaurants and it is very blurry, then added stuff about food trucks. The relevant Food Establishment ordinances are from Missouri City Chapter 18.

Links of interest:

HB 2844
TML Aug 2025
TML Feb 2026
TDSHS Mobile Food Vendor Guide

Mike

From: Timothy Kirwin <kirwinlawfirm@outlook.com>
Sent: Tuesday, June 30, 2026 9:59 AM
To: Michael Barrow <mbarrow@ci.sealy.tx.us>
Subject: Food truck ordinance

Mike: This looks like all that survives. Agree?

Timothy B. Kirwin
Kirwin Law Firm, PLLC

9211 Campbell Road
Houston, TX 77080
Telephone: (281) 810-2617; Fax: (713) 510-1805
http://www.kirwinlawfirm.com/
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AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager
MEETING DATE: July 7, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding an Ordinance Amending Chapter 42 of the Code of Ordinances.

ANALYSIS

New HB 2844 (Mobile Food Vendor Regulatory Consistency Act, as it is called), takes effect July 1, 2026. The law is meant to simply regulations for food truck and mobile food unit owners by creating a single, statewide health permit. The new law shifts permitting from individual cities and counties to the state level administered through the Texas Department of State Health Services (DSHS). Municipalities are prohibited from prohibiting a licensed mobile vendor from operating, and they cannot charge local permitting fees. While cities can no longer issue health permits or duplicate health inspection fees, vendors must still follow all local rules related to fire codes, parking, and operating locations. Current Chapter 42 Ordinance has some issues in that it did not go into detail needed for restaurants and other food establishments and it also appeared that ordinances relating to mobile food vending operations were hastily added into the ordinance. Looking at the food and mobile food vending ordinances City of Missouri City has seemed to take care of the issues that we saw with correct detail.

Details:

1. Article I. IN GENERAL: Only the reserved sections change to allow room adding the more required divisions to fully cover our regulatory needs.
2. Article II. FOOD, Division 1. GENERALLY: Would begin now begin with Section 42-11 and the ordinance language stays the same.
3. Article II. FOOD, Division 2. SANITATION: Division 2. SANITATION would change to Division 2. PERMITS and would now begin with Section 42-21, and:
    a. Section 42-21 – *Food service establishment* is added and we use the same definition that the latest edition of Texas Food Establishment Rules uses for food establishment.
    b. Section 42-21 – *Mobile food service establishment* is removed and Division 5 is added for FOOD VENDING VEHICLES AND MOBILE FOOD UNITS. The definition was changed to the same definition set by the Texas Department of State Health Services and in alignment with HB 2844.
    c. Section 42-22 replaces 42-57 – Area of jurisdiction stays the same.
    d. Section 42-58 is removed entirely and replaced with new Section 42-61.
    e. Section 42-23 replaces 42-59 – One of the issues with Division 2 is that it mixes food establishments with mobile food service establishments, and the new law necessitates there be a separation. The language is entirely replaced with one paragraph that conveys that permits are required, eligibility for permits, transfer of permits and posting of permits.
    f. Section 42-24 replaces 42-60 – The language is entirely replaced with one paragraph that conveys the permit application's content.
    g. Section 42-25 replaces 42-61 – Requires an inspection to receive health permit.
    h. Section 42-26 replaces 42-62 – The language is entirely replaced with one paragraph that conveys the process for issuance of health permit.
    i. Section 42-27 replaces 42-63 – Refund of permit fee stays the same.
    j. Section 42-28 replaces 42-64 – The current language about "locations" is replaced with permit suspension language.
    k. Section 42-29 replaces 42-66 – The current language about "Mobile food service" is replaced with permit revocation.
    l. Section 42-30 replaces 42-67 – The current language about "Mobile food service" is replaced with service of notices.
    m. Section 42-31 replaces 42-68 – The current language about "Mobile food service" is replaced with hearings.
    n. Section 42-32 replaces 42-69 – Promulgation stays the same.
    o. Section 42-33 replaces 42-70 – Liability stays the same.
    p. Section 42-34 replaces 42-71 – Duties and powers of inspector stays the same.
    q. Section 42-35 replaces 42-72 – Criminal violations and penalties stays the same.
4. Article II. FOOD, Division 3. INSPECTIONS: Division 3. INSPECTIONS would be created and include:
    a. Section 42-51 replaces previously reserved – Declares that DIVISION 3 does not regulate food vending vehicles licensed by the Texas Department of State Health Services.

b. Section 42-52 replaces previously reserved - Sets frequency that inspections are to occur.
c. Section 42-53 replaces previously reserved – Sets conditions for city staff to enter premises.
d. Section 42-54 replaces previously reserved – Requires that a report be made of inspections with a rating score, similar to what we do now.
e. Section 42-55 replaces previously reserved – Requires that the food establishment posts their rating scores.
f. Section 42-56 replaces previous 42-56 – Allows for a business to apply for another inspection after correcting violations.
g. Section 42-57 replaces previous 42-57 – Requires that correction of violations be corrected in reasonable time period specified in accordance with terms laid out in Section 42-57 (1-6).
h. Section 42-58 replaces previous 42-58 – Allows for appeal of inspection findings and time limitations.
i. Section 42-59 replaces previous 42-59 – Explains cessation of operations and resuming operations.

5. Article II. FOOD, Division 4 REGULATIONS: Division 4 REGULATIONS would be created and include:
   a. Section 42-61 replaces previous 42-61 – Declares that DIVISION 3 does not regulate food vending vehicles licensed by the Texas Department of State Health Services.
   b. Section 42-62 replaces previous 42-62 - Adopts the 2021 Edition of the Texas Food Establishment Rules as published by the Texas Department of State Health Services. This is the same as City of Missouri City except they have only adopted the 2015 Edition.
   c. Section 42-63 replaces previous 42-63 – Amends certain subsections of the Texas Food Establishment Rules, same as City of Missouri City did with 2015 Texas Food Establishment Rules, relative to the changes from the 2015 and 2021 Texas Food Establishment Rules and our own Code of Ordinance sections.
   d. Section 42-64 replaces previous 42-64 – Examination and condemnation of food. This is the same as City of Missouri City.
   e. Section 42-65 replaces previous 42-65 – Requires plans be prepared by owner and submitted to the city for review.
   f. Section 42-66 replaces previous 42-66 – Allows that when the city reasonably suspects the possibility of disease transmission from any food service establishment employee, it may secure morbidity history of the suspected employee or make any other investigation as may be indicated and shall take appropriate action. The section provides the measures to be taken. This is the same as City of Missouri City.

6. Article II. FOOD, Division 5 FOOD VENDING VEHICLES AND MOBILE FOOD UNITS: Division 5 FOOD VENDING VEHICLES AND MOBILE FOOD UNITS would be created and include:
   a. Section 42-71 replaces previous 42-71 – Definitions. This is definitions for defining both Food Vending Vehicles that are licensed and regulated by the state, and Mobile Food Units that are regulated by the City when these are in City sponsored events or City-Wide Events.
   b. Section 42-72 replaces previous 42-72 – Prohibited conduct of a a food vending vehicle or mobile food unit.
   c. Section 42-73 replaces previously reserved – General requirements of a mobile food vehicle or mobile food unit.
   d. Section 42-74 replaces previously reserved – Applications for mobile food unit permits.
   e. Section 42-75 replaces previously reserved – Review and approval of applications.
   f. Section 42-76 replaces previously reserved – Suspension of permits.
   g. Section 42-77 replaces previously reserved – Revocation of permits.
   h. Section 42-78 replaces previously reserved – Notice of denial or revocation of application or permits.
   i. Section 42-79 replaces previously reserved – Appeal of denial, suspension or revocation of permits.
   j. Section 42-80 replaces previously reserved – Display of permits.
   k. Section 42-81 replaces previously reserved – Duration and renewal of permits.
   l. Section 42-82 replaces previously reserved – Inspection of mobile food units.
   m. Section 42-83 replaces previously reserved – Food safety requirements.
   n. Section 42-84 replaces previously reserved – Fire Safety requirements.
   o. Section 42-85 replaces previously reserved – Utility connections.

RECOMMENDATION

For discussion only, recommend City Council look at Division 5 where distinction is made between Food Vending Vehicles licensed and regulated by the state, and Mobile Food Units (MFU) that are permitted and regulated by the City.

FINANCIAL IMPACTS

NA, besides about $5,000 per year in lost revenues from permitting food trucks.

Chapter 42 HEALTH AND SANITATION

ARTICLE I. IN GENERAL

Secs. 42-1 – 42-~~30~~10. Reserved.

ARTICLE II. FOOD

DIVISION 1. GENERALLY

Sec. 42-~~31~~11. Consumption of beverages or food in certain public places.

(a) *Prohibited areas of consumption.*

(1) It shall be unlawful for any person to consume beverages or food on the streets, alleys, sidewalks, and parking areas in the area described in subsection (a)(2).

(2) The prohibited area is that area the perimeter of which is the northern right-of-way boundary of First Street, the eastern right-of-way boundary of Front Street and the southern right-of-way boundary of Fourth Street, the western right-of-way boundary of Meyer Street, the northern right-of-way boundary of Main Street, the western right-of-way boundary of the alley in block 43, the southern right-of-way boundary of Second Street and the western right-of-way boundary of Meyer Street, as more particularly shown on Exhibit "A" attached to Ordinance No. 83-8 and incorporated in this section.

(b) *Non-prohibited areas of consumption.*

(1) The provisions of this subsection do not prohibit the consumption of beverages and food inside establishments selling or offering food and beverages to the public.

(2) The provisions of this section do not prohibit the consumption of beverages and food at events where the sponsors of the event obtain a permit from the city allowing the consumption of beverages and food at the event.

(c) *Punishment.* Any person who shall violate any of the provisions of this section shall be guilty of a misdemeanor and, upon conviction, shall be punished as provided in section 1-7.

Sec. 42-~~32~~12. – Milk and milk products.

(a) *Adoption of state law.* The production, transportation, processing, handling, sampling, examining, grading, labeling and sale of all milk and milk products sold for the ultimate consumption within the city or its police jurisdiction; the inspection of dairy herds,, dairy farms, and milk plants; the issuing and revocation of permits to milk producers,, haulers and distributers shall be regulated in accordance with the provisions of state law and the Texas Specifications and Requirements, authorized under state law, and the applicable provisions of 1983 Public Health Service Grade A Pasteurized Milk Ordinance,

certified copies of which shall be filed in the office of the appropriate official; however, Section 9 of the specifications and requirements shall be replaced by subsection (b).

(b) *Grade requirements*. Only Grade A milk and milk products shall be sold to the final consumer, or to restaurants, soda fountains, grocery stores, or similar establishments; however, in an emergency the sale of pasteurized milk and milk products which have not been graded, or the grade of which is unknown, may be authorized by the health authority, in which case, such milk and milk products shall be labeled "ungraded".

(c) *Punishment*. Any person who shall violate any of the provisions of this section shall be guilty of a misdemeanor and, upon conviction, shall be punished as provided in section 1-7.

Secs. 42-~~33~~13—42-~~55~~20. Reserved.

DIVISION 2. ~~SANITATION~~ PERMITS

Sec. 42-~~56~~21. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

City shall mean the City of Sealy, Texas.

Director shall mean the director of planning and community development or his/her designee.

Food shall mean any edible or potable substance prepared in accordance with the requirements of the regulatory authority.

Food service establishment shall mean an operation that:

(1) Stores, prepares, packages, serves, or vends food directly to the consumer, or otherwise provides food for human consumption, such as a restaurant, retail food store, satellite or catered feeding location, catering operation if the operation provides food directly to a consumer or to a conveyance used to transport people, market, vending machine location, self-service food market, conveyance used to transport people, institution, or food bank; and

(2) Relinquishes possession of food to a consumer directly, or indirectly through a delivery service, such as home delivery of grocery orders or restaurant takeout orders, or delivery service that is provided by common carriers.

Food service establishment does not include:

(1) An establishment that offers only prepackaged foods that are not a time and temperature control for safety food;

(2) A produce stand that only offers whole, uncut fresh fruits and vegetables;

(3) A food processing plant, including one that is located on the premises of a food service establishment;

(4) A cottage food production operation;

(5) A bed and breakfast limited as defined in the latest edition of Texas Food Establishment Rules;

(6) A private home that receives catered or home-delivered food.

~~*Mobile food service establishment* shall mean a food service establishment designed to be readily movable~~. *Food vending vehicles* shall mean any vehicle licensed by the Texas Department of State Health Services as a food vending vehicle and shall mean a vehicle-mounted, self or otherwise propelled, self-contained food service operation designed to be readily movable (including catering trucks, trailers, push carts, and roadside vendors) and used to store, prepare, display, serve or sell food. A food vending vehicle does not mean a stand or a booth. Food vending vehicles must completely retain their mobility at all times.

Nonprofit organization shall mean an organization that shows to the planning and community development department at the time of application a document issued by the state to indicate that such organization is a nonprofit organization for state sales tax purposes or for federal income tax purposes.

Permit shall mean a permit granted under authority of this division of the Code.

Person shall mean any individual, group of individuals, organization, firm, or corporation.

Regulatory authority shall mean the planning and community development department of the city, except that the regulatory authority of food vending vehicles shall mean the Texas Department of State Health Services.

Single service articles shall mean those articles that may not be reused for purpose of serving or eating food or beverages. Examples of single service articles include paper plates, paper cups, and plastic forks. This list is exemplary and shall not be construed to be exclusive of any other single service articles not mentioned herein.

~~*Unit* shall mean a mobile food service establishment.~~

Vendor shall mean a person or entity that has been granted a license under this division of the Code and shall include that person's or entity's officers and employees.

Sec. 42-~~57~~22. Area of jurisdiction.

(a) *Applicability.* This division of the Code shall apply to all of the area within the corporate limits of the city.

(b) *Nonprofit organizations.*

(1) Nonprofit organizations are not required to pay a permit fee under this division of the Code, but nonprofit organizations are required to obtain a permit and comply with all rules and regulations under this division.

(2) Nonprofit organizations are not required to comply with section 42-~~61~~25, concerning certified personnel.

(c) *Treatment of for-profit entities as nonprofit organizations.* A for-profit person or organization that is subject to this division of the Code shall be treated as a nonprofit organization under this division while such person or organization is temporarily employed, contracted, or engaged to provide food services to a nonprofit organization.

~~Sec. 42-58. Adoption of rules of state board of health.~~

~~The rules of the state board of health regarding food service sanitation, retail food store sanitation, and minimum standards of sanitation and health protection regulations of food establishment, including, specifically, 25 Texas Administrative Code, Chapter 229, Sections 161 through 171 and Sections 173 through 175, are adopted hereby and incorporated into this division by reference.~~

Sec. 42-~~59~~23. ~~Permits~~ Required; eligibility; transfer; posting.

~~(a) *Permit required.*~~

~~(1) It shall be unlawful for any person to operate a mobile food service establishment within the city without a valid permit.~~

(2) An application for a permit shall be made in written form to the director.

(3) Permits for mobile food service establishments shall only be available under the terms of this division.

(4) An application must include satisfactory proof by the applicant that the applicant has obtained all other necessary licenses or permits required by applicable state and city rules and regulations.

(5) Any person or entity applying for a permit must submit plans to the city, showing the food preparation, storage, and sales areas. The city shall not approve such plans unless the plans are in compliance with this division.

(6) Any person or entity applying for a permit must submit written proof of access to and use of an approved water source and approved waste disposal site by means of a commissary letter or letter of permission from an approved servicing area, and a list of foods and beverages to be served on the unit, stating the source of the foods and beverages and when and where the foods and beverages will be prepared.

(7) All mobile food service establishments and required attendant facilities shall be inspected by the regulatory authority prior to the issuance of a permit.

(b) *Acceptance and acknowledgement.* Acceptance of a permit is an express acknowledgement and consent to the terms and restrictions set by the regulatory authority. The use of a permit is a privilege, not a right, subject to reasonable restrictions as established herein or as may be promulgated by the regulatory authority.

(c) *Transfer of permit prohibited.* It shall be unlawful to attempt to sell, lease, or otherwise transfer a permit from the original permittee to any other person or entity, natural or unnatural. Such action shall result in automatic revocation of the permit, and the parties involved shall be prohibited from operating any such unit within the city limits for one year from the date of revocation. Such revocation shall not preclude any other legal action.

Except for food vending vehicles licensed by the Texas Department of State Health Services, no person shall operate a food service establishment who does not have a valid permit issued to him by the city. Only a person who complies with the requirements of this article shall be entitled to receive or retain such a permit. Permits are not transferable. A valid permit shall be posted in every food service establishment at all times in an area that is clearly visible to the public upon entry of the food service establishment.

Sec. 42-6024. ~~Denial, suspension, or revocation of permits~~ Application.

(a) *Authority to deny, suspend, or revoke permit.* The city may deny, suspend, or revoke a permit to operate an establishment under this division if the applicant or holder does not comply with the requirements of this division, or if the operation of the establishment does not comply with the requirements of this division, or if the operation of the establishment constitutes a potential hazard to the public health.

(b) *Delivery of notice of denial, suspension, or revocation of permit.* A permit shall be denied, suspended, or revoked by delivery of a notice to the applicant or holder of the permit. The notice shall give the applicant or holder of the permit the reasons for denial, suspension, or revocation. A delivery of the notice may be accomplished by personally delivering it the notice to the applicant or permit holder, by mailing a copy of the notice to the applicant or permit holder at the address indicated on the permit application, or by leaving a copy of the notice with an adult working at the establishment.

(c) *Request for hearing on denial, suspension, or revocation of permit.* The applicant or holder of the permit may request a hearing on the permit denial, suspension, or revocation by filing a request for hearing with the planning and community development department of the city, in writing, within ten days following the receipt of the notice, such period to begin on the day following the receipt of the notice of denial,

~~suspension, or revocation. If no request for hearing is received by the planning and community development department within the allotted time, the denial, suspension, or revocation is sustained.~~

~~(d) *Hearing on denial, suspension, or revocation of permit.* If a timely request for hearing is received by the planning and community development department, a hearing will be conducted by the city, during which the applicant or holder may present evidence to show why the permit should not be denied, suspended, or revoked. Based upon the evidence of such hearing, the city shall make a final decision and shall uphold, suspend, modify or rescind any notice or order considered in the hearing. A written report on the healing decision shall be furnished to the applicant or the holder of the permit by the hearing officer.~~

~~(e) *Lifting of suspension.* In a case where a permit is suspended, the suspension will be lifted only when the permit holder has abated all the defects which originally gave rise to the suspension. Failure to correct the defects within the time period given by the city or to request a hearing in writing to the regulatory authority within ten days of the receipt of suspension notice shall be sufficient cause for the suspension to become a final revocation of the permit.~~

~~(f) *Application for new permit after revocation.* Whenever a denial or revocation of a permit has become final, the applicant or holder of the revoked permit may make written application for a new permit. The applicant or holder of the revoked permit must meet all rules and requirements as stated in this division before a new permit will be issued.~~

Except for food vending vehicles licensed by the Texas Department of State Health Services, any person desiring to operate a food service establishment shall make written application for a permit on a form provided by the city. Such application shall include the name and address of each applicant, the location and type of the proposed food service establishment, the signature of each applicant and payment of a health inspection fee in the amount specified in a resolution adopted by the city council establishing a schedule of fees.

Sec. 42-~~61~~25. ~~Certified personnel~~ Inspection for permit.

~~At all times, in any establishment subject to this division, other than a nonprofit organization, the owner of the establishment shall be a state certified manager or shall employ an employee who is a state certified manager and has successfully completed a course offered by or approved by the state or the state board of health covering the regulations adopted by this division.~~

Except for food vending vehicles licensed by the Texas Department of State Health Services, prior to approval of an application for a permit to operate a food service establishment, the city shall inspect the proposed food service establishment to determine compliance with the requirements of this article.

Sec. 42-~~62~~26. ~~Permit fees~~ Issuance.

~~(a) *Assessment of fee and length of permit.* After inspection and approval by the director, each unit shall be assessed a permit fee. Permits shall be valid for 12 months from the date of issuance.~~

~~(b) *Issuance of permit.* Permits shall be issued in accordance with the application procedures and upon payment of the permit fees, per unit, in accordance with the fee schedule adopted by city council.~~

~~(c) *Renewal of permit.* Permits shall be renewed upon payment of the permit fee, submission to the planning and community development department of written proof of access to and use of an approved water source, and approved waste disposal site by means of a commissary letter or a permission letter from an approved servicing area, and re-inspection.~~

Except for food vending vehicles licensed by the Texas Department of State Health Services, upon payment of a prorated annual permit fee in the amount specified in a resolution adopted by the city council establishing a schedule of fees, the city shall issue a permit to operate a food service establishment to the applicant if its inspection reveals that the proposed food service establishment complies with the requirements of this article. After a food service establishment is operational, it shall be obligated to pay an annual permit fee on or before January 1 of each year in the amount specified in a resolution adopted by the city council establishing a schedule of fees.

Sec. 42-~~63~~27. Refund of permit fee.

Fees under this division are not refundable under any circumstances.

Sec. 42-~~64~~28. ~~Locations~~ Suspension.

~~(a) *Length of time at a location.* Units may not be permanently parked overnight in one location. A unit may go to each location before the start of each day of business. The unit may be at one location or at multiple locations in one day. A unit may stay at one location on a daily basis as long as the unit is moved by 10:00 p.m. and does not stay overnight.~~

Except for food vending vehicles licensed by the Texas Department of State Health Services:

(a) The city may, without warning, notice or hearing, suspend any permit to operate a food service establishment if the holder of the permit does not comply with the requirements of this article, or if the operation of the establishment does not comply with the requirements of this article, or if the operation of the establishment otherwise constitutes a substantial hazard to public health. Suspension is effective upon service of the notice required by subsection (b) of this section. When a permit is suspended, food service operations shall immediately cease. Whenever a permit is suspended, the holder of the permit shall be afforded an opportunity for a hearing within 20 calendar days of receipt of a request for a hearing.

~~(b) *Quantity of stops at one location per day.* A unit shall stop no more than three times every 12 hours at a particular location, except that a unit may stop at an establishment that is open 24 hours a day no more than six times in one day.~~

(b) Whenever a permit is suspended, the holder of the permit or the person in charge shall be notified in writing that the permit is, upon service of the notice, immediately suspended and that an opportunity for a hearing will be provided if a written request for a hearing is filed with the city by the holder of the permit within ten calendar days. If no written request for hearing is filed within the ten-day period, the suspension is sustained. The city may end the suspension at any time if the reasons for suspension no longer exist.

~~(c) *Prohibited locations.* Units may not be located in whole or in part upon any public sidewalk, public park, public property, or public right-of-way without written permission.~~

~~(d) *Locating on private property.* Units may not be located in whole or in part upon private property without written permission submitted to the director from the owner of the property upon which location the sales are to take place.~~

~~(e) *Sales prohibited in residential areas and near school property.* No sale or offering to sell shall be made from any mobile food service establishment of any edible or potable substance on any property which is used or zoned for residential purposes, or within 500 feet of any public or private school property.~~

~~Sec. 42-65. Single service articles required~~ .

~~Mobile food service establishments shall provide only single service articles for use by the consumers.~~

Sec. 42-~~66~~29. ~~Mobile food service establishment food source and food protection~~ Revocation.

~~(a) *Source.* Food shall be obtained from an approved commissary or a permanent food service establishment with a valid permit.~~

~~(b) *Labeling.* Foods offered for sale shall comply with labeling laws where applicable.~~

~~(c) *Condition of food.* Food shall be in sound condition, free of spoilage, filth, or any other contamination, and shall be safe for human consumption.~~

(d) *Potable water.* Only potable water stored according to law shall be served. Ice shall be made from potable water. Fresh water shall be from a permitted commissary or approved servicing unit.

(e) *Food storage.*

(1) Containers of food shall be stored at least six inches above the floor in a manner that protects food from splash and contamination and permits easy cleaning of the floor.

(2) No food, including packaged foods, shall be stored in contact with water or undrained ice.

(3) Conveniently located refrigeration facilities or effectively insulated facilities shall be provided to maintain potentially hazardous food at 41 degrees Fahrenheit (five degrees Celsius) or below.

(4) Each refrigerator shall have an accurate thermometer.

(5) Stored frozen foods shall be kept at a temperature of zero degrees Fahrenheit (-18 degrees Celsius) or lower.

(6) Ice used for cooling stored foods, food containers, or food utensils shall not be used for human consumption.

(7) Conveniently located hot storage facilities shall be provided to assure that potentially hazardous foods that are kept hot are maintained at 140 degrees Fahrenheit (60 degrees Celsius) or higher.

(8) Each hot storage unit must have an accurate thermometer available.

(f) *Thermometer for checking internal food temperature.* A product, or stem type thermometer, shall be used to check internal temperatures of potentially hazardous foods.

(g) *Proximity of live animals.* Live animals, with the exception of service animals, shall be excluded from the surrounding areas of all mobile food establishments.

Except for food vending vehicles licensed by the Texas Department of State Health Services, the city may, after providing opportunity for a hearing, revoke a permit to operate a food service establishment for serious or repeated violations of any of the requirements of this article or for interference with the city in the performance of its duties. Prior to revocation, the city shall notify the holder of the permit or the person in charge, in writing, of the reason for which the permit is subject to revocation, and that the permit shall be revoked at the end of ten calendar days following service of such notice unless a written request for a hearing is filed with the city by the holder of the permit within such ten-day period. If a request is filed within the ten-day period, the holder of the permit will be afforded an opportunity for a hearing within 20 calendar days of receipt of a request for a hearing. If no request for hearing is filed within the ten-day period, the revocation of the permit becomes final.

Sec. 42-~~67~~30. ~~Mobile food service establishment food specifications~~ Service of notices.

(a) Each unit shall have a supply of paper towels, soap, and detergent, which shall be conveniently accessible.

(b) Separate space shall be set aside from areas where food is served or prepared, for nonfood related items.

(c) Each unit shall have a stainless steel sink with a minimum of two compartments with adequate amounts of hot and cold water under pressure. Each unit shall also have adequate drain board space.

(d) Each unit shall have an accessible and convenient hand-washing sink with hot and cold running water under pressure.

(e) Each unit shall have hot water at a temperature of at least 110 degrees Fahrenheit (44 degrees Celsius) while the unit is in operation.

(f) Fresh water must be provided in a self-contained system within the unit.

(g) All water inlets shall be capped when not in use.

~~(h) Wastewater must be disposed of at a permitted commissary containing an approved servicing area or a separate, approved servicing area. Wastewater shall be stored in a permanently installed retention tank that is sized at least 15 percent larger in capacity than the water supply tank and is sloped to a drain. The drain pipe shall be at least one inch or greater in inner diameter and equipped with a shut-off valve.~~

~~(i) Toilet facilities, or the ability to secure nearby toilet facilities, are not required by the owner of the food truck.~~

~~(j) Each unit shall provide and have available for the public, a fly-proof, lidded trash container for the disposal of refuse.~~

~~(k) Each unit employing butane or propane tanks shall comply with any and all applicable fire department regulations. Each unit shall be equipped with an approved fire extinguisher with a 2A 10BC rating.~~

~~(l) Each unit shall be maintained in good repair and kept free from material defects that may present a hazard to life or property.~~

~~(m) Floors shall be constructed of smooth, easily cleanable materials such as ceramic tile, linoleum, or laminated wood. Sawdust, wood shavings, and peanut hulls are prohibited. Additionally, mats and duckboards shall be non-absorbent and cleaned daily.~~

~~(n) Walls and ceilings shall be light colored, smooth, non-absorbent, and easily cleanable.~~

~~(o) Construction studs and joist rafters shall not be exposed in food preparation or storage areas.~~

~~(p) Food preparation areas shall have 50-foot candles of light.~~

~~(q) All lights in food preparation areas shall be shielded.~~

~~(r) Each unit shall have a ventilation system in good repair capable of removing steam, smoke, and grease-laden vapors from the unit.~~

~~(s) Each unit shall be clearly marked with the phone number of the owner of the unit and the phone number of the city's planning and community development department. Additionally, each unit shall be readily identifiable by business name, printed in bold black letters not less than three inches in height, not less than one and one half inches in width, permanently affixed, and prominently displayed upon at least two sides of the unit.~~

~~(t) Each unit shall conspicuously display the permit issued under this division at all times. In addition, each unit shall store on the premises at all times satisfactory proof or documentation detailing the origin or source of all foods being held, stored, offered for sale, sold, distributed or given away. Such records shall be available for review upon request.~~

~~(u) Each unit shall maintain and display a current Texas motor vehicle license plate registration sticker.~~

~~(v) The vendor shall not use the unit or permit anyone else to use the unit to sell, distribute, or give away any foods other than those specifically approved by the director, in writing, at the time the permit is issued. The vendor is not authorized to and shall not sell any nonfood items without the written consent of the director.~~

A notice provided for in this division is properly served when it is delivered to the holder of the permit or the person in charge, or when it is sent by registered or certified mail, return receipt requested, to the last known address of the holder of the permit. A copy of the notice shall be filed in the records of the city.

Sec. 42-~~68~~31. ~~Mobile food service establishment inspections~~ Hearings.

(a) ~~Mobile food establishments shall be inspected a minimum of two times per year.~~

~~(b) The owner of a mobile food service establishment shall keep the city's planning and community development department informed of the location of that mobile food service establishment.~~

The hearings provided for in this division shall be conducted by the city at a time and place designated by it. Based upon the recorded evidence of such hearing, the city shall make a final finding, and shall sustain, modify or rescind any notice or order considered in the hearing. A written report of the hearing decision shall be furnished to the holder of the permit by the city.

Sec. 42-~~69~~32. Promulgation.

The city's planning and community development department shall have the power, with the approval of the city council, to prescribe and promulgate such rules and regulations consistent with state law as may be deemed necessary to protect the health and safety of the public and to effectively perform its duties.

Sec. 42-~~70~~33. Liability.

(a) Except as otherwise provided by law, neither the city nor any officer, employee, agent, attorney, or contractor of the city shall be liable to any person in any capacity for any act, omission, or condition in any way directly or indirectly related to any provision of this division.

(b) Any suit brought against any officer or employee of the city because of any act, omission, or condition in any way directly or indirectly related to any provision of this division shall be defended by legal counsel of the city to the extent not prohibited by law.

Sec. 42-~~71~~34. Duties and powers of inspector.

(a) The planning and community development department of the city shall serve as the health department of the city until such time as a separate health department is established.

(b) The city shall designate a certified inspector within the health department.

(c) The health department of the city shall enforce and administer this division and shall have all powers and authority reasonably necessary to discharge such duty, including but not limited to the following duties and concomitant powers:

(1) To enforce this division and to make appropriate recommendations to the city council on this division.

(2) To make inspections of all food service establishments from time to time as needed to determine compliance with this division. Such inspections are not limited to the inspections in connection with the issuance or renewal of a permit and may occur at other times to determine continued compliance with this division.

(3) To collect all fees set by the city council or provided by law.

(4) To make annual reports to the city council.

(5) To perform all other duties reasonably necessary to meet the requirements of this division.

Sec. 42-~~72~~35. Criminal violations and penalties.

(a) A person commits a criminal offense if the person violates this division or a regulation adopted under this division.

(b) It shall be an offense to interfere with any officer, agent, or employee of the city in the enforcement or administration of this division.

(c) An offense under this division is punishable, upon conviction, as provided in section 1-7.

(d) The persons deemed criminally responsible for a violation shall include the owner of the business establishment, the person in charge of the business establishment, and each employee or worker violating this division.

Secs. 42-~~73~~36.—~~42-90.~~ 42-50. Reserved.

DIVISION 3. INSPECTIONS

Sec. 42-51. Applicability.

This division does not regulate food vending vehicles licensed by the Texas Department of State Health Services. However, the City of Sealy reserves the right to inspect food vending vehicles as necessary to ensure compliance with regards to food vending vehicle location, safety, fire code, state laws and City of Sealy Ordinances.

Sec. 42-52. Frequency.

An inspection of a food service establishment should be performed at least once every six months. Additional inspections of the food service establishment shall be performed as often as necessary for the enforcement of this article.

Sec. 42-53. Access to premises; examination of records.

Agents of the city, after proper identification, shall be permitted to enter any food service establishment at any reasonable time for the purpose of making inspections to determine compliance with this article. The agents shall be permitted to examine the records of the establishments to obtain information pertaining to food and supplies purchased, received or used, or to persons employed.

Sec. 42-54. Reports; rating.

Whenever an inspection of a food service establishment or commissary is made, the findings shall be recorded on the inspection report form on file with the city. The inspection report form shall summarize the requirements of this article and shall set forth a weighted point value for each requirement. Inspectional remarks shall be written to reference, by section number, the section violated, and shall state the correction to be made. The rating score of the establishment shall be the total of the weighted point values for all violations, subtracted from 100. A copy of the inspection report form shall be furnished to the person in charge of the establishment at the conclusion of the inspection. The completed inspection report form is a public document that shall be made available for public disclosure to any person who requests it according to law.

Sec. 42-55. Posting of rating scores.

After each inspection, the city will issue an inspection rating placard which will display the food service establishment's inspection score. The most recently-issued inspection rating placard must be posted at all times in an area in the food service establishment that is clearly visible to the public upon entry of the food service establishment. However, the city reserves the right to designate an appropriate place for posting the inspection rating placard to ensure adequate visibility and notice to the public. Temporary food service establishments shall not be subject to the requirement of posting the inspection rating placard.

(1) A letter grade and/or numerical score will be displayed on the inspection rating placard for all inspection scores of 70 points or more as follows:

Inspection Score	Letter Grade
90—100 points	A
80—89 points	B
70—79 points	C

(2) The actual numerical score will be displayed on the inspection rating placard for all inspection scores of less than 70 points.

Sec. 42-56. Owner-initiated inspection.

Within three business days of the completion of an inspection, the owner of a food service establishment may apply for an owner-initiated inspection to be performed by the city. Such application shall be accompanied by payment of a fee in the amount specified in a resolution adopted by the city council establishing a schedule of fees. Such fee shall be in addition to any reinspection fees associated with reinspections necessitated by violations identified during the regular inspection process. Such owner-initiated inspection shall be conducted within 30 calendar days of the request. After such owner-initiated inspection, the city will issue a new inspection rating placard to the food service establishment and such placard shall be posted in accordance with this article. At least 12 months must elapse between any owner-initiated inspections for each food service establishment.

Sec. 42-57. Correction of violations.

The food service establishment inspection report form, which is on file with the city, shall specify a reasonable period of time for the correction of the violations found. Correction of the violations shall be accomplished within the period specified, in accordance with the following provisions:

(1) If an imminent health hazard exists, such as complete lack of refrigeration or sewage backup into the establishment, the establishment shall immediately cease food service operations. Operations shall not be resumed until authorized by the city.

(2) All violations of four- or five-point weighted items shall be corrected as soon as possible, but in any event within ten business days following inspection. Within 15 business days after the inspection, the holder of the permit shall submit a written report to the city stating that the four- or five-point violations have been corrected. A follow-up inspection shall be conducted to confirm correction.

(3) All one- or two-point weighted items shall be corrected as soon as possible, but in any event by the time of the next routine inspection.

(4) When the rating score of the establishment is less than 60, the establishment shall initiate corrective action on all identified violations within 48 hours. One or more reinspections will be conducted at reasonable time intervals to ensure correction.

(5) In the case of temporary food service establishments, all violations shall be corrected within 24 hours. If violations are not corrected within 24 hours, the establishment shall immediately cease food service operations until authorized to resume by the city.

(6) All reinspections shall necessitate payment of reinspection fees in the amounts specified in a resolution adopted by the city council establishing a schedule of fees.

Sec. 42-58. Appeals.

The food service establishment inspection report shall state that failure to comply with any time limits for corrections may result in cessation of food service operations. An opportunity for appeal from the inspection findings and time limitations will be provided if a written request for a hearing is filed with the city within ten calendar days following cessation of operations. If a request for a hearing is received, a hearing shall be held within 20 calendar days of receipt of that request.

Sec. 42-59. Cessation of operations.

Whenever a food service establishment is required under the provisions of this article to cease operations, it shall not resume operations until such time as a reinspection determines that conditions responsible for the requirement to cease operations no longer exists. Opportunity for inspection shall be offered within a reasonable time.

Sec. 42-60. Reserved.

DIVISION 4. REGULATIONS

Sec. 42-61. Applicability.

This division does not regulate food vending vehicles licensed by the Texas Department of State Health Services. However, the City of Sealy reserves the right to inspect food vending vehicles as necessary to ensure compliance with regards to food vending vehicle location, safety, fire code, state laws and City of Sealy Ordinances.

Sec. 42-62. State rules on food service sanitation adopted.

The 2021 Edition of the Texas Food Establishment Rules as published by the Texas Department of State Health Services, Division for Regulatory Services, Environmental and Consumer Safety Section, Policy, Standards, and Quality Assurance Unit, and Public Sanitation and Retail Food Safety Group, an authentic copy of which has been filed with the city secretary, is hereby adopted and made a part of this chapter, save and except those sections amended in section 42-102. The words "regulatory authority" shall be understood to refer to the city.

Sec. 42-63. Amendments to state rules on food service sanitation.

The 2021 Edition of the Texas Food Establishment Rules adopted in section 42-101 is hereby amended in the following respects:

(1) *Subsection 228.2(3)* is hereby deleted.

(2) *Subsection 228.2(4)* is hereby deleted.

(3) *Subsection 228.2(5)* is hereby deleted.

(4) *Subsection 228.2(14)* is hereby amended by deleting Subsection 228.2(14), and substituting therefor, a new Subsection 228.2(14) to provide as follows:

§228.2. Definitions. The following definitions apply in the interpretation and application of this Code.

(5) Food establishment:

(A) A food establishment means an operation:

(i) that stores, prepares, packages, serves, vends, or otherwise provides food for human consumption; and

(ii) that relinquishes possession of food to a consumer directly, or indirectly through a delivery service such as home delivery of grocery orders or restaurant takeout orders, or delivery service that is provided by common carriers.

(B) A food establishment includes:

(i) an element of the operation such as a transportation vehicle or a central preparation facility that supplies a vending location or satellite feeding location unless the vending or feeding location is permitted by the regulatory authority; and

(ii) an operation that is conducted in a mobile, stationary, temporary, or permanent facility or location; whether consumption is on or off the premises; and regardless of whether there is a charge for the food.

(C) A food establishment does not include:

(i) A produce stand that only offers whole, uncut fresh fruits and vegetables;

(ii) A kitchen in a private home if only food that is not time/temperature controlled for safety food is prepared for sale or service at a function such as a religious or charitable organization's bake sale if allowed by law;

(iii) An area where food that is prepared as specified in subparagraph (C)(ii) of this paragraph is sold or offered for human consumption;

(iv) A catered feeding location if the location provides food at a private event;

(v) A private home that receives catered or home-delivered food; or

(vi) A cottage food production operation as that term is defined in V.T.C.A., Health and Safety Code §437.001, as amended.

(6) *Section 228.223* is hereby deleted.

(7) *Subsection 228.2(19)* is hereby amended by deleting Subsection 228.2(19), and substituting therefor, a new Subsection 228.2(19) to provide as follows:

§228.2. Definitions. The following definitions apply in the interpretation and application of this Code.

Sec. 42-64. Examination and condemnation of food.

Food may be examined or sampled by the city as often as necessary for enforcement of this article. The city may, upon written notice to the owner or person in charge, specifying with particularity the reasons therefor, place a hold order on any food which it believes is in violation of any provision of this article. The city shall tag, label or otherwise identify any food subject to the hold order. No food subject to a hold order shall be used, served or moved from the establishment. The city shall permit storage of the food under conditions specified in the hold order, unless storage is not possible without risk to the public health, in which case immediate destruction shall be ordered and accomplished. The hold order shall state that a request for hearing may be filed within ten days and that if no hearing is requested the food shall be destroyed. A hearing shall be held if so requested, and on the basis of evidence produced at that hearing, the hold order may be vacated, or the owner or person in charge of the food may be directed by written order to denature or destroy such food or to bring it into compliance with the provisions of this article.

Sec. 42-65. Review of plans.

Submission of plans. Whenever a food service establishment is constructed or extensively remodeled and whenever an existing structure is converted to use as a food service establishment, properly prepared plans and specifications for such construction, remodeling or conversion shall be submitted to the city for review and approval before construction, remodeling or conversion is begun. The plans and specifications shall indicate the proposed layout, arrangement, mechanical plans and construction materials of work areas, and the type and model of proposed fixed equipment and facilities. The city shall approve the plans and specifications if they meet the requirements of this article. No food service establishment shall be constructed, extensively remodeled or converted except in accordance with plans and specifications approved by the city.

Sec. 42-66. Procedure when infection is suspected.

When the city has reasonable cause to suspect the possibility of disease transmission from any food service establishment employee, it may secure morbidity history of the suspected employee or make any other investigation as may be indicated and shall take appropriate action. The city may require any or all of the following measures:

(1) The immediate exclusion of the employee from all food service establishments.

(2) The immediate closing of the food service establishment concerned until, in the opinion of the city, no further danger of disease outbreak exists.

(3) Restriction of the employee's services to some area of the establishment where there would be no danger of transmitting disease.

(4) Adequate medical and laboratory examination of the employee, of other employees and of his and their body discharges.

Secs. 42-67—42-70. Reserved.

DIVISION 5. FOOD VENDING VEHICLES AND MOBILE FOOD UNITS (MFU).

Sec. 42-71. Definitions.

The following words, terms, and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Director means the director of the city's development services department or his designee.

Food vending vehicle shall mean any vehicle licensed by the Texas Department of State Health Services as a food vending vehicle and shall mean a vehicle-mounted, self or otherwise propelled, self-contained food service operation designed to be readily movable (including catering trucks, trailers, push carts, and roadside vendors) and used to store, prepare, display, serve or sell food. A food vending vehicle does not mean a stand or a booth. Food vending vehicles must completely retain their mobility at all times.

License holder means a person who holds a food vending vehicle license issued by the state of Texas.

Mobile food unit or MFU, shall mean a food service establishment designed to be readily movable and are regulated by the City when the MFU is in City sponsored event or approved in writing by the City to be on city property.

Mobile food vendor, means any person who dispenses food or beverages from a food vending vehicle for immediate service or consumption.

Sec. 42-72. Prohibited conduct.

A person is prohibited from engaging in the following conduct within the city:

(1) Operating a food vending vehicle without a valid and current license issued by the Texas Department of State Health Services;

(2) Operating a MFU without a valid and current permit issued by the City.

(2) Operating a food vending vehicle or MFU that does not comply with all applicable laws, including the requirements of this chapter;

(3) Parking a food vending vehicle or MFU on any highway, street, roadway, sidewalk or any area between a street and a sidewalk or other public right-of-way without the express written permission of the person that controls such highway, street, roadway, sidewalk or other public right-of-way;

(4) Operating a food vending vehicle or MFU on a parking area if it prevents the use of such driveway or parking area by a person entitled to use the driveway or parking area, provided that it shall be an affirmative defense to prosecution that the individual who is prevented from using such driveway or parking area located or caused to be located such MFU on the premises;

(5) Operating a food vending vehicle within 500 feet of public school, private school, or residential dwelling;

(6) Operating a food vending vehicle within 500 feet of a food establishment;

(7) Operating a food vending vehicle or MFU at a location that would block or use parking spaces already required of a business or businesses currently permitted on the premises based on the City of Sealy Code of Ordinances Section 28-71;

(8) A food vending vehicle or MFU shall not obstruct fire lanes, vehicular entry and exits, designated pedestrian pathways and sight triangles of intersections and entry and exits.

(9) Operating a food vending vehicle with outdoor tables or seating.

Sec. 42-73. General requirements.

(1) A food vending vehicle must have the Texas Department of State Health Services mobile food vendor license displayed in a readable condition on the food vending vehicle while operating.

(2) An MFU must have the permit issued by the City of Sealy displayed in a readable condition on the MFU.

(3) A food vending vehicle may only operate in the city limits from 7:00 a.m. to 10:00 p.m.

(4) A food vending vehicle shall be removed from the premises after 10:00 p.m.

(5) A food vending vehicle or MFU shall store, prepare, display, serve or sell food on or in the food vending vehicle itself.

(6) A food vending vehicle or MFU shall be maintained in working order at all times.

(7) No signs may be displayed except attached to the food vending vehicle or MFU.

(8) A food vending vehicle or MFU shall have at least one trash receptacle with a lid accessible to customers at all times and mobile food vendor shall ensure the surrounding area is free of litter.

(9) A food vending vehicle or MFU shall comply with all ordinances of the City of Sealy that are not in conflict with laws of the state of Texas.

Sec. 42-74. Applications for mobile food unit permits.

A person seeking to operate a MFU in the city for City Sponsored Events or on City property with the written permission of the City, shall submit an application for a MFU permit to the director in an application form provided by the director accompanied by the payment of a fee in the amount specified in a resolution adopted by the city council establishing a schedule of fees. The application shall include the following information:

(1) The name, address, telephone number, and email address of the applicant, provided that if the applicant is an entity, the following information shall also be provided:

a. The legal name of the entity;

b. If the entity is a corporation, the full name and address of each director, officer, and each shareholder, or if the corporation has more than five shareholders, the full name and address of at least five shareholders with the most shares;

c. If the entity is a partnership, the full name and address of each partner and the type of partnership;

d. If the entity is an unincorporated association, the full name and address of each associate and officer of such association;

e. Proof of the entity's form and current status, including, but not limited to:

1. A current and valid certificate of existence or certificate of authority from the state office of the secretary of state;

2. A current and valid certificate of good standing from the state comptroller of accounts;

3. All assumed names used and copies of all filings related to such names from the county clerk's office;

4. A certificate of incorporation; and

5. If applicable, a determination letter issued by the Internal Revenue Service;

f. The entity's federal tax identification number; and

g. Documentation that the entity is not delinquent in state, local, and federal taxes;

(2) A copy of the applicant's valid and current driver's license;

(3) If the applicant will designate an operator to supervise the operation of the MFU, the name, address, telephone number, and email address of the operator, and a copy of the operator's valid and current driver's license;

(4) The applicant's sales tax number and a copy of the applicant's sales tax permit;

(5) A certificate of title showing the current true ownership of the MFU, provided that if the applicant is not the owner of the MFU, a copy of a written and notarized statement from the owner authorizing the applicant to operate the MFU;

(6) The vehicle identification number, license plate number, and proof of vehicle registration;

(7) A copy of the applicant's liability insurance policy, insurance endorsement or evidence of self-insurance on the MFU;

(8) A copy of a current and valid food protection manager certification;

(9) A written standard operation procedure of how the applicant plans to operate the MFU, that includes, but is not limited to, whether food will be prepackaged, hours of operation, methods of serving food to customers, the MFU's waste water disposal site and process, and other servicing operations details;

(10) Plans drawn to reasonable scale that clearly specify and address the proposed layout of the MFU, the identity, number, and capacity of food equipment, the location and sizes of plumbing fixtures and connections, food preparation, storage and service window areas, construction material of the inside of the MFU, and location of the LP-gas appliances, LP-gas container storage, and fire extinguishers;

(11) A description or menu of the types of food that the applicant proposes to sell or offer for sale from the MFU;

(12) Proof of ownership of a central preparation facility, other fixed food establishment or service area, as applicable, or if the applicant is not the owner of the central preparation facility, other fixed food establishment or service area, a signed and notarized statement on the letterhead of the central preparation facility, other fixed food establishment or service area, as applicable, authorizing the applicant to use the central preparation facility, other fixed food establishment or service area as its base of operation;

(13) If the central preparation facility, other fixed food establishment or service area that the applicant proposes to use as its base of operation is located outside the jurisdiction of the city, a copy of the most current health inspection report obtained from the regulatory authority having jurisdiction over such central preparation facility, other fixed food establishment or service area;

(14) A description of the signage that will be affixed on the MFU; and

(15) Any other information that may be requested by the director to fully evaluate and review the application.

Sec. 42-75. Review and approval of applications.

(a) Upon receipt of a complete application for a permit, the director will review the application and grant a MFU permit unless one or more of the following conditions is met:

(1) The application contains false or misleading information, or required information is omitted;

(2) The application or the MFU does not comply with all applicable laws, including the requirements of this chapter; or

(3) Operation of the MFU constitutes a substantial hazard to public health or public safety.

(b) Notwithstanding any provision contained in this division, the director may grant a permit for a MFU that generally complies with the requirements of this division, provided that:

(1) The director notifies the applicant, in writing, of the deficiencies in the applicant's application for a permit before the permit is issued;

(2) The application does not contain false or misleading information, or omit required information; and

(3) Operation of the MFU will not constitute a substantial hazard to public health or public safety.

Sec. 42-76. Suspension of permits.

(a) The director may, without warning, notice or hearing, suspend a MFU permit if one or more of the following conditions are met:

(1) The permit holder or the MFU does not comply with all applicable laws, including the requirements of this chapter;

(2) Operation of the MFU constitutes a substantial hazard to public health or public safety;

(3) The permit holder violates the terms and conditions of any written statement submitted to the director; or

(4) A food service establishment permit issued, by the city or the applicable regulatory authority, to a central preparation facility, other fixed food establishment or a servicing area that serves as the base of the MFU's operation is suspended or revoked.

(b) Upon suspension of a MFU permit, the director shall notify the permit holder or the operator, in writing, of the suspension and the reason(s) for such suspension. A permit holder whose permit is suspended shall immediately cease operating the MFU for which a permit has been suspended.

(c) The director may terminate the suspension at any time if the reasons for suspension no longer exist.

Sec. 42-77. Revocation of permits.

The director may revoke a MFU permit if one or more of the following conditions are met:

(1) One or more of the conditions set forth in section 42-76 is met;

(2) Repeated violations of any applicable laws, including the requirements of this chapter; or

(3) Interference with the city in the performance of its duties.

Sec. 42-78. Notice of denial or revocation of applications or permits.

The director shall provide notice, in writing, of the denial or revocation of an application filed or a permit issued pursuant to this division, and shall include the reason(s) for such denial or revocation.

Sec. 42-79. Appeal of denial, suspension or revocation of permits.

A MFU applicant or a MFU permit holder, as applicable, may appeal to the city council, the director's decision to deny, suspend or revoke an application filed or a permit issued, as applicable, by providing a written notice of appeal to the city secretary within ten days of the date of notice of such decision. A decision by the city council shall be final.

Sec. 42-80. Display of permits.

A permit for a MFU issued under this division shall be displayed, at all times, on each MFU for which a permit is issued in a conspicuous place where the permit can be read by the general public.

Sec. 42-81. Duration and renewal of permits.

(a) A permit for a MFU shall be valid for the dates shown on the permit issued.

(b) Permits for a MFU may not be renewed. Each permit is issued for the specific City sponsored event or City when the MFU is approved in writing by the City to be on city property. An application fee shall accompany the permit application containing the information set forth in section 47-74 in the amount specified in a resolution adopted by the city council establishing a schedule of fees.

Sec. 42-82. Inspection of mobile food units.

(a) An applicant for a MFU permit, as applicable, shall deliver or cause to be delivered the MFU for which a permit is sought to a location designated by the director for an inspection and shall pay an inspection fee in the amount specified in a resolution adopted by the city council establishing a schedule of fees.

(b) Prior to the approval of an application for a permit, the director will inspect the MFU to determine compliance with the requirements of this chapter and applicable city ordinances.

(c) At the time of the inspection, the MFU shall be completely operable and in full working order.

Sec. 42-83. Food safety requirements.

Except as otherwise provided in this chapter, a person operating a MFU within the city shall comply with the regulations applicable to MFUs contained in Chapter 228 of the Texas Food Establishment Rules, 25 TAC §228, as adopted in section 42-62 and amended in section 42-63.

Sec. 42-84. Fire safety requirements.

(a) A person operating a MFU within the city shall comply with the requirements of this section.

(b) The provisions applicable to MFU contained in the Fire Code of the City of Sealy, Texas, as adopted and amended in article II of Chapter 14 of the Code shall apply to a MFU operating within the city.

(c) For a MFU that utilizes liquefied petroleum (LP) gas, the following requirements shall apply:

(1) The MFU shall not be located or operated within 20 feet of another MFU, a vehicle, or a structure;

(2) The MFU shall be limited to a maximum of one individual LP-gas container with a maximum capacity of 100 pounds aggregate water capacity;

(3) The MFU's LP-gas supply system, including the LP-gas container, shall be installed either on the outside of the MFU or in a storage compartment inside the MFU, provided that such system shall be accessible from and vented to the outside, with the vents located near the top and bottom of the storage compartment and shall be located three feet horizontally, when measured from any opening into the MFU below the vents;

(4) The LP-gas container shall be mounted securely on the MFU or within a storage compartment, in an upright position, in a manner as not to fall over, and in a manner that reduces the exposure of the LP-gas container to vehicle impact;

(5) LP-gas containers shall not be located on the roof of the MFU, ahead of the front axle, beyond the rear bumper, below the lowest part of the MFU frame, or inside truck beds or passenger compartments of the MFU; and

(6) All LP-gas container valves, appurtenances, and connections shall be protected to prevent damage.

(d) An approved 2A-10BC fire extinguisher, with current inspection and service tags, shall be properly mounted in a readily accessible location within the MFU.

(e) If cooking with grease within the MFU, an approved Class K fire extinguisher, with current inspection and service tags, shall be properly mounted in a readily accessible location within a MFU.

(f) A "No Smoking" sign shall be posted next to the order window or area or near any LP-gas container.

(g) A Type 1 hood and approved fire suppression system shall be installed on a MFU that produces grease laden particles within the MFU.

(h) Except as provided herein, use of permanent extension cords is prohibited. Use of a permanent extension cord is allowed for a small and relocatable portable appliance such as a fan, power tool or similar appliance, provided that such extension cord shall not be affixed to structures, extended through walls, ceilings or floors or under doors or floor coverings or in areas where such extension cord would be subject to environmental or physical impact that could create an electrical hazard. Appliances such as refrigerators are not considered to be small and relocatable appliances regardless of the size of the appliance.

(i) Any cooking appliance in the MFU shall be listed and labeled for its intended use and shall be used only in accordance with such intended use.

Sec. 18-85. Utility connections.

Utility connections, if any, shall be limited to quick-connect electrical and telephone services and shall be in full compliance with the Electrical Code of the City of Sealy, Texas, as adopted and amended in Chapter 14 of the Code. Except as otherwise provided in this division, utility connections for water, sewer, and gas are prohibited.

Secs. 42-86—42-90. Reserved.

ITEM #6

AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager
MEETING DATE: July 7, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Approving Amending the City-Wide Event Policy.

ANALYSIS

Below are changes recommended for the City-Wide Event Policy and related documents.

1. Page 2 and 3 – Table of Contents – several pages were off track and now corrected.
2. Page 4 – Reinforcement of City-Wide Event Notification Form required to be completed with all information so that Review Team can make formal determination that the event requires permit or does not require permit.
3. Page 5 – There seemed to be some confusion about when an event triggered a City-Wide Event Review Team review, as it was said a few times that the event had to be on city property. I am proposing to make bold on page 5 that an event that triggers a City-Wide Event Review Team review are:
    A. Event being held on property belonging to the City of Sealy, OR
    B. Event being held on private property but:
        1. Is allowing food trucks on site;
        2. Planning a fireworks display;
        3. Requires on-site EMS or Fire personnel;
        4. Requires a road closure; OR
        5. Requests the use of City of Sealy resources.
4. Page 9 – Changed to 7 to 30 Day Requirements due to inability to get some insurances until a week prior to event. Under 7 to 30 Day Requirements, language was added to read, "and all other required fees listed in Exhibit D City-Wide Application Review Team Meeting Checklist #19".
5. Page 9 – Added "Important: If any of the timeline requirements are missed, the City-Wide Application Review Team will meet and a recommendation will be made to the City Manager for the review and approval process to continue or not to continue."
6. Page 10 – The fees were left on page 10 as discussed.
7. Page 12 – Added language to read, "All required insurance coverages must be submitted to the City prior to the event, as this requirement will need to be checked off on the Exhibit D Checklist."
8. Page 15 – Food and Alcohol Beverage Sales: Additional language was added for clarity. Food truck can also be food trailer. With the new regulations regarding Mobile Food Vendors permitted through the state of Texas, we went ahead and included those for clarity. There will be some Mobile Food Vendors who have a state permit and some that don't. Clarified for restaurants that their Restaurant Permit they have with the state (if not in Sealy city limits) or Permit with the City of Sealy, is site specific and does not transfer to new location.
9. Page 16 – Made bold "You can't get a temporary permit to sell alcoholic beverages if you don't hold a TABC retailer permit or represent a nonprofit. Glass containers are strictly prohibited."
10. Page 20 and 21 – Made several changes to actual recalculated Maximum Occupancy Loads based on compliance with fire codes. Made several changes to actual parking. Improved language and added language for events at Chapman B&PW Park to be coordinated with Greater Sealy Little League due to the City having an Agreement with the Little League for use of some areas of the park and especially use of parking spaces. Chapman B&PW Park is a City owned property and therefore does require application for City-Wide Event Review Team to review.

11. Page 22 – Keys to the Facility: changed 3:00-4:30pm to 3:00pm to 5:00pm.
12. Page 24 – Grammer correction in last paragraph.
13. Exhibit A – No changes.
14. Exhibit B – Changes reflecting HB 2844 Mobile Food Vending statewide permitting removing Cities and Counties jurisdiction for Health Permits for Mobile Food Vending units.
15. Exhibit C – No changes.
16. Exhibit D – Question #4 is changed to 150 up to 500 to match the policy. To match policy on page 9, added to Question #19 that "Fees and deposits are not due until after the City Council approves the event".
17. Exhibit D page 5 added checklist item for insurance and added that all fees are due after approval of the event by City Council.

Future Additions:

1. Parks and Recreation webpage will include Fillable PDF forms for:
    a. Answering Specific Questions about your event to use before completing application.
    b.

RECOMMENDATION

Staff recommends approval of the amended City-Wide Event Planning Guide.

FINANCIAL IMPACTS

NA

City-Wide Event Planning Guide

City of Sealy

An Informative Guide to Help You Navigate Your Special Event

City-Wide Event Planning Guide

City of Sealy

An Informative Guide to Help You Navigate Your Special Event

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Exhibit D (City-Wide Event Application Review Team Meeting Checklist)

Exhibit E (Post City-Wide Event Report)

Definition and Overview

City-wide events are defined as any request(s) by businesses, non-profits, community organizations, schools, places of worship, or others to conduct specific activities and events on a non-regular basis that are open and available for attendance by the general public and may impact city operations, facilities, services and infrastructure.

The City of Sealy strives to work with businesses, non-profits, area organizations, schools, and places of worship in the provision of city-wide events. In doing so, the City has established a City-Wide Event Review Team consisting of representatives from the departments of Police, Parks and Recreation, Public Works and Administration. This team is responsible for accepting and reviewing applications, and working with applicants to ensure the review process is as efficient as possible.

The City-Wide Event Review Team and the City of Sealy are committed to achieving a process that is responsive to the applicant, provides accurate and clear information, and encourages community and private events that are safe and enjoyable; however, this can only be achieved when the applicant has familiarized themselves with this guide and fulfills their role as Organizer/Applicant (see details later in this packet).

Step 1: Obtain and complete a City-Wide Event Notification Form available online (www.ci.sealy.tx.us). The **City-Wide Events Official** is available to assist should any questions arise during the submittal process. A staff representative can be reached at 979-885-3511.

Step 2: Submit completed City-Wide Event Notification Form the City of Sealy **at least 90 days prior to the event**. The City may not process or approve ~~cannot approve~~ an application if not submitted timely. The City-Wide Event Notification Form must be completed with all information and must be completed and submitted so that City-Wide Application Review Team can make formal determination that the event requires permit or does not require permit.

Step 3: The City-Wide Event Review Team will review the application and may request additional information, if necessary. The **City-Wide Application Review Team Meeting Checklist** will be completed during the meeting. ~~A minimum of~~ 90 days is generally required to process an application. Applications should be completed in full using the approved City-Wide Event Notification Form. To promote effective and timely reviews, applications may be submitted no earlier than one (1) calendar year in advance of the event and not later than ninety (90) calendar days prior to the event.

Purpose of the City-Wide Events Policy

The purpose of this policy is to facilitate activities that are well-coordinated, safe, lawful, and enjoyable while providing guidelines by which the reviews, approvals, administration, and implementation of city-wide events are consistent in nature. Attention is given to the use of City resources in support of such activities.

Events that trigger a City-Wide Event Review Team review may include, but are not limited to, the following:

A. Event is being held **on property belonging to the City of Sealy**

B. Event is being held **on private property but**:

1. is allowing food trucks on site;
2. planning a fireworks display;
3. requires on-site EMS or Fire personnel;
4. requires a road closure; **OR**
5. requests the use of City of Sealy resources.

Based on the criteria above, the City-Wide Event Review Team reserves the right to determine if an event requires an event permit. If an event is deemed warranted for a permit by the City-Wide Event Review Team, Applicant must complete the review process.

NOTE: Events Using Hotel Occupancy Tax (HOT) Funding

In addition to this process, any event that has been approved for HOT Funds must comply with all policies and procedures as outlined in the City of Sealy Hotel Occupancy Tax Funding Policy and Procedures Guidelines.

NOTE: Changes to Any Event Plans Following Review Team Committee Meeting:

Due to the importance of public safety considerations, scheduling enough security staff, assistance from other local law enforcement jurisdictions, ensuring adequate parking and traffic management for public safety, considerations for residents living in the City's park areas, and many other factors, it is very important that facts are accurate and do not change from what is presented to the Review Team Committee and what is presented to City Council. Discrepancy(s) between the site plan as presented, rides and activities, event time, location, and any other change that could result in reconsideration of public safety impacts will result in the agenda item for the consideration of the event being tabled until the Review Team Committee reconvenes with the applicant to re-evaluate the event.

Once City Council approves the event, any changes to the site plan or changes in events and carnival rides, entertainment, etc. will require approval from City Council, unless prior directive was given to the City Manager.

Rescheduling a City Council Approved Event Due to Weather:

The City Manager is authorized to approve rescheduling the date of a City-Wide Event that was previously approved by City Council if the event must be rescheduled due to inclement weather. At the City Manager's discretion, the Review Team Committee may be involved in the rescheduling process to ensure that the event does not conflict with other events, and to ensure that all TABC, TxDOT, security and any other previously approved components of the project are met and within City Council's expectations. At City Manager's discretion, approval of rescheduling by City Council may be required.

City-Wide Event Notification Form

Who needs to complete the City-Wide Event Notification Form?

The City-Wide Event Notification Form is required for events that utilize city-owned property, such as public streets, parks, rights-of-way, sidewalks and buildings.

Races/Walks/Parades
Organized non-stationary activities involving running, biking, walking, marching or other means of transportation, utilizing a fixed course that involves the use and/or closure of City streets, rights-of-way, sidewalks, facilities, parking lots or parks.

General Events
General Events are events that take place on City property in a stationary location for a specific duration of time, often involving amplified noise, food, beverage, merchandise, or other forms of entertainment. Examples include festivals, performances, concerts, rallies, markets, and other similar events.

Pavilion/Building Rentals
The City rents the Abe & Irene Levine Family Park Pavilion, the Mark A. Chapman Park Pavilion, Liedertafel Hall and the W. E. Hill Community Center. These rentals are coordinated through the **City-Wide Events Official**.

Mark A. Chapman B&PW Park Baseball Fields
Per the Park Entry, Maintenance, Use and Improvements Agreement between the City and Greater Sealy Little League, the Mark A. Chapman B&PW Park baseball fields are currently managed by the Greater Sealy Little League and may be reserved by contacting them at www.greatersealylittleleague.com.

Applying for an event does not guarantee that your event will be approved.

The City assumes no liability if an event is not approved – selling tickets, advertising, gaining sponsorships and other activities done prior to event approval is at the risk of the event coordinator.

Role of the City-Wide Events Official

The **City-Wide Events Official** is responsible for processing applications, reviewing event requests and serving as a liaison between the Applicant, City departments, and partner agencies throughout the application process.

Role of the Organizer/Applicant

Applicants are responsible for the planning and management of the event and must be at least 21 years of age. City staff provides support during the application process but will not act as your project manager. Applicants should consult with professional resources such as attorneys, insurance agents, etc. where needed as the City does not provide legal, insurance and other professional services advice.

Communication between the Applicant and the City is critical before, during and after the event to ensure a smooth and successful event. Applicants should be responsive to correspondence from the City and should submit all required information by the deadline set by the City. All events are subject to the conditions outlined in the City-Wide Event Notification Form.

Event Limitations

The City of Sealy has the right to deny an event if such an event would create an undue burden on the City. The City also has the right to deny an event that has received an unfavorable review by other units of government, deemed to be a safety hazard or one that lacks evidence of sufficient resources required (volunteer personnel and schedule, equipment, funding, schedule of events, site plan, etc.).

Information Required at the City Council Meeting

If requested to attend a City Council meeting, the Applicant will discuss the completed City-Wide Event Notification Form with Parks Staff first. Any question on the form may be discussed by the City Council. Any revisions to the event after City Council approval shall require City Council re-approval. During the applicant's presentation to City Council for approval of the event, if there are any changes to the information provided in the Council packet, on the application, or from the Review Team meeting, the consideration of the event will be tabled to allow the Review Team to re-evaluate the new information being provided to determine whether the event will still be recommended for City Council's consideration. The **City-Wide Application Review Team Meeting Checklist** form that was completed during the Review Team meeting must be provided to City Council with all required applicable attachments listed on the last page of the Checklist form.

The following are some of the factors that may be considered by City Council when reviewing and approving your event application:

- Past history for this event (if it has occurred before). For example: post-event clean up issues, destruction to city property, citizen complaints, unfavorable review by other units of government, etc.
- Past history for this organizer (if hosted previous events). For example: failure to return key timely, failure to familiarize with the requirements of the event policy/guide, failure to provide requested information or responsive to phone calls/emails, confrontational engagement with city staff, etc.
- Does organizer/applicant have a realistic event plan? For example: 3 volunteers committed and 1,000 attendees expected, volunteer roles not defined, volunteer schedule does not exist, etc.
- Has applicant/organizer already secured adequate approvals/resources (equipment such as generators, volunteers, approvals from TABC, approval of TXDOT to hang signs over State Highway 36, etc.)?
- Impact of your event on local residents, businesses and traffic flow
- Was the application submitted with sufficient lead-time and by required deadlines?
- Are there any outstanding items that have still not been addressed?

- Conflicts with other area events or City work priorities
- Safety-related concerns
- Compliance with State and Federal laws and city ordinances
- Legal concerns
- Undue burden on the City
- Schedule of Events provided
- Plan for additional portable toilet rental/hand-washing stations and trash collection/sanitation plan. For example: community parade or vendors set up at the Levine Park all day, where additional restroom facilities would be needed

Site Plans

A site plan will be necessary if an event is held in a City park or on any other city property grounds, streets or sidewalks. If a site plan is subsequently revised before the event date, a copy of the revision shall be provided to City Staff, and may require City Council approval.

Deadlines

It is the Applicant's responsibility to determine which type of event they are hosting and ensure they apply by the corresponding deadline for that specific type of event. Please review the deadlines carefully. Missing deadlines may result in loss of the ability to host an event.

Deadline Requirements

Applications shall be submitted at least 90 days (3 months) prior to the event date. An application may not be processed or approved if application is not submitted at least 90 days prior to the event date. The timetable below provides all required submission documents and deadlines in the city-wide event permitting process.

90 Day Requirements
- Submit City-Wide Event Notification Form ..... ☐
- Submit General Site/Route/Road Closure Map(s). ..... ☐

80 to 60 Day Requirements
- Attend a City-Wide Event Review Process Meeting ..... ☐
- Submit Copy of Proposed Promotional Literature..... ☐

59 to 30 Day Requirements
- Attend City Council Meeting for Event Approval... ..... ☐

~~20~~7 to 30 Day Requirements
- Provide Certificate of General Liability Insurance..... ☐
- Pay Event Permit Fee and all other required fees listed in Exhibit D #19..... ☐
- Provide List of Vendors (food, crafts and rides/activities) with Site Layout. ..... ☐

Post Event Requirements
- Make sure all street barricades are returned to the City in good order ..... ☐
- Make sure the area is fully cleaned of all garbage and taken off site... ..... ☐
- Return any keys issued by the City for facility use, if any..... ☐

Important: If any of the timeline requirements are missed, the **City-Wide Application Review Team** will meet and a recommendation will be made to the City Manager for the review and approval process to continue or not to continue.

Event Fees and Other Expenses

The following is a list of fees that will need to be paid to the City of Sealy if they apply to your event. The purpose of the event fees collected by the City is to reimburse the city for expenses related to providing the application processing, personnel and resources for your event – not to make a profit. The City Council approves numerous event applications each year hosted by non-profit groups utilizing volunteers and donating their time and personal funds, and that number is likely to increase as Sealy grows. You should not have expectations that your situation is unique and that the fee for your event will be waived. Event hosts should plan to find sponsors, donations and/or charge their event participants a fee. The event fee is mandatory. Fees are subject to change and additional fees or rates may apply at the discretion of the City Council.

***LEVEL 1**: Event Fee (if requiring City of Sealy services or use of employee(s)	$100	**150 or less** participants to include vendors, entertainment, audience, customers, etc. where little activity is anticipated and minimal setup & use of consumables is required
***LEVEL 2**: Event Fee (if requiring City of Sealy services or use of employee(s)	$250	**151-500** participants to include vendors, entertainment, audience, customers, etc. where moderate activity is anticipated and some setup & average to moderate use of consumables and restroom restocking and cleaning is required
***LEVEL 3**: Event Fee (if requiring City of Sealy services or use of employee(s)	$500	**501 or more** participants to include vendors, entertainments, audience, customers, etc. where more than average to major activity is anticipated and more than average setup & high use of consumables and restroom restocking and cleaning is required
Banner Fee	$50	Per location
Fireworks Permit (application – Exhibit A)	$45	Will need Fire Marshal approval
Food Permit (application – Exhibit B)	$50	**"For Profit" food vendors only**. Includes a health inspection and is valid for 14 days. Must be in place no later than three days prior to event.
Security	TBD	Security is scheduled and paid directly to the Sealy Police Dept. Call 979-885-2913 for rates and conditions.

*The City of Sealy charges an event fee to cover costs incurred by:

- City staff's administrative time for processing all applications, meeting with applicants, confirming all submittals such as site plans, maps, TABCpermits, banner applications, facility rental contracts, coordinating city staff, scheduling weekend staff at weekend pay rates for restocking and cleaning public restrooms, monitoring for litter management during the event, removing full trash bags and replacing liners in all receptacles, facility set up and take down as needed that takes staff away from regularly schedule responsibilities, etc.
- City staff's barricade delivery and pick up, with or without setup and take down
- The cost of consumables, such as restroom paper towels, toilet paper, cleaning supplies, hand soap, and trash bags, if using a City park or facility.
- Utility use including electricity/air conditioning/heating/water use/natural gas/additional solid waste services.
- Additional police staff on duty outside of regularly scheduled shift rotation, who are needed to patrol the city and area of the event, that is separate from onsite security requirements. This is to provide the citizens with overall enhanced City security during high activity time.

NOTE: The City cannot provide generators or other mechanical equipment, electrical cords, tables and chairs for outside use. The City also cannot provide copying or printer services.

Insurance Requirements

Insurance for your event may be required before final permit approval is given. Insurance coverage must be maintained for the duration of the event, which includes set up, and tear down dates. The applicant must obtain commercial liability insurance naming the City of Sealy and any other entities impacted by this event as an **"Additional Insured"** (the City will need the actual endorsement and authorization for the City to communicate with your, or your vendors', insurance company in verbal or written form). The City Council has the final authority regarding the insurance coverage and limits for the event and can require additional coverage not listed below. All required insurance coverages must be submitted to the City prior to the event as this requirement will need to be checked off on the Exhibit D Checklist.

Event insurance **SHALL BE** required if held on any City property and:

- the event is selling, serving, or allowing alcohol (including BYOB)
- it has 151+ participants (including vendors, performers, audience, customers, volunteers, security, attendees, etc.)
- it has activities with inherent risk factors (games, carnival/amusement rides, etc. – see next section – "Entertainment and Carnival/Amusement Rides")

Certificates of Insurance must reflect:

- **Commercial General Liability with limits of**
  - $1 million per occurrence
  - $2 million general aggregate
- **Automobile Liability** (if a vehicle is involved)
  - $1 million (combined single limits or equivalent)
- **Workers' Compensation with limits of**
  - $1 million (required if the insured has paid employees; owners are excluded from this requirement)

Certificate Holder must reflect:

The City of Sealy
415 Main St.
P.O. Box 517
Sealy, TX 77474

See Exhibit C for an example of a Certificate of Insurance with required limits and other coverage.

**RE: Use of Sealy Cemetery Association "Soccer Fields":*

Per the Lease Agreement between Sealy Cemetery Association and the City of Sealy, the use of the Cemetery's Fields shall be by the public and through the City for soccer related activities and other activities as approved by the City, including but not limited to cook-offs, festivals and the practice and play of soccer, soccer games, and soccer tournaments. The City will obtain, from those authorized by the City to use the Fields, proof of a liability insurance policy which will include the Association as an "additional insured" in the amount of at least one-million dollars. The City will provide to the Association proof of such coverage. During an event authorized by the City, should there be a funeral at the Sealy Cemetery, and the Association notifies the City in advance, and in the City's judgment, such event interferes with the funeral, the City will provide a police officer for traffic control to assist with the safe ingress and egress for those attending the funeral.

The city does not provide insurance advice.

Entertainment and Carnival/Amusement Devices and Rides

Carnival/Amusement Devices and Rides

Amusement devices and rides such as inflatables, trackless trains, mechanical bulls, snow machines, electric or gas mobility devices and other similar devices and rides shall have insurance coverage as provided in this section and may be inspected by City Staff.

Amusement devices and rides shall have a minimum insurance coverage of $1,000,000 per occurrence combined single limit (bodily injury + property damage). The City of Sealy also requires to be added as an additional insured. For more information regarding insurance requirements, see the "Insurance Requirement" of this document on page 9.

In addition, the operator's insurer must annually inspect each ride for stress-related and wear-related damage of the critical parts of a device or ride that the manufacturer determines are reasonably subject to failure through normal use and could cause injury as a result. (think: tie-down straps).

Manufacturers and state regulations may identify additional inspection points.

Certification of an acceptable inspection and a copy of valid insurance coverage must be filed with the State of Texas prior to July 1 each year in order for a company to operate inflatables. Each inflatable shall have a certification sticker showing its fitness to operate.

When choosing a rental business for your next event, here are some suggestions:

1. Look for a physical office. This signifies stability and a commitment to long-term business measures, such as those required to be accountable to the State.
2. Ask to see evidence of the company's active insurance coverage and confirm that it meets state requirements.
3. Ask when the last safety inspection was. Better yet, ask for the serial number of the ride you want to rent, and check for its annual certification sticker on the state website: https://www.tdi.texas.gov/commercial/lcamcurrentsticker.html.
4. Check for excessive or concerning injury reports, which must be filed when a child is hurt (injury reports are not required for minor first-aid injuries like bumps and bruises): https://www.tdi.texas.gov/commercial/lcamqtrinjury.html.
5. Don't make price your determining factor. Many low-cost operators can offer lower prices because they dodge State requirements.

The City requires that amusement devices and rides be operated by a licensed and trained individual employed by the rental company. In the case of inflatables, which typically do not require an operator, a trained employee or representative of the company must set up/install the inflatable and offer training to any event worker or volunteer on how to monitor and manage the children inside. Inflatables may not have a water component and shall be secured with sand bags – no stakes are allowed.

Musical and Other Types of Entertainment

In the case of musical or other entertainment requiring sound amplification, a site map will be required to indicate how many and where the amplifiers will be located. A site and/or street closure map will also be needed to indicate where any stages will be located for entertainment such as bands, a DJ, etc.

Noise Regulation

The City Code of Ordinances describes the regulations for noise - Sec. 42-15(c).
No person shall make any loud noise or operate a sound amplifier so as to be clearly audible to any occupant of a neighboring property at any point on the boundary line separating the two properties at a level higher than 65 dBA during the day (from 7:00 a.m. to 10:00 p.m.) or 55 dBA during the night (from 10:00 p.m. to 7:00 a.m.). If the properties are not contiguous, then the sound shall be measured from the source in a straight line.

Wild or Exotic Animals

The City Code of Ordinances describes the regulations for keeping of wild of exotic animals prohibited, or exceptions – Sec. 10-47.

It shall be unlawful for any person to possess, keep, permit, suffer, cause or allow any wild or exotic animal upon or within any premises within the city unless that person is a wildlife rehabilitator who is certified through the state parks and wildlife commission to legally rehabilitate wildlife. This section shall not be construed to apply to zoological parks.

Food and Alcohol Beverage Sales

If selling/serving food and/or beverages to the public, for-profit organizations and non-profit organizations must coordinate through the City's Health Inspector to obtain necessary permits and information on proper health procedures. City health permits may be issued no later than three business days prior to event.

- If the applicant has an up-to-date mobile food vendor permit issued by the state of Texas, the mobile food vendor will not need a temporary food service permit from the City.
- "For profit" organizations may only serve or sell food from a food truck, trailer, or tent and must have a temporary food service permit from the City's Health Inspector. A temporary permit is good for 14 days.
- If you are a nonprofit, you are exempt from needing a permit; however, you still must abide by the food preparation and sanitation laws outlined in the "Texas Food Establishment Rules" as stated in the Texas Administrative Code Title 25, Part 1, Chapter 228.

Deep-frying is ***only*** allowed if contained within a Food Truck or Food Trailer.

Certain food items fall under the Texas Cottage Food Law and are legal to sell or serve. To find out more information about what is required, go to www.texascottagefoodlaw.com.

	For Profit Food Truck or trailer (hereafter, food truck and food trailer have the same meaning:	**For Profit Selling Food in a Tent:**	**Non-Profit Food Sales:**	**Restaurants Selling Food As Vendor in a Food Truck or Tent:**
Permit Requirement for cooking or preparing food or drinks:	~~Annual or~~ Temporary Permit issued by City or state of Texas issued Mobile Food Vendor Permit must be in a plastic sleeve and posted where it can be seen by public with the exception below	~~Annual or~~ Temporary Permit must be in a plastic sleeve and posted where it can be seen by public	~~N/A~~ No permit is required	Temporary Permit must be in a plastic sleeve and posted where it can be seen by public. Restaurant's permit by the state of Texas or City of Sealy is only for the location of the restaurant.
Selling ONLY Pre-Packaged Food ~~that is not made in someone's personal kitchen~~	No permit is required	No permit is required	~~N/A~~ No permit is required	No permit is required
Food Handlers/Managers Certificate from TDSHS	Required	Required	~~N/A~~ Not required	Required
Food Truck Inspection Requirement:	Must be inspected before any event	~~N/A~~ Not required	If the Non-Profit is selling food from a Food Truck, the Food Truck must be inspected before any event	If the Restaurant is selling food from a Food Truck, the Food Truck must be inspected before any event
Additional Sanitation/Safety Requirements:	Must provide a sub floor (i.e. plywood, plastic sheeting, etc.) or be on asphalt or concrete if preparing non-deep fried food outside of food truck. Deep frying is not allowed in a tent or anywhere except when contained in afood truck.	Must provide a sub floor (i.e. plywood, plastic sheeting, etc.) or be on asphalt or concrete if preparing non-deep fried food outside of food truck. Deep frying is not allowed in a tent or anywhere except when contained in a food truck.	Must provide a sub floor (i.e. plywood, plastic sheeting, etc.) or be on asphalt or concrete if preparing non-deep fried food outside of food truck. Deep frying is not allowed in a tent or anywhere except when contained in a food truck.	Must provide a sub floor (i.e. plywood, plastic sheeting, etc.) or be on asphalt or concrete if preparing non-deep fried food outside of food truck. Deep frying is not allowed in a tent or anywhere except when contained in a food truck.
If Cooking Food On-Site:	* 3 sink sanitary station * Preparing station *Cooking station *Coolers for food *Warmers for hot food *And any othersanitary requirement*	* 3 sink sanitary station * Preparing station *Cooking station *Coolers for food *Warmers for hot food *and any other sanitary requirement*	*3 sink sanitary station *Preparing station *Cooking station *Coolers for food *Warmers for hot food *and any other sanitary requirement*	* 3 sink sanitary station * Preparing station *Cooking station *Coolers for food *Warmers for hot food *and any other sanitary requirement*
Selling Baked Goods from Someone's Kitchen	Food must be labeled that it was prepared in a private kitchen, noting what the food is, and the time and date it was prepared	Food must be labeled that it was prepared in a private kitchen, noting what the food is, and the time and date it was prepared	Food must be labeled that it was prepared in a private kitchen, noting what the food is, and the time and date it was prepared	Food must be labeled that it was prepared in a private kitchen, noting what the food is, and the time and date it was prepared

Applicant must have City approval to serve, sell or allow alcoholic beverages on city property as part of an event. To serve or sell alcoholic beverages at public events, it is the responsibility of Applicant to obtain the proper licensing and training from the Texas Alcoholic Beverage Commission. All events where alcohol is on site are required to have security. **You can't get a temporary permit to sell alcoholic beverages if you don't hold a TABC retailer permit or represent a nonprofit. Glass containers are strictly prohibited.**

CAN I GIVE AWAY FREE ALCOHOLIC BEVERAGES WITHOUT HOLDING A TABC PERMIT:

Yes. It is legal to provide free alcoholic beverages without a permit. But to be truly "free," the beverage must be available to any adult who walks in the door and requests it. If it's only for paying customers, the assumption is that the cost of the alcohol is included in the price of the service. This constitutes a sale of alcoholic beverages, and you would need a TABC permit. When you provide the alcoholic beverage, there can't be any expectation of receiving money. You can't ask for a donation or tip. You will need a permit if the drinks will only be available to paying guests.

A couple examples of "free" include:

- A wedding reception with free drinks.
- A boutique that serves free wine while you shop, even if you don't buy anything.

A few examples of "not free" include:

- A nail salon with a "free" drink when you pay for a manicure.
- If you buy tickets to attend a charity ball and they serve "free" drinks.
- If a tip jar sits next to a keg of beer expecting "donations."

WHO MAY CONDUCT RAFFLES IN TEXAS:

Only a qualified religious society that has been in existence in Texas for at least 10 years; a qualified volunteer fire department that operates firefighting equipment, provides fire-fighting services and that does not pay its members other than nominal compensation; a qualified volunteer emergency medical service that does not pay its members other than nominal compensation; or a qualified 501(c) tax-exempt, nonprofit organization that has been in existence for at least three years may hold raffles in Texas. Individuals and for-profit businesses may not hold raffles.

EVENTS WITH AUCTIONS ONLY: (No Alcoholic Beverage Sales)

If a nonprofit plans to conduct an auction of alcoholic beverages and **will not be selling alcoholic beverages at the temporary event**, the nonprofit only needs to submit a completed Nonprofit Entity Temporary Event Auctions form (obtained from TABC). This form serves as a file-and-use notification and does not require approval from TABC before you can hold your auction. There are no filing fees.

Events that are open to the public, selling or serving alcohol and are on private property MAY be required to hire security at the discretion of the private venue's rental contract.

A street closure map will be needed for any vendors/food trucks that will be operating in or on the side of any street. Food trucks parked on the street with their business window facing the street will require a street closure.

Signage

City of Sealy Requirements

The City of Sealy Code of Ordinances describes the regulations for signage.

Sec. 80-10

(20) Event signs, off-site. Off-site event signs may be placed only on private property and only with the consent of the owner of the property. Such signs may not exceed 50 square feet and may be erected no more than 30 days prior to the event and must be removed within two days after the event. These signs are also subject to the requirements of section 80-20 of this chapter.

(21) Event signs, on-site. On-site event signs may not exceed an area of eight square feet at a residence or 60 square feet at any other location. These signs are also subject to the requirements of section 80-20 of this chapter.

a. For residential use - may be erected seven days prior to the event and must be removed within one day after the event.
b. For all other uses - may be erected 30 days prior to the event and must be removed within two days after the event.

There shall be no more than two on-site event signs for any event, for any land use.

Sec. 80-20(e)

(2) Except as specifically provided otherwise in this chapter, banners shall not exceed 60 square feet, must be attached and parallel to a wall of the structure, and shall only be permitted for a period not to exceed 30 calendar days and with a period of not less than 30 days between displays.

(3) Human signs shall be allowed on private property and the untraveled public rights-of-way provided that no human sign, as defined by this chapter, shall be displayed within five feet of a vehicular traffic lane.

(4) Except as specifically provided otherwise herein, temporary signs shall not exceed four square feet in size and shall be allowed for a maximum of 14 calendar days per event. Temporary signs shall be placed at least 25 feet from an intersection and a minimum of ten feet from the curb line. Temporary signs shall not be placed anywhere in the center median of a public or private street.

(6) Use of temporary decorations as signs, otherwise referred to as decorative festoons, meaning tinsel, strings of ribbon, small commercial flags, or streamers may be used as temporary enhancement of signage in a commercial sign category, providing these devices have no glare, no moving parts, are maintained, and comply with all codes and policy guidelines governing their safe use. No lettering is permitted on these items. Temporary decorations may be used for a period not to exceed 30 calendar days with a period not less than 30 days between displays.

(7) Event signs, off-site, on-site or street banners, approved by either the building official, or city council as a community service of interest to the general public.

State of Texas Requirements (for signage on state highways)
Under the provisions of Texas Administrative Code, Title 43, Rule §22.15, you may receive authorization for the temporary placement and maintenance of a sign on a state highway for special events. Application for these signs should be made on Form 2057 "Application for Use of State of Texas Right of Way for Temporary Signs for Events." This is for placement of both surface mounted signs and banners. You may access this application online at www.txdot.gov/business/right-of-way/right-of-way-forms.html.

You must give the City a copy of this approval at least 5 days before placement of your signs/banners.

Security Requirements/Damage or Loss of Materials

Security

Security of an event should always remain a top priority for both the community and the applicant. As such, the City, at its sole discretion, reserves the right to require event security in order to protect the health, welfare and safety of the citizens of Sealy and/or event participants.

Applicant shall be responsible for staffing costs resulting from the use of Sealy police officers to provide necessary event security. Applicant must use Sealy police officers unless otherwise approved. The Chief of Police shall determine the number of security officers an event warrants and how many hours officers are needed.

Security **SHALL BE** required for any event in which:

- the event is serving, selling or allowing alcohol (including BYOB) on site
- it has 500+ participants (including vendors, entertainment, audience, customers, etc.)

Security **MAY BE** required if:

- it has activities with inherent risk factors (games, carnival rides, etc.)
- a unique event is proposed, then City Council may require additional security coverage than set forth above.

Damage or Loss of Materials

Because these events are not operated or sponsored by the City, the City shall not be responsible for damage or loss of materials used or left in any public spaces and does not assume liability for groups or individuals attending an event within said public spaces.

Park & Facility Use (Important: Use of the B&PW Park and Facilities are coordinated with Greater Sealy Little League and City Staff will be involved with that).

City-Owned Park/Facility Capacity Considerations:

Facility / Park	Level 1 (150 or less)	Level 2 (151-500)	Level 3 (501 or more)
Liedertafel Hall (3,724 sq ft) Maximum Occupancy • 295 persons (chairs only) • 256 persons (Tables and chairs) • 295 persons (Standing only)	✓	✓ ~~Up to 372~~ Use over 295 would include outside activities around the Liedertafel and is part of overflow from he use of the entire Chapman B&PW Park and Facilities	If the use is part of overflow from use of the entire Chapman B&PW Park & Facilities
W. E. Hill Community Center (2,300 sq ft Main Room + Conf. B 713 sq ft) Maximum Occupancy • 228 persons (chairs only) • 106 persons (Tables and chairs) • 250 persons (Standing only)	✓	✓ Use over 250 would include outside activities around the Hill Center and ~~If the use~~ is part of overflow from use of the entire Chapman B&PW Park & Facilities	If the use is part of overflow from use of the entire Chapman B&PW Park & Facilities
Chapman B&PW Pavilion (1,362 sq ft pavilion & 576 sq ft indoor) Maximum Occupancy 40	✓up to ~~50~~ 40. Use over 40 but less than 151 would include outside activities around the Chapman B&PW Pavilion.	✓ Use over 40 would include outside activities around the Chapman B&PW Pavilion and ~~If the use~~ is part of overflow from use of the entire Chapman B&PW Park & Facilities	If the use is part of overflow from use of the entire Chapman B&PW Park & Facilities
Chapman B&PW Park	✓	✓	✓
Levine Park & Pavilion (Pavilion is 3,500 sq ft)	✓	~~If the use is part of overflow from use of the entire Chapman B&PW Park & Facilities~~ ✓	~~If the use is part of overflow from use of the entire Chapman B&PW Park & Facilities~~ ✓
Scranton Park	✓ up to 100	NO	NO
Cryan Park – *capacity recommendations are subject to change when Town Park, or any other vacant land in the general area is developed*	✓	✓ May require shuttling services for overflow parking	✓ up to 600 May require shuttling for overflow parking

Park/Facility Specifications:

Facility	Occupancy of Building	Green Space	Parking Spaces
Liedertafel Hall	~~372~~ See above	+/- 0.5 ac	50
W. E. Hill Community Center	~~360~~ See above for all rooms in the facility	+/- 2 ac part of the park complex 15.73 acres	~~34~~ 98 + 4 ADA
Chapman B&PW Pavilion	~~50 ±~~ See above for Pavilion	+/- 2 ac part of the park complex 15.73 acres	~~58~~ 53 + 5 ADA paved in front lot, ~~459~~ 123 +9 paved overall park parking spaces when tournament not scheduled.
Chapman B&PW Park	N/A	15.73	~~459~~ 123 + 9 ADA paved and appx 125 unpaved parking spaces east side of RR Tracks and appx 100 parking spaces west side of RR Tracks

Levine Park & Pavilion	3,500 sq ft Pavilion	2.0661 acres, with approximately 1 – 1.5 acres of non-equipment occupied space	128 total – 48 immediately around park; 61 in the City Hall block, 19 by FUMC playground & Sealy Professional Building
Scranton Park	N/A	.96 acre	40
Cryan Park	N/A	15.65 acres with approximately 40% remaining non-occupied land, or 6.62 acres	84

City-Owned Facility Rental

If your event requires the use of one of the facilities listed below, you will need to complete a rental agreement and pay in full at the time the agreement is signed, both the deposit and rental fee associated with that facility.

- Liedertafel Hall
- *W. E. Hill Community Center
- *Mark A. Chapman B&PW Pavilion
- Abe & Irene Levine Family Park Pavilion

The number of hours billed is the number of hours you will need access to the facility which includes time needed for set up, decorating and clean up.

No rental agreement is required for the following facilities; however, event fees still apply.

- Joe Scranton, Jr. Park
- Jacqueline A. Cryan Memorial Park
- Mark Frederick Memorial Park
- City Streets or City Lots
- *Mark A. Chapman B&PW Park Baseball Fields (events are scheduled through the Greater Sealy Little League)

RE: Use of Sealy Cemetery Association "Soccer Fields":

Per the Lease Agreement between Sealy Cemetery Association and the City of Sealy, the use of the Cemetery's Fields shall be by the public and through the City for soccer related activities and other activities as approved by the City, including but not limited to cook-offs, festivals and the practice and play of soccer, soccer games, and soccer tournaments. The City will obtain, from those authorized by the City to use the Fields, proof of a liability insurance policy which will include the Association as an "additional insured" in the amount of at least one-million dollars. The City will provide to the Association proof of such coverage. During an event authorized by the City, should there be a funeral at the Sealy Cemetery, and the Association notifies the City in advance, and in the City's judgment, such event interferes with the funeral, the City will provide a police officer for traffic control to assist with the safe ingress and egress for those attending the funeral.

Tables and Chairs

If your event requires tables and chairs, you may use those that are inside the facility at the time of rental. You may not request additional tables and chairs to be moved from one facility to another nor may the tables and chairs be used outdoors.

Keys to the Facility

You may check out the key to your facility between 3:00-~~4:30~~ 5:00pm on the business day prior to your rental. The key must be returned the next business day after your event or placed in an envelope to be put into the night drop off box located in the utility payment drive through lane at City Hall.

Special Provisions

Park Hours

Section 70-71 of the City Code of Ordinances states all parks shall be closed between the hours of 11:00pm and 5:00am. Events requesting to begin or end outside these parameters will require approval from the City Council.

Restroom Facilities

It is the responsibility of the Applicant to provide an adequate number of toilet facilities, including mobility impaired accessible units, at the expense of Applicant, needed over and above the existing facilities.

Fireworks

Only licensed pyrotechnics companies may use and display fireworks within the city limits. A Fireworks Permit will need to be obtained and the Sealy Fire Marshal shall inspect the location and approve or not approve the application upon review of a site plan and submission of the organization's Certificate of Insurance.

Parking & Parking Plan Requirement

In order to deter traffic disruptions and create a safe environment for pedestrians, Applicants must ensure that adequate lawful parking is secured for the event. Applicant agrees that parking on non-paved surfaces shall be limited to only those areas specifically designated by the City if on public property. It is the Applicant's responsibility to contact adjacent property owners to inform them of the proposed City-Wide Event, gain written permission to use their property for overflow parking if sufficient parking is not available onsite. A Parking Plan must be provided to show that the applicant has sufficient parking to accommodate the projected number of participants, up to and including as applicable a shuttling service plan which demonstrates any off-site and/or non-public parking that will be utilized to accommodate parking during the event. The applicant should be able to provide signatures and authorization from any businesses and non-public facilities that would be impacted by the parking plan to serve as acknowledgement and approval of the plan. Ordinance 98-10, Sec. 70-72 does not allow the operation of any vehicle in any area except designated park roads, and no vehicle parking is allowed on grass and is limited to use of designated parking areas. No person may double park a vehicle upon any road or parkway unless directed to do so by a park official.

Trash Removal

If not properly managed, the accumulation of trash and debris can create a nuisance both during and after an event. In an effort to avoid this, Applicant is responsible for the removal of trash and litter during and after their event. Applicants are not allowed to empty trashcans into City dumpsters.

Assignment/Transfer

It is expressly understood that any permit issued is exclusive to the parties named therein and is not assignable or transferable.

Road/Street Closures

Written approval from the Texas Department of Transportation (TxDOT) will be required for all TxDOT controlled roadways and you must contact the Chief of Police to submit an application. Any city street closures will require the approval of the Sealy Chief of Police. Street/road closure begin and end times should include any set up and clean up times needed.

City street and road closures also require:

- Map with all closures clearly marked. If for a parade, the route needs to be clearly outlined.
- List of all nearby affected businesses that have approved or not approved the closures.

Cancellation/Denial of Future Use

Cancellation

The City reserves the right to cancel an event at any time prior to or during the event.

Denial of Future Use

In an effort to provide for a well-coordinated, enjoyable and safe event, it is important that applicants abide by City ordinances, state and federal laws, and this and other City policies. Failure to do so may result in the denial of usage of the public space(s) and/or the ability to obtain an event permit both at the time of the infraction and in the future.

City Council has the right to refuse the use of any City-owned area at its discretion. Such circumstances may include, but not be limited to:

- Inadequate information or lead time ~~to~~ for the City to assess the City-Wide Event Notification Form
- Concerns that the Applicant does not have the adequate resources to safely manage the event
- Conflicts with other events already planned for the area

Authorization/Hold Harmless Clause

Applicant/organization shall assume all risks incident to or in connection with the approved activity and shall be solely responsible for damage or injury, of whatever kind or nature, to person or property, directly or indirectly arising out of or in connection with the approved activity or the conduct of applicant's operation. Applicant hereby expressly agrees to defend, indemnify, save and hold harmless the City, its officers, officials, agents, employees and representatives from any and all claims, suits, losses, damages, death, injuries or property damage arising directly or indirectly out of or in connection with the event or conduct of its operation, act or omission, or resulting from the negligence or willful misconduct or omissions of applicant or its officers, agents, representatives and employees.

Furthermore, applicant hereby agrees to waive any and all claims that applicant may have against the City, its officers, officials, agents, employees, and representatives arising out of or in connection with the event or revocation or cancellation of an event.

Post Event Requirements

Cleanliness

Applicant is required to help protect City resources by returning the public spaces to a clean and orderly condition and placing all City property back in its original location. Applicant shall agree to pay for the cost of replacement or repair of any damage to the facility or equipment.

In order to preserve and protect the aesthetics of our community, Applicant shall refrain from applying any permanent or semi-permanent markings to any City property. Applicant is responsible for the removal of all event trash off-site.

City Property

Applicant is required to return any City property used for the event in good order, including barricades, keys to rented facilities, etc. Tables and chairs are not to be removed from inside any City facility.

Exhibits

EXHIBIT A – Fireworks Permit Application & requires Fire Marshal approval

EXHIBIT B – Health Permit Application (This process will change once TDSHS approves new procedures due to H.B. 2844 effective July 1, 2026)

EXHIBIT C – (Sample) Certificate of Liability Insurance

EXHIBIT D - City Wide Event Application Review Team Meeting Checklist

EXHIBIT E - Post City-Wide Event Report

CITY OF SEALY, TEXAS

FIREWORKS PERMIT (Exhibit A)

Project Location:_____

Applicant: **Name:** _____

Address: _____

City, State, Zip: _____

Phone Number:_____

Contractor: **Name:**_____

Adress:_____

City, State, Zip:_____

Phone Number:_____

FIREWORKS PERMIT	Fee
Fireworks	$45.00

Total Fees: $45.00

Contractor Signature:_____ **Date:**_____

Fire Marshal::_____ **Date:**_____

Notes

- **Please refer to Chapter 34, Article III – Fireworks of the City of Sealy Ordinance**

Form Date: 03/28/2024

HEALTH PERMIT (Exhibit B)

THE MANAGER/SUPERVISOR OF ANY FOOD SERVICE ESTABLISHMENT SHALL BE STATE CERTIFIED AND MUST REQUIRE ALL EMPLOYEES TO OBTAIN THEIR FOOD HANDLERS CERTIFICATION THROUGH A COURSE OFFERED BY OR APPROVED BY THE STATE OF TEXAS. AN ESTABLISHMENT THAT IS NOT SELLING COOKED FOOD DOES NOT NEED TO BE CERTIFIED, BUT IS REQUIRED TO HAVE THE TWO (2) REQUIRED HEALTH INSPECTIONS PER YEAR. ALL ANNUAL HEALTH PERMIT RENEWALS MUST BE TURNED IN ON OR BEFORE DECEMBER 31 OR A LATE FEE WILL BE ADDED AND YOUR ESTABLISHMENT WILL BE CLOSED EFFECTIVE JANUARY 1 UNTIL APPLICATION AND PAYMENT IN FULL IS RECEIVED. MOBILE FOOD VENDING UNIT PERMITS ARE MONTHLY UNTIL JULY 1, 2026. EFFECTIVE JULY 1, 2026, HB 2844 ESTABLISHES A SINGLE, STATEWIDE LICENSE FOR MOBILE FOOD VENDING. THE CITY STILL HAS AUTHORITY OVER FIRE SAFETY, LOCATION, AND DESIGNATED PARKING AREAS. FOR SPECIAL EVENTS ON CITY PROPERTY, THE CITY STILL HAS AUTHORITY OVER ALL USES ON CITY PROPERTY.

Name of Business _____ Address _____ Phone _____

Owner/Manager/Agent _____ Mailing Address _____ Phone _____

Type of Business _____ Email of Owner/Manager/Agent _____

I, THE OWNER/MANAGER/AGENT UNDERSTAND AND AGREE TO COMPLY WITH ALL CITY AND STATE HEALTH REGULATIONS THAT GOVERN THE CONDUCT OR OPERATION OF MY BUSINESS. I ALSO UNDERSTAND THAT THIS APPLICATION WILL NOT BE PROCESSED IF A COPY OF MY CERTIFIED FOOD MANAGERS CERTIFICATIONS, CURRENT PEST CONTROL REPORT, CURRENT GREASE TRAP CLEANOUT REPORT (MANIFESTS) AND A MENU ARE NOT PROVIDED.

Owner/Manager/Agent signature _____ Date _____ Health Inspector _____

DURING YOUR INSPECTION, PLEASE HAVE A COPY OF EACH OF EACH EMPLOYEE'S FOOD HANDLERS CERTIFICATION FOR THE INSPECTOR TO REVIEW.

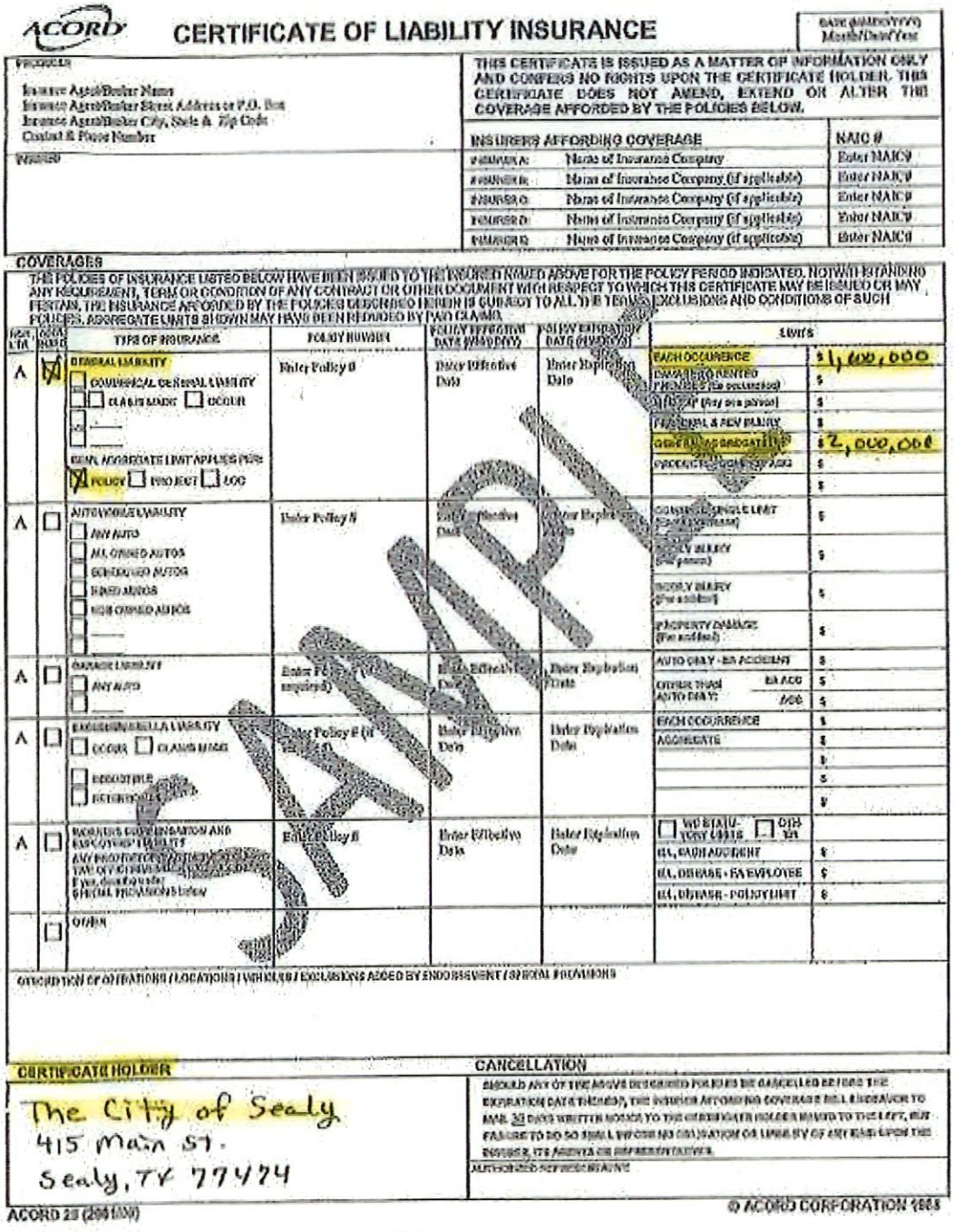
Fees

✓	Retail Food Stores and Food Service Establishments (annual)	*1-4 Employees $200.00
		*5-9 Employees $300.00
		*10-25 Employees $400.00
		*26+ Employees $500.00
	Mobile Food Vending Units (month) Until July 1, 2026 HB 2844	$50.00/month
	Temporary Food Service Permit on city property for City-Wide Event	$50.00
	14 days on city property for City-Wide Event	$50.00
	~~Multiple Events (annual)~~	~~$200.00~~

(* Number of Employees is based on number of employees on largest shift)

Form Date: ~~07/12/2024~~ 05.19.26

Exhibit C



ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
Month/Day/Year

PRODUCER
Insurance Agent/Broker Name
Insurance Agent/Broker Street Address or P.O. Box
Insurance Agent/Broker City, State & Zip Code
Contact & Phone Number

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE		NAIC #
INSURER A:	Name of Insurance Company	Enter NAIC#
INSURER B:	Name of Insurance Company (if applicable)	Enter NAIC#
INSURER C:	Name of Insurance Company (if applicable)	Enter NAIC#
INSURER D:	Name of Insurance Company (if applicable)	Enter NAIC#
INSURER E:	Name of Insurance Company (if applicable)	Enter NAIC#

INSURED
Name

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADDL INSD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	X	GENERAL LIABILITY ☐ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☐ OCCUR ☐ —— ☐ —— GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC	Enter Policy #	Enter Effective Date	Enter Expiration Date	EACH OCCURRENCE	$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
						MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
						GENERAL AGGREGATE	$ 2,000,000
						PRODUCTS - COMP/OP AGG	$
							$
A	☐	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ —— ☐ ——	Enter Policy #	Enter Effective Date	Enter Expiration Date	COMBINED SINGLE LIMIT (Ea accident)	$
						BODILY INJURY (Per person)	$
						BODILY INJURY (Per accident)	$
						PROPERTY DAMAGE (Per accident)	$
A	☐	GARAGE LIABILITY ☐ ANY AUTO ☐ ——	Enter Policy # (if required)	Enter Effective Date	Enter Expiration Date	AUTO ONLY - EA ACCIDENT	$
						OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
A	☐	EXCESS/UMBRELLA LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $	Enter Policy # (if required)	Enter Effective Date	Enter Expiration Date	EACH OCCURRENCE	$
						AGGREGATE	$
							$
							$
							$
A	☐	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	Enter Policy #	Enter Effective Date	Enter Expiration Date	☐ WC STATU-TORY LIMITS ☐ OTH-ER	
						EL, EACH ACCIDENT	$
						EL, DISEASE - EA EMPLOYEE	$
						EL, DISEASE - POLICY LIMIT	$
	☐	OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

CERTIFICATE HOLDER

The City of Sealy
415 Main St.
Sealy, TX 77474

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2001/08)

© ACORD CORPORATION 1988

This policy should include:
- 30-day notice of cancellation
- waiver of subrogation with endorsement
- City of Sealy + Event holder added as an additional insured with endorsement
- workers' comp liability - owner operators are excluded from this requirement

Intentionally left blank

City of Sealy

City-Wide Event Notification Form

EXHIBIT D: CITY-WIDE APPLICATION REVIEW TEAM MEETING CHECKLIST

Date of Meeting: _____

Name of Event: _____ Date of Event: _____

THIS MEETING MUST BE HELD BETWEEN 60-80 DAYS PRIOR TO THE EVENT
THE EVENT MUST BE APROVED BY CITY COUNCIL AT LEAST 30 DAYS BEFORE THE EVENT

CITY STAFF (OR REPRESENTATIVE) REQUIRED TO ATTEND THE MEETING: *(Check the box to confirm attendance)*

❒ City Manager ❒ Chief of Police ❒ Public Works Director
❒ Parks/Rec Superintendent ❒ Exec Asst to City Manager ❒ _____
❒ Code Enforcement Officer/ Health Inspector ❒ _____
❒ _____ ❒ _____ ❒ _____

APPLICANT REPRESENTATIVE NAMES:

_____ _____
_____ _____

1. Application was received at least 90 days, but not earlier than one year prior to the event?
❒ YES ❒ NO *Per Policy, the City cannot approve an application if not submitted timely.*

2. Application was completed in full by the applicant?
❒ YES ❒ NO *City staff provides support during the application process but will not act as your project manager*

3. Applicant must be one of the following:
❒ Business ❒ Non-profit (501 (c)(3)) ❒ School ❒ Place of Worship

4. Participant projections indicated on the City-Wide Event Notification Form:
❒ Up to 150 ($100.00) ❒ More than ~~151-499~~ 150 up to 500 ($250.00) ❒ More than 500 ($500.00)
Levine Park is limited to a maximum participant of 150

5. Explain how you arrived at the projected number of attendees? Where are you advertising (social media, promotional flier at local businesses, newspaper advertisements. Did you pay for booster ads on social media, What was your marketing strategy? What are the areas/towns/counties you are advertising in? The Review Team should be able to explain to City Council how the applicant came up with the attendance projections.

_____
_____
_____
_____
_____
_____

Due to the importance of scheduling enough security staff, assistance from other local law enforcement jurisdictions, ensuring adequate parking and traffic management for public safety, considerations for residents living in the City's park areas, and many other factors, it is very important that facts are accurate. Discrepancy(s) in participant projections between the application and presentation to City Council will cause the agenda item to be tabled until the next regularly scheduled City Council meeting.

6. Will the event be free to attendees, or will there be an entry fee?
❒ No Charge for Attendees ❒ The Entry Fee will be $_____

7. Will the vendors be charged a fee?
❒ No Charge for Vendors ❒ Vendors will be required to pay a fee of $_____

8. Does the Review Team consider any components of the proposed event to put on undue burden on the City, or deemed to be a safety hazard?
❒ YES ❒ NO _____

9. Have any other units of government given the event an unfavorable review?
❒ YES ❒ NO _____

10. Does the Review Team find that the applicant has evidence of sufficient resources required, such as volunteer personnel and schedule, equipment, funding, schedule of events, site plan, etc? Is there a structured plan with all impacts to the residents, businesses, traffic/parking and city staff considered?
❒ YES ❒ NO
Any changes to the site plan or changes in events and carnival rides, entertainment, etc. will require approval from City Council. If there are any changes to the event plan following the Review Team's meeting with the applicant, the event will be pulled from an upcoming City Council agenda so that the Review Team is able to reconvene for reconsideration of the changes.

11. Has this event been held in the City in the past?
❒ YES ❒ NO If "yes", provide dates and review Post Event Forms as applicable.
If "yes", was this applicant the Event Organizer? ❒ YES ❒ NO
_____

12. If this is a repeat event, list any findings on Post Event forms that were reviewed:
❒ N/A
Please indicate if there were any issues:
❒ Park/Facility(s) not left in clean condition
❒ Keys not returned
❒ Failure to provide requested information
❒ Lack of volunteers
❒ Volunteer schedule not provided
❒ Unapproved alcohol on premises
❒
❒ Other:
❒ Damages to City Property
❒ Citizen complaints
❒ Non-responsive to emails, calls, texts
❒ Volunteer roles not defined
❒ Exceeded approved hours
❒ Noise / Loud music
❒
_____
_____

13. Will alcohol be sold, given away or raffled? If so, has applicant secured approvals from TABC, if applicable?
❒ YES ❒ NO ❒N/A

14. Has applicant secured approval from TxDOT if banners are to be hung?
❒ YES ❒ NO ❒ N/A

15. Does the applicant have a realistic event plan?
❒ YES ❒ NO
_____
_____

16. Did the Review Team identify negative impacts of the event on local residents, businesses or traffic flow?
❒ YES ❒ NO
If "yes", please describe:

17. Are there any outstanding items or requests by City Staff of the Applicant that have not been addressed or received?
❒ YES ❒ NO

18. Will this event conflict with any other approved events or City work priorities?
❒ YES ❒ NO

19. Has applicant submitted all fees, such as Event Permit Fee, Facility Rental Fees, Deposits, Banner Fee, Security Fee, etc.? Fees and Deposits are not due until after the City Council approves the event.
❒ YES ❒ NO

20. Will any components of the event that require special provisions or a variance from an ordinance?
❒ YES ❒ NO (Park Hours, Open containers/food downtown district, Other)

Note: Park Hours 6:00 am – 11:00 pm

21. Will there be musical and other types of entertainment requiring sound amplification?
❒ YES ❒ NO
If "Yes", a site map will be required to indicate how many and where the amplifiers will be located.
If "Yes", review the Noise Regulation on Page 13 of the Planning Guide

22. Does the Review Team recommend additional portable toilet and hand-washing station rental, and if so, where is this to be located?
❒ YES ❒ NO

23. Does the event include Food Trucks? ❒ YES ❒ NO

If "yes" were the requirements and laws reviewed with the applicant? (Page 14 of Planning Guide)
❒ YES ❒ NO

24. Did the Review Team review the Deadline Requirements with the Applicant? (Page 8 -Guide)
❒ YES ❒ NO

25. Was applicant informed that the City cannot provide generators, mechanical equipment, electrical cords, and tables and chairs for outside use?
❒ YES ❒ NO

26. Did the City-Wide Events Official review insurance requirements with the applicant?
❒ YES ❒ NO

27. If the event is being held at the W. E. Hill Community Center and Chapman B&PW Park area(s) and the event will spill over onto or plan to use the Sealy Cemetery's soccer fields, the applicant is required to add Sealy Cemetery Association and the City of Sealy as additional insured on the event insurance. If applicable, select "Yes":
❒ YES ❒ NO

28. Will the Event Organizer be placing Off-site event signs on private property?
❒ YES ❒ NO
If "yes" please review Signage regulations found on pages 16-17 of Planning Guide with the Applicant and indicate this was completed: ❒ YES ❒ NO ❒ N/A

29. The Chief of Police will determine **the number of security personnel required** for the event if the event is serving, selling or allowing alcohol (including BYOB), has 500+ participants (including attendees, vendors, entertainment, audience, customers, volunteers, etc.) and per the Risk Factor Tables.
Will Sealy PD Security be Required for the Event?
❒ YES ❒ NO ❒ N/A
Required:_____ Cost $_____

30. Will any City-owned facilities be rented/utilized? ❒ YES ❒ NO
If "Yes", indicate which facilities: (Refer to Capacity Considerations Chart in the

❒ **Liedertafel Hall**

❒ **W. E. Hill Community Center**

❒ **Chapman B&PW Pavilion**

❒ **Levine Park/Pavilion**

❒ **Cryan Park Area**

❒ **Scranton Park Area**

If "Yes", attach the signed rental agreement.

31. Will the applicant be submitting a Fireworks Permit?
❒ YES ❒ NO

If "Yes" has the Fire Marshal approved the application?
❒ YES ❒ NO ❒ N/A

Attach the following:

❒ List of volunteer personnel
❒ Schedule of volunteer responsibilities
❒ Schedule of events
❒ Site plan
❒ Map showing street closures (if not identified on site plan)
❒ Parking and transportation of participants Plan showing where the automobiles will park for the event, and if there is not room, a description of how the participants will be transported to and from the event from an off-site location; also, if commercial or private parking lots will be used, provide letters of approval from those of relevance
❒ Events taking place in the Downtown District require a list of signatures from all businesses showing they are aware of the proposed event and support it
❒ Signed Rental Agreement for City-owned facilities
❒ Post Event Reports from previous years, if applicable
❒ Pictures of any activities or carnival rides, be able to explain logistics and setup/takedown
❒ Promotional Flier
❒ Site map showing requested Sound Amplification equipment (#18)
❒ If applicable, Fire Marshal's approval of Fire Works Permit
❒ Proof of TXDOT approval to hang banners
❒ Proof of TXDOT approval to place signs in TxDOT ROW (at least 5 days before event)
❒ TABC Permit, if applicable (must be provided to City at least 5 days before the event)
❒ Nonprofit Entity Temporary Event Auctions form, if applicable
❒ Proof of Non-Profit status, current and in good standing
❒ Health Inspection/Food Permit, if applicable
❒ Provide all insurance requirements (see pages 9 and12 of City-Wide Event Policy)

❒ Attach any other items requested from the applicant and reviewed by the Review Team
- ❒ _____
- ❒ _____

❒ Completed City Wide Event Notification Form **with all fees and proof of fees and deposits collected after approval of City Council.**

Exhibit E: Post City-Wide Event Report Checklist

Report Date:_____

Event Name:_____ Event Date:_____

Contact Name:_____ Contact Phone:_____

Contact Email:_____ City Facility:_____

Date event area was inspected:_____ Name of Inspector:_____

1. Was event area left clean and orderly? ☐Yes ☐No

   If no, explain_____

   Estimated cost to City $_____

2. Did the event result in any damages? ☐Yes ☐No

   If yes, explain_____

   Estimated cost to City $_____

3. Did the event use City equipment that needs to be retrieved? ☐Yes ☐No

   If so, what equipment (select all that apply):

   ☐ Garbage cans ☐Road barricades/signs ☐Traffic cones/delineators ☐ Arrow board

   ☐ Tables ☐Chairs

4. Compare the Review Team Committee Meeting Checklist and City-Wide Event Notification Form to the outcome review of the event. Note any discrepancies, negative impacts, complaints, or issues during or after the event that should be considered by the Review Team Committee and City Council prior to considering a future City-Wide Event request by the applicant.

Additional Comments:

_____

_____

_____

_____

_____

_____

ITEM #7

AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director
MEETING DATE: July 7, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Awarding or Rejecting Bid (s) for the Chapman B&PW Park Pond Expansion project.

ANALYSIS

Attached is the Resulting Bid Tabulation letter from Strand. Lonnie Lischka Company, LP was the lowest bidder at $1,259,536.00.

RECOMMENDATION

Staff Recommends that we award Lonnie Lischka Company, LP this project.

FINANCIAL IMPACTS

This project was budgeted to be funded by the 2022 CO's.

STRAND ASSOCIATES®
Excellence in Engineering℠

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

June 30, 2026

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

Re: Chapman B&PW Park Pond Expansion
Contract 1-2026
City of Sealy, Texas

Dear Ms. Hill:

Bids for the above-referenced Project were opened on June 25, 2026. Six Bids were received with the resulting Bid tabulation enclosed. The low Bid of $1,259,563 was less than ENGINEER's opinion of probable construction cost.

Lonnie Lischka Company, LP of Bellville, Texas, was the apparent low Bidder at $1,259,563. The Bid included a Bid Bond for 5 percent. The Bid is deemed to be responsive.

Strand Associates, Inc.® has previously worked with Lonnie Lischka Company, LP on projects for the Brenham Community Development Corporation.

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

Sincerely,

STRAND ASSOCIATES, INC.®

Jared D. Engelke, P.E.

Enclosure

Bids Received: 2 P.M.
June 25, 2026

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

CITY OF SEALY
SEALY, TEXAS
CHAPMAN B&PW PARK POND EXPANSION
CONTRACT 1-2026

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid
Lonnie Lischka Company, LP 501 North Holland Street Bellville, TX 77418	5%	NA	$1,259,563.00
Stone River Excavation & Concrete, Inc. 127 Willoughby Court Richmond, TX 77469	5%	NA	$1,959,293.69
C.E. Barker, Ltd. 1080 Eldridge Parkway, Suite 210 Houston, TX 77077	5%	NA	$2,474,755.00
Vera Industries, LLC 7715 County Road 383 Rosharon, TX 77583	5%	NA	$2,569,195.00 *$2,537,195.00
Texan Dirt, LLC 449 Branchwood Lane Brookshire, TX 77423	5%	NA	$2,899,085.00
Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	5%	NA	$3,621,875.00

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by: Jared D. Engelke, P.E.

Bids Received: 2 P.M., June 25, 2026

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

CITY OF SEALY
SEALY, TEXAS
CHAPMAN B&PW PARK POND EXPANSION
CONTRACT 1-2026

BID TABULATION BREAKDOWN

				Lonnie Lischka Company, LP 501 North Holland Street Bellville, TX 77418		Stone River Excavation & Concrete, Inc. 127 Willoughby Court Richmond, TX 77469		C.E. Barker, Ltd. 1080 Eldridge Parkway Suite 210 Houston, TX 77077		Vera Industries, LLC 7715 County Road 383 Rosharon, TX 77583		Texan Dirt, LLC 449 Branchwood Lane Brookshire, TX 77423		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1.	Mobilization	1	LS	$ 49,025.00	$ 49,025.00	$ 30,000.00	$ 30,000.00	$ 70,000.00	$ 70,000.00	$ 203,000.00	$ 203,000.00	$ 175,000.00	$ 175,000.00	$ 100,000.00	$ 100,000.00
2.	Stormwater Pollution Prevention Plan	1	LS	$ 2,000.00	$ 2,000.00	$ 4,000.00	$ 4,000.00	$ 5,000.00	$ 5,000.00	$ 17,242.00	$ 17,242.00	$ 7,500.00	$ 7,500.00	$ 4,500.00	$ 4,500.00
3.	Perform Vegetation Clearing and Grubbing (Large Trees and Vegetation). (Approximately 25 Acres)	1	LS	$ 114,000.00	$ 114,000.00	$ 156,000.00	$ 156,000.00	$ 175,000.00	$ 175,000.00	$ 210,525.50	$ 210,525.50	$ 300,000.00	$ 300,000.00	$ 220,000.00	$ 220,000.00
4.	Dewatering	1	LS	$ 10,000.00	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 150,000.00	$ 150,000.00	$ 85,112.50	$ 85,112.50	$ 150,000.00	$ 150,000.00	$ 34,000.00	$ 34,000.00
5.	Construction Entrance	1	LS	$ 3,000.00	$ 3,000.00	$ 15,000.00	$ 15,000.00	$ 65,000.00	$ 65,000.00	$ 7,087.50	$ 7,087.50	$ 4,500.00	$ 4,500.00	$ 6,000.00	$ 6,000.00
6.	Remove and Dispose of Existing Barbed Wire Fence and Posts	1,415	LF	$ 1.50	$ 2,122.50	$ 3.50	$ 4,952.50	$ 10.00	$ 14,150.00	$ 4.50	$ 6,367.50	$ 5.00	$ 7,075.00	$ 7.00	$ 9,905.00
7.	Remove and Dispose of Existing Concrete Pavement	70	SY	$ 35.00	$ 2,450.00	$ 25.00	$ 1,750.00	$ 50.00	$ 3,500.00	$ 44.00	$ 3,080.00	$ 70.00	$ 4,900.00	$ 34.00	$ 2,380.00
8.	Remove and Dispose of Existing 36-IN Sloped End Treatment	1	EA	$ 500.00	$ 500.00	$ 750.00	$ 750.00	$ 3,000.00	$ 3,000.00	$ 2,066.00	$ 2,066.00	$ 5,000.00	$ 5,000.00	$ 600.00	$ 600.00
9.	24-IN RCP Class III Storm Sewer	120	LF	$ 98.00	$ 11,760.00	$ 92.00	$ 11,040.00	$ 250.00	$ 30,000.00	$ 248.00	$ 29,760.00	$ 295.00	$ 35,400.00	$ 106.00	$ 12,720.00
10.	48-IN RCP Class III Storm Sewer	58	LF	$ 220.00	$ 12,760.00	$ 300.00	$ 17,400.00	$ 500.00	$ 29,000.00	$ 410.50	$ 23,809.00	$ 540.00	$ 31,320.00	$ 360.00	$ 20,880.00
11.	24-IN Concrete Collar	1	EA	$ 1,600.00	$ 1,600.00	$ 500.00	$ 500.00	$ 2,000.00	$ 2,000.00	$ 3,260.00	$ 3,260.00	$ 3,750.00	$ 3,750.00	$ 700.00	$ 700.00
12.	Reinforced Concrete Sidewalk, 5-IN	155	SY	$ 79.00	$ 12,245.00	$ 55.00	$ 8,525.00	$ 95.00	$ 14,725.00	$ 86.00	$ 13,330.00	$ 250.00	$ 38,750.00	$ 88.00	$ 13,640.00
13.	Reinforced Concrete Slope Paving, 5-IN	210	SY	$ 95.00	$ 19,950.00	$ 115.00	$ 24,150.00	$ 120.00	$ 25,200.00	$ 95.00	$ 19,950.00	$ 225.00	$ 47,250.00	$ 115.00	$ 24,150.00

				Lonnie Llschka Company, LP 501 North Holland Street Bellville, TX 77418		Stone River Excavation & Concrete, Inc. 127 Willoughby Court Richmond, TX 77469		C.E. Barker, Ltd. 1080 Eldridge Parkway Suite 210 Houston, TX 77077		Vera Industries, LLC 7715 County Road 383 Rosharon, TX 77583		Texan Dirt, LLC 449 Branchwood Lane Brookshire, TX 77423		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
14.	Furnish and Install 5-FT by 5-FT Junction Box	1	EA	$ 9,345.00	$ 9,345.00	$ 13,500.00	$ 13,500.00	$ 7,500.00	$ 7,500.00	$ 28,964.00	$ 28,964.00	$ 12,500.00	$ 12,500.00	$ 6,000.00	$ 6,000.00
15.	Install 3-FT by 3-FT Junction Box (Provided by OWNER; CONTRACTOR to Deliver)	1	EA	$ 1,200.00	$ 1,200.00	$ 500.00	$ 500.00	$ 4,000.00	$ 4,000.00	$ 12,368.00	$ 12,368.00	$ 3,500.00	$ 3,500.00	$ 5,000.00	$ 5,000.00
16.	Install 3-FT 8-IN by 15-FT Junction Box (Provided by OWNER; CONTRACTOR to Deliver)	1	EA	$ 1,400.00	$ 1,400.00	$ 1,000.00	$ 1,000.00	$ 17,000.00	$ 17,000.00	$ 14,035.50	$ 14,035.50	$ 3,500.00	$ 3,500.00	$ 6,000.00	$ 6,000.00
17.	Install 4-FT by 7-FT 6-IN High Capacity Inlet Frame (Provided by OWNER; CONTRACTOR to Deliver)	1	EA	$ 1,200.00	$ 1,200.00	$ 300.00	$ 300.00	$ 7,500.00	$ 7,500.00	$ 14,035.50	$ 14,035.50	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00
18.	6-FT-Wide Decomposed Granite Trail	1,880	LF	$ 33.65	$ 63,262.00	$ 76.00	$ 142,880.00	$ 50.00	$ 94,000.00	$ 82.00	$ 154,160.00	$ 40.00	$ 75,200.00	$ 44.00	$ 82,720.00
											*$147,600.00				
19.	Composite Landscape Edging (Bender Board) (Black)	4,580	LF	$ 8.90	$ 40,762.00	$ 16.50	$ 75,570.00	$ 15.00	$ 68,700.00	$ 8.00	$ 36,640.00	$ 10.00	$ 45,800.00	$ 4.00	$ 18,320.00
											*$11,200.00				
20.	Construct 24-IN Sloped End Treatment	1	EA	$ 1,227.50	$ 1,227.50	$ 1,993.69	$ 1,993.69	$ 5,000.00	$ 5,000.00	$ 7,751.00	$ 7,751.00	$ 5,500.00	$ 5,500.00	$ 5,000.00	$ 5,000.00
21.	Construct 48-Inch Sloped End Treatment w/ Pipe Runners	1	EA	$ 8,464.50	$ 8,464.50	$ 9,562.50	$ 9,562.50	$ 12,000.00	$ 12,000.00	$ 21,602.00	$ 21,602.00	$ 38,000.00	$ 38,000.00	$ 6,000.00	$ 6,000.00
22.	Abandon Existing 36-IN RCP in Place (Slurry Fill)	1	LS	$ 4,304.50	$ 4,304.50	$ 9,700.00	$ 9,700.00	$ 5,000.00	$ 5,000.00	$ 2,815.50	$ 2,815.50	$ 35,000.00	$ 35,000.00	$ 8,000.00	$ 8,000.00
23.	20-IN-Thick Type R Stone Rock Riprap (12-IN) (Grouted)	200	CY	$ 68.00	$ 13,600.00	$ 400.00	$ 80,000.00	$ 350.00	$ 70,000.00	$ 57.00	$ 11,400.00	$ 350.00	$ 70,000.00	$ 152.00	$ 30,400.00
24.	Silt Fence (Temporary and Permanent)	3,160	LF	$ 1.00	$ 3,160.00	$ 3.25	$ 10,270.00	$ 3.00	$ 9,480.00	$ 5.50	$ 17,380.00	$ 4.00	$ 12,640.00	$ 6.00	$ 18,960.00
25.	Excavation, Fill, Backfill, Grading, and Embankment	1	LS	$ 260,000.00	$ 260,000.00	$ 285,650.00	$ 285,650.00	$ 750,000.00	$ 750,000.00	$ 94,890.00	$ 94,890.00	$ 500,000.00	$ 500,000.00	$ 1,170,000.00	$ 1,170,000.00
26.	Haul and Stockpile Excess Material (Approximately 260,000 CY)	1	LS	$ 385,000.00	$ 385,000.00	$ 748,800.00	$ 748,800.00	$ 600,000.00	$ 600,000.00	$ 1,144,690.50	$ 1,144,690.50	$ 699,000.00	$ 699,000.00	$ 1,300,000.00	$ 1,300,000.00
27.	Light Fixtures, Poles, and Concrete Bases	20	EA	$ 7,100.00	$ 142,000.00	$ 4,875.00	$ 97,500.00	$ 5,000.00	$ 100,000.00	$ 4,163.00	$ 83,260.00	$ 12,000.00	$ 240,000.00	$ 12,000.00	$ 240,000.00
28.	Electrical Work	1	LS	$ 47,725.00	$ 47,725.00	$ 78,000.00	$ 78,000.00	$ 85,000.00	$ 85,000.00	$ 112,155.50	$ 112,155.50	$ 195,000.00	$ 195,000.00	$ 178,000.00	$ 178,000.00

				Lonnie Lischka Company, LP 501 North Holland Street Bellville, TX 77418		Stone River Excavation & Concrete, Inc. 127 Willoughby Court Richmond, TX 77469		C.E. Barker, Ltd. 1080 Eldridge Parkway Suite 210 Houston, TX 77077		Vera Industries, LLC 7715 County Road 383 Rosharon, TX 77583		Texan Dirt, LLC 449 Branchwood Lane Brookshire, TX 77423		Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	
No.	Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
29.	Construction Materials Testing (Concrete)	1	LS	$ 2,500.00	$ 2,500.00	$ 12,500.00	$ 12,500.00	$ 35,000.00	$ 35,000.00	$ 56,210.00	$ 56,210.00	$ 75,000.00	$ 75,000.00	$ 12,000.00	$ 12,000.00
30.	Site Restoration, Seeding, and Cleanup	1	LS	$ 33,000.00	$ 33,000.00	$ 97,500.00	$ 97,500.00	$ 18,000.00	$ 18,000.00	$ 132,247.50	$ 132,247.50	$ 75,000.00	$ 75,000.00	$ 84,000.00	$ 84,000.00
ENGINEER'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 30					$ 1,259,563.00		$ 1,959,293.69		$ 2,474,755.00		$ 2,569,195.00		$ 2,899,085.00		$ 3,621,875.00
CONTRACTOR'S COMPUTED TOTAL ITEMS NO. 1 THROUGH 30					$ 1,259,563.00		$ 1,959,293.69		$ 2,474,755.00		*$2,537,195.00		$ 2,899,085.00		$ 3,621,875.00

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by JARED D. ENGELKE, P.E.

STRAND ASSOCIATES®
Excellence in Engineering℠

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

June 30, 2026

Mr. Justin Lischka, President
Lonnie Lischka Company, LP
501 North Holland Street
Bellville, TX 77418

Re: Chapman B&PW Park Pond Expansion
Contract 1-2026
City of Sealy, Texas

Dear Mr. Lischka:

On June 25, 2026, Bids were received for the above-referenced Project. Your firm is the apparent low Bidder.

We have enclosed a sample of the Acord Certificate of Liability Insurance. Please forward this sample to your insurance carrier and have them review promptly. Please forward any questions regarding insurance as soon as possible to expedite processing of the policies. Note that the insurance certificate often omits naming OWNER and ENGINEER as additional insureds or omits specified endorsements. In addition, all completed operations insurance shall remain in effect for at least three years after final payment. Please bring these items to your insurance carrier's attention.

Sincerely,

STRAND ASSOCIATES, INC.®

Jared D. Engelke, P.E.

Enclosures

c: Ms. Kimbra Hill, City Manager, City of Sealy, Texas
Mr. Mike Barrow, Assistant City Manager/Planning Director, City of Sealy, Texas

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:
Insurance Agency	PHONE (A/C, No, Ext): FAX (A/C, No):
	E-MAIL ADDRESS:
	PRODUCER CUSTOMER ID #:

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Contractor	INSURER A : Insurance Company	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$
		X					PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$ 1,000,000
	[ ] POLICY [X] PRO-JECT [ ] LOC							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$ 1,000,000
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$ 1,000,000
	SCHEDULED AUTOS	X					PROPERTY DAMAGE (Per accident)	$
	HIRED AUTOS							$
	NON-OWNED AUTOS							$
	UMBRELLA LIAB [X] OCCUR						EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB [ ] CLAIMS-MADE	X					AGGREGATE	$ 1,000,000
	PROFESSIONAL LIABILITY						EACH CLAIM	$ 1,000,000
							ANNUAL AGGREGATE	$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						[X] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A						E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
	INSTALLATION FLOATER POLLUTION LIABILITY						SEE SC-6.04 EACH CLAIM	$ 1,000,000
							GENERAL AGGREGATE	$ 1,000,000

SPECIMEN

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Chapman B&PW Park Pond Expansion, Contract 1-2026, City of Sealy, Texas

The City of Sealy, Strand Associates, Inc., and BSR Properties VI LLC are additional insured with respect to General Liability, Automobile Liability, Pollution Liability, and Excess/Umbrella Liability. In addition, see attached Additional Insured Endorsements for the General Liability and Automobile Liability policies.

CERTIFICATE HOLDER

City of Sealy
415 Main Street
Sealy, TX 77474

BSR Properties VI LLC
1906 Avenue D, Suite 200
Katy, TX 77493

(Provide separate certificate to each party.)

Strand Associates, Inc.
1906 Niebuhr Street
Brenham, TX 77833

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Bids Received: 2 P.M.
June 25, 2026

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

CITY OF SEALY
SEALY, TEXAS
CHAPMAN B&PW PARK POND EXPANSION
CONTRACT 1-2026

BID TABULATION SUMMARY

Bidder and Address	Bid Bond or Guarantee	Addenda Acknowledged	Computed Total Bid
Lonnie Lischka Company, LP 501 North Holland Street Bellville, TX 77418	5%	NA	$1,259,563.00
Stone River Excavation & Concrete, Inc. 127 Willoughby Court Richmond, TX 77469	5%	NA	$1,959,293.69
C.E. Barker, Ltd. 1080 Eldridge Parkway, Suite 210 Houston, TX 77077	5%	NA	$2,474,755.00
Vera Industries, LLC 7715 County Road 383 Rosharon, TX 77583	5%	NA	$2,569,195.00 *$2,537,195.00
Texan Dirt, LLC 449 Branchwood Lane Brookshire, TX 77423	5%	NA	$2,899,085.00
Solid Bridge Construction 3104 Interstate 45 South New Waverly, TX 77358	5%	NA	$3,621,875.00

* CONTRACTOR'S COMPUTED TOTAL

Reviewed by: Jared D. Engelke, P.E.

ITEM #8

From the Office of the City Manager

FY 2026-2027 Working Budget & Capital Improvement Program

Why This Budget Is Filed Early

In accordance with the City of Sealy Home Rule Charter and Texas Local Government Code Section 102.005, the City is required to file a working budget before the Austin County Chief Appraiser certifies the taxable values and before completion of the Truth-in-Taxation process required by Chapter 26 of the Texas Tax Code. As a result, projected property tax revenues included in this document are based on preliminary (uncertified) appraised values and other information available at the time the budget was prepared. Property tax revenue estimates, tax calculations, and the proposed tax rate remain subject to change upon receipt of the certified appraisal roll and completion of all Truth-in-Taxation requirements.

The certified appraisal roll and final tax rate calculations are expected in late July and early August. The budget will be updated as necessary to reflect the certified values and ensure compliance with the Texas Tax Code.

The City's budget is developed using conservative revenue projections while continuing to invest in infrastructure, public safety, quality-of-life improvements, and long-term financial sustainability.

General Fund Highlights

- **Approximately $10 million** in projected General Fund revenues.
- **Balanced General Fund budget** with approximately **$10 million** in planned expenditures.
- **Estimated property tax revenue of approximately $2.9 million**, based on preliminary taxable values.
- Continued funding for public safety, streets, drainage, parks, facilities, administration, and other essential municipal services.
- **Planned use of approximately $1.89 million of General Fund balance** to fund one-time capital improvement projects rather than ongoing maintenance and operations.

Capital Improvement Program Highlights

The FY 2026-2027 Capital Improvement Program includes more than **$26.7 million** in approved and proposed projects to maintain, rehabilitate, and expand the City's infrastructure and quality of life amenities while preparing for continued growth.

Major projects include:

- **West Front Street Sewer and Roadway Improvements – $9.4 million**
- **Allens Creek Trunk Sewer and Infrastructure Project – $6.7 million**
- **Rexville Road Water Well and Water Treatment Plant – $6.6 million** *(currently under construction)*
- **Chapman B&PW Pond Expansion and Drainage Improvements – $1.5 million**
- **Chapman B&PW Park Parking Expansion – $900,000**
- **Second Street Gas Line Improvements – $761,700**
- **Elevated Water Storage Tank Rehabilitation – $700,000**
- **Drainage Improvements** for Kloecker Road, Eagle Lake Road, and east side drainage areas – **$325,000**
- ADA improvements at City facilities
- Funding to update the City's Master Park Plan and prepare engineering and design plans for the newly acquired 23-acre park tract donated by BSR/Hunter's Crossing, positioning the City to pursue future grant funding
- Additional park improvements for Council consideration, including Cryan Park walking trail lighting and shade improvements
- Historic preservation improvements to the Liedertafel Building
- Deferred maintenance at City facilities
- Citywide Wayfinding Sign Program
- Continued preservation and redevelopment initiatives within the Downtown Historic District

Capital improvements are funded through a combination of General Fund revenues, Water and Sewer Fund revenues, Certificates of Obligation (2022 and 2025), Impact Fees, Sealy Economic Development Corporation contributions, Hotel Occupancy Tax revenues for eligible projects, and other available funding sources. In addition, the City will continue pursuing state and federal grant opportunities for infrastructure, sidewalks, parks, and other eligible projects to leverage local investment and reduce the financial impact on taxpayers whenever possible.

Upcoming Community Engagement

The City will host a **Town Hall Meeting on July 30, 2026,** to discuss future zoning and land use opportunities within the community. Depending on the level of public interest, community feedback, and any subsequent direction provided by the City Council, the priorities and funding allocations included in this Working Budget may be adjusted prior to adoption. The current budget reflects the priorities previously discussed during City Council budget workshops and is intended to serve as the City's working financial plan until the budget is finalized.

CAPITAL PROJECTS FUNDING SOURCES

&

FUND BALANCE UPDATES

GENERAL FUND BUDGETED FUND REDUCTION CAPITAL PROJECTS

WATER/SEWER FUND BUDGETED FUND REDUCTION CAPITAL PROJECTS

GAS FUND BUDGETED FUND REDUCTION CAPITAL PROJECTS

NEW PROPOSED 2025 CO FUNDED PROJECT

PROJECTED 15% of **HOT FUND REVENUE:**
THE FUNDING CAP FOR USE TOWARD
THE HISTORIC PRESERVATION OF THE LIEDERTAFEL PROJECT

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

Impact Fee Fund Balance updated 7.1.26, based on April 2026 Financial Report

Other Fund Balances updated 7.1.26, based on pre-Audit Adjustment Report, Feb. 2026

NAME FUND BALANCE:	TOTAL	2018 CO	2022 CO $ 16,790,000.00	2025 CO $ 19,910,000.00	SEWER IMPACT $ 1,283,161.28	WATER IMPACT $ 1,364,425.22	GENERAL $ 9,380,442.12	WATER/SEWER $ 4,063,118.02	GAS $ 3,589,082.36	HOT FUNDS $ 831,777.08	EDC $ 4,090,837.26	Developer	GRANT	CHECK:
HIGHWAY 36 SEWER EXTENSION *This project is complete - remains on the list for tracking fund allocations*	$ 1,218,231.50	$ 732,424.00	$ 485,807.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,218,231.50
FEMA GENERATOR GRANT PROJECT	$ 648,511.87	$ -	$ 89,710.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 558,801.54	$ 648,511.87
REXVILLE ROAD WATER WELL & PLANT, ENG & GEO *Includes change order reduction ($45,920)* *Engineering Task Order $498,250* *Water Well $1,710,500 & Change Order -$45,920 + Gro $9,000* *Water Plant (Avila) $4,502,400*	$ 6,674,230.00	$ 1,097,900.00	$ 5,576,330.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,674,230.00
ALLENS CREEK TRUNK SEWER, PHASE I & ENGINEERING *Construction $6,020,000 + Engineering and Gro $680,000*	$ 6,700,000.00	$ -	$ 1,840,000.00	$ 4,860,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,700,000.00
CHAPMAN B&PW DRAINAGE: WESTVIEW TERRACE *Phase I: Westview Terrace Storm ~~$4,787,785.60~~ $3,513,804.85* *Phase II: Pond Expansion ~~$2,713,214.40~~ $1,300,000* *Engineering $475K*	$ 5,288,804.85	$ -	$ 5,288,804.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,288,804.85
2025 PAVEMENT ASSET ASSESSMENT (Task Order 25-01)	$ 33,500.00	$ -	$ 33,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,500.00
FY 2026-2027 Capital Outlay budgeted reduction GENERAL Fund balance projects:														
CHAPMAN B&PW PARKING EXPANSION *9/3/25 #2 - $781,700 approved, plus engineering $86,000*	$ 867,700.00	$ -	$ -	$ -	$ -	$ -	$ 867,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 867,700.00
Public Works Barn Expansion General Fund Contribution $35 Parks,$35 Big Swr,$25 Streets	$ 95,000.00						$ 95,000.00							
City Hall/Municipal Court/Planning Department ADA Space Study	$ 100,000.00						$ 100,000.00							
Fuel Station Improvements	$ 15,000.00						$ 15,000.00							
Drainage Improvements - Klopsteck, Gunnison/Eagle Lake, East Side	$ 325,000.00						$ 325,000.00							
W. E. Hill Community Center Deferred Maintenance	$ 40,000.00						$ 40,000.00							
Ceiling Tile replacement at all City-owned facilities	$ 15,000.00						$ 15,000.00							
Chapman B&PW Pavilion Air Conditioner replacement	$ 20,000.00						$ 20,000.00							
Animal Control Facility HVAC and Venting Upgrade	$ 60,000.00						$ 60,000.00							
Street Paving Improvements (Repaving 2 intersections & 2 large point repairs)	$ 138,000.00						$ 138,000.00							
Special Equipment in Capital Outlay General Fund Departments	$ 32,750.00						$ 32,750.00							
Scranton Park Improvements(shade, drainage, restroom & playground improvements)	$ 323,000.00						$ 323,000.00							
Lighting Improvements: Scranton & Chapman B&PW Parks	$ 10,000.00						$ 10,000.00							
Irene LeBlanc Splash Pad: Additional furniture	$ 8,000.00						$ 8,000.00							
Pickleball Court Bleachers	$ 12,000.00						$ 12,000.00							
Chapman B&PW Park Shade Structure Fabric Replacement	$ 5,000.00						$ 5,000.00							
Abe & Irene Levine Restroom Improvements	$ 5,000.00						$ 5,000.00							
FY 2026-2027 Capital Outlay budgeted reduction WATER/SEWER Fund balance projects:														
Sewer Infrastructure Improvements	$ 125,000.00							$ 125,000.00						
Sewer Line Improvements	$ 100,000.00							$ 100,000.00						
Public Works Barn Expansion General Fund Contribution toward $205K	$ 75,000.00							$ 75,000.00						
Public Works Equipment Shed Contribution toward $110K	$ 75,000.00							$ 75,000.00						
Special Equipment (Fuel station & light trailer contributions)	$ 12,000.00							$ 12,000.00						
Water Line Improvements- Funds for Emergency Repairs eligible to be capitalized	$ 260,000.00							$ 260,000.00						
Water Tank Improvements that align with the City's approved Capital Improvement Plan	$ 700,000.00							$ 700,000.00						
Water Infrastructure Improvements (Fence at well $15K, SCADA $15K, paint at Ward Bend $8K)	$ 38,000.00							$ 38,000.00						
FY 2026-2027 Capital Outlay budgeted reduction GAS Fund balance projects:														
Second Street Gas Line Improvements CIP #61, Task Order # 26-01, approved 6/2/26	$ 761,700.00								$ 761,700.00					
Gas Barn Deferred Maintenance to improve the lifespan of the building & protect the contents	$ 70,000.00								$ 70,000.00					
Public Works Barn Expansion General Fund Contribution toward $205K	$ 35,000.00								$ 35,000.00					
Public Works Equipment Shed	$ 35,000.00								$ 35,000.00					
Special Equipment (Gas Leak Detector & 25% contribution toward Light Trailer for night jobs)	$ 15,000.00								$ 15,000.00					
Engineering Services related to Capital Outlay projects	$ 35,000.00								$ 35,000.00					
SEVENTH STREET WATER LINE & ROADWAY & ENGINEERING *Awarded 2/18/26 Sorex $1,011,695.50 + $62K Engin.*	$ 1,073,695.50	$ -	$ -	$ 1,073,695.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 1,073,695.50
WATER TANK IMPROVEMENTS 2024	$ 14,000.00	$ -	$ 14,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 14,000.00
PUMP #2 OF 3 N. THIRD LIFT STATION 11/5/24	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 70,000.00
PUMP #3 OF 3 N. THIRD LIFT STATION 11/5/24	$ 70,000.00	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 70,000.00
Repairs to Wells #5 & #6 Contingent on TCEQ approval 8/18/25	$ 400,000.00			$ 400,000.00										$ 400,000.00
CRYAN PARK POND EROSION MANAGEMENT & BEAUTIFICATION *6/3/25 74k Engineering: Detention Recon $372,300; Lighting $228,500; Contingency $59,200*	$ 651,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 651,000.00		$ -	$ 651,000.00
POLICE DEPARTMENT REPAIRS														$ -

W. E. HILL COMMUNITY CENTER: ADA IMPROVEMENTS *$70,000 construction architectural $17,750, (T.O. #2 $17,850) Remaining funds $69,900 constr.*	$	87,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,750.00		$ -	$ 87,750.00
UEDERTAFEL HISTORIC PRESERVATION IMPROVEMENTS *EDC $75K Construction EDC $14,500 architectural, HOT $35,475 Construction Architectural $14,500 + $110,475 construction)*	$	124,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,250.00	$ 92,725.00		$ -	$ 124,975.00
WAYFINDING SIGN PROJECT	$	105,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ 5,000.00		$ -	$ 105,000.00
DOWNTOWN ALLEY IMPROVEMENTS & LIGHTING PROJECT *$40K consultant - Redrv. Ch. 29/$160K construction/$50K engineering*	$	250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00		$ -	$ 250,000.00
UTILITY LINE EXTENSION FOR BUSINESS EXPANSION	$	12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00		$ -	$ 12,000.00
W FRONT STREET INFRASTRUCTURE PROJECT *$8,709,000 construction & gro + $760K engineer + GEO*	$	9,469,000.00	$ -	$ 3,321,847.32	$ 5,631,581.68	$ 515,571.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 9,469,000.00
Update Master Park Plan & Design a Plan for the New Park (23 acres including drainage)	$	100,000.00	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ 50,000.00
TOTAL:	$	37,298,848.72	$ 1,830,324.00	$ 16,790,000.00	$ 12,065,277.18	$ 515,571.00	$ -	$ 2,071,450.00	$ 1,385,000.00	$ 951,700.00	$ 132,250.00	$ 1,098,475.00	$ -	$ 558,801.54	$ 33,808,398.72				
REMAINING BALANCED (UNASSIGNED):	**BALANCE REMAINING**		$ -	$ 7,844,722.82	$ 767,580.28	$ 1,364,425.22	$ 7,308,992.12	$ 2,678,118.02	$ 2,637,382.36	$ 699,527.08									

Updated 7.1.2026 kh

CITY MANAGER'S

FUND and DEPARTMENT REFERENCE SHEETS

These reference sheets provide the historical revenue and expenditure trends, current fiscal mid-year performance, and year-end projections used by the City Manager in developing the FY 2026-2027 Working Budget. The information serves as the basis for calculating the proposed revenue and expenditure projections for each fund and department and documents the assumptions used throughout the budget development process.

CITY MANAGER'S FY 2026-2027 WORKING BUDGET (July 7, 2026)

DEPT NO	GENERAL FUND DEPARTMENT	EXPENDITURES	INCREASE OR DECREASE	NEW POSITIONS	TITLE	PURCHASE REQUEST(S) & EXPLANATIONS REGARDING INCREASED COSTS
510	City Council Department	$ 47,360.00	$ 582.00	N/A	N/A	N/A
515	City Manager Department	$ 380,511.00	$ 25,231.00	No	N/A	Increase reflects PTO as if separating from employment per Council's directive and increased legal costs
520	Finance/HR Department	$ 931,565.00	$ 161,645.00	Yes	Assistant Director of Finance	Increase reflects PTO as if separating from employment per Council's directive and increased tax appraisal allocation & credit card processing (pass-through cost)
525	Municipal Court	$ 396,512.16	$ 46,498.16	No	N/A	Increase reflects expense of the Magistrate assisting PD with obtaining County warrants, and software costs
530	Police Department	$ 4,265,986.00	$ 555,035.00	Yes	(1) Patrol Officer	FLOCK Drone; replacement of end of life vehicles
535	Planning Department	$ 787,402.18	$ 169,252.18	Yes	(1) Code Enforcement Officer	Increased engineering and consultant services costs Request for departmental Building & Grounds Maintenance & Repairs
540	City Secretary Department	$ 306,746.00	$ 35,231.00	No	N/A	Increased costs associated with adding the community engagement services of Chaparral Creative, increased election costs, and additional shred-it containers
545	Human Resources Department	$ 131,530.00	$ (10,713.00)	No	N/A	Consultant expenditures are no longer needed and other cost adjustments.
550	Building Services Department	$ 853,397.00	$ 147,691.00	No	N/A	Architectural Services added for the ADA Space Study of the City Hall facilities
560	Information Technology	$ 445,255.00	$ 47,341.00	N/A	N/A	Computer equipment listed in the budget notes
575	Streets/Drainage Department	$ 1,416,316.00	$ 232,471.00			*Personnel costs are shared with the Parks/Rec Department Capital Outlay, including streets and drainage, as well as engineering
580	Parks/Rec Department	$ 1,898,225.00	$ 1,109,384.00	Yes	(1) *Utility Worker III	*Personnel costs are shared with the Streets/Drainage Department Includes allocations for the Chapman B&PW Parking expansion & improvements to Scranton Park
590	Mechanic Department	$ 40,510.00	$ 8,537.00	No	N/A	Increase reflects PTO as if separating from employment per Council's directive and increased cost of minor tools and equipment
599	Non-Departmental	$ 63,155.00	$ -	N/A	N/A	
	TOTAL EXPENDITURES	$ 11,964,470.34	$ 2,528,185.34	3		
	REVENUES	$ 10,068,213.00				
	Budgeted Fund Reduction	$ 1,896,257.34	*To fund non-recurring Capital Projects in the absense of a Capital Project Fund*			
	ADJUSTED REVENUE	$ 11,964,470.34				

GENERAL FUND- (FUND 10)

Current Fund Balance: $9,288,878

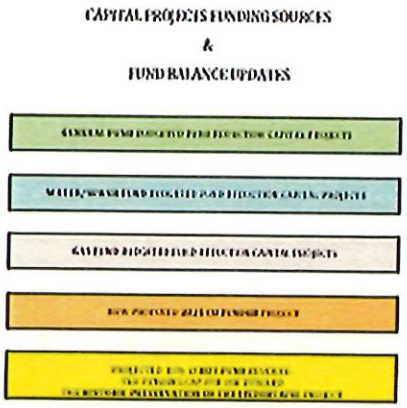
PRELIMINARY PROJECTED REVENUES

$11,964,470.34

In the absence of a dedicated General Fund Capital Projects Fund, the City's long-term financial goal is to build and maintain an adequate General Fund balance to provide funding for capital improvement projects budgeted within the Building Services, Streets, Drainage, and Parks and Recreation Departments. Maintaining sufficient fund balance allows the City to invest in infrastructure, public facilities, and quality-of-life improvements while meeting the ongoing service demands of a growing community and reducing the need for debt financing.

The FY 2026-2027 **General Fund Capital Outlay** budget totals **$2,071,450** of which, this early in the budget planning process, approximately **$1.89M** is anticipated to be funded through the planned use of General Fund balance.

Please reference the CAPITAL PROJECTS FUNDING SOURCES section of this agenda item for an overview of the capital projects:



Fund	ID	6.11.26 kh PROPERTY TAX	2022-2023	2023-2024	2024-2025	2025-2026	31-Mar-26	PROJ. TOTAL	2026-2027	Difference
10	40000	Current	$ 1,768,713.00	$ 1,973,615.00	$ 2,342,552.00	$ 2,653,212.00	$ 2,796,874.76		$ 2,909,885.00	$ 256,673.00
	40100	Delinquent	$ 4,889.00	$ 13,964.00	$ 15,000.00	$ 15,000.00	$ 6,114.72		$ 10,000.00	$ (5,000.00)
	40150	Penalty & Int	$ 11,434.00	$ 11,458.00	$ 10,000.00	$ 12,000.00	$ (300.57)		$ 8,000.00	$ (4,000.00)
		TOTAL	$ 1,785,036.00	$ 1,999,037.00	$ 2,367,552.00	$ 2,680,212.00	$ 2,802,688.91	$ -	$ 2,927,885.00	$ 247,673.00
		SALES TAX								
10	40200	Sales & Use Taxes	$ 2,219,107.00	$ 2,367,350.00	$ 2,264,250.00	$ 2,377,500.00	$ 2,401,065.50		$ 2,873,178.00	$ 495,678.00
	40210	Sales Tax Overpayment	$ 31,155.00	$ 31,155.00	$ 31,155.00	$ 31,155.00	$ 15,577.44		$ 31,155.00	$ -
	40220	Direct Payment Sales & Use Tax	$ 55,343.00	$ 21,913.00	$ 15,000.00	$ -	$ -		$ -	$ -
	40250	Mixed Beverage Tax	$ 25,183.00	$ 25,703.00	$ 14,328.00	$ 27,901.00	$ 14,837.50		$ 29,000.00	$ 1,099.00
		TOTAL SALES TAX	$ 2,330,788.00	$ 2,446,121.00	$ 2,324,733.00	$ 2,436,556.00	$ 2,431,480.44	$ -	$ 2,933,333.00	$ 496,777.00
		FRANCHISE & LOCAL TAXES								
10	40300	Electric	$ 297,658.00	$ 277,193.00	$ 309,804.00	$ 322,397.00	$ 178,593.12	$ 357,186.24	$ 417,618.00	$ 95,221.00
	40310	Telecomm	$ 7,888.00	$ 6,797.00	$ 6,000.00	$ 7,770.00	$ 2,467.69	$ 4,935.38	$ 5,988.00	$ (1,782.00)
	40320	Cable/TV	$ 3,255.00	$ 3,705.00	$ 3,700.00	$ 1,075.00	$ 2,297.08	$ 4,594.16	$ 3,000.00	$ 1,925.00
	40330	Water/Sewer	$ 824,956.00	$ 980,330.00	$ 1,175,000.00	$ 1,258,750.00	$ 660,288.27	$ 1,405,000.00	$ 1,328,687.00	$ 69,937.00
	40340	Gas	$ 139,508.00	$ 222,646.00	$ 111,855.00	$ 122,000.00	$ 86,402.32	$ 172,804.64	$ 273,742.00	$ 151,742.00
	40350	Solid Waste	$ 524,006.00	$ 613,186.00	$ 620,542.00	$ 640,181.00	$ 342,399.92	$ 684,799.84	$ 685,000.00	$ 44,819.00
		TOTAL FRANCHISE & LOCAL TAXES	$ 1,797,271.00	$ 2,103,857.00	$ 2,226,901.00	$ 2,352,173.00	$ 1,272,448.40	$ 2,629,320.26	$ 2,714,035.00	$ 361,862.00
		LICENSES & PERMITS								
10	41000	Alcoholic Beverage Permit	$ 4,623.00	$ 4,393.00	$ 4,000.00	$ 4,400.00	$ -		$ -	$ (4,400.00)
	41010	Building Permit	$ 289,846.00	$ 240,472.00	$ 250,000.00	$ 250,000.00	$ 286,069.56		$ 350,000.00	$ 100,000.00
	41020	Building Demo Fees	$ 1,750.00	$ 2,500.00	$ 1,500.00	$ 1,000.00	$ 750.00		$ 1,500.00	$ 500.00
	41030	Building Relocation Fees	$ -	$ 250.00	$ -	$ -	$ -		$ -	$ -
	41035	Health Permit Fees	$ 39,600.00	$ 44,702.00	$ 42,000.00	$ 49,284.00	$ 48,625.00		$ 55,000.00	$ 5,716.00
	41040	Mobile Home Permit Fees	$ 1,943.00	$ 1,240.00	$ 2,500.00	$ 2,500.00	$ 1,645.00		$ 1,500.00	$ (1,000.00)
	41055	Fire Systems Permit Fees	$ 1,254.00	$ 5,976.00	$ 5,000.00	$ 2,500.00	$ 3,633.00		$ 4,000.00	$ 1,500.00
	41060	Itinerant Merchant Permit Fees	$ 210.00	$ 60.00	$ 200.00	$ 225.00	$ 90.00		$ 150.00	$ (75.00)
	41070	Mechanical Permit Fees	$ 23,676.00	$ 16,373.00	$ 18,000.00	$ 6,500.00	$ 21,362.94		$ 25,000.00	$ 18,500.00
	41080	Electrical Permit Fees	$ 61,955.00	$ 42,150.00	$ 48,500.00	$ 25,000.00	$ 32,067.93		$ 45,000.00	$ 20,000.00
	41090	Plumbing Permit Fees	$ 38,800.00	$ 28,661.00	$ 30,000.00	$ 15,000.00	$ 20,361.93		$ 35,000.00	$ 20,000.00
	41095	Gas Test Permit Fees	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	41100	Reinspection Permit Fees	$ 9,525.00	$ 13,633.00	$ 12,000.00	$ 12,000.00	$ 7,345.00		$ 10,000.00	$ (2,000.00)
	41110	Plan Review Fees	$ 31,061.00	$ 53,690.00	$ 35,000.00	$ 25,000.00	$ 64,178.00		$ 45,000.00	$ 20,000.00
	41115	Master/Land Plan Fees	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	41120	Tow Truck Permit Fees	$ 600.00	$ 800.00	$ 800.00	$ 1,000.00	$ 800.00		$ 800.00	$ (200.00)
	41150	Event Permit Fee	$ 2,500.00	$ 1,350.00	$ 1,200.00	$ -	$ 600.00		$ -	$ -
	41190	Other Licenses & Permits	$ 330.00	$ 1,015.00	$ 500.00	$ 1,000.00	$ 1,044.00		$ 1,000.00	$ -
		TOTAL LICENSES & PERMITS	$ 507,673.00	$ 457,265.00	$ 451,200.00	$ 395,409.00	$ 488,572.36	$ -	$ 573,950.00	$ 178,541.00

		FINES & FORFEITURES											
10	42000	Municipal Court Fines	$ 522,382.00	$ 547,587.00	$ 525,000.00	$ 475,745.00	$ 201,151.99			$ 375,000.00	$ (100,745.00)		
	42020	Arrest Fees	$ 1,385.00	$ 1,243.00	$ 1,000.00	$ 1,200.00	$ 751.49			$ 1,200.00	$ -		
	42030	Local Court Fees	$ 91,688.00	$ 103,151.00	$ 92,000.00	$ 92,000.00	$ 41,790.53			$ 90,000.00	$ (2,000.00)		
	42040	Criminal Restitution	$ 1,933.00	$ 2,693.00	$ 1,000.00	$ 1,000.00	$ 867.27			$ 1,000.00	$ -		
	42050	Bond Forfeitures	$ -	$ -	$ -	$ -	$ -			$ -	$ -		
	42060	PD Abandoned Property	$ -	$ -	$ -	$ -	$ -			$ -	$ -		
	42070	Judicial Records Fees	$ 34.00	$ -	$ -	$ -	$ -			$ -	$ -		
	72500	Property Forfeitures	$ 3,153.00	$ 2,454.00	$ -	$ -	$ -			$ -	$ -		
		TOTAL FINES & FORFEITURES	$ 620,575.00	$ 657,128.00	$ 619,000.00	$ 569,945.00	$ 244,561.28	$ -		$ 467,200.00	$ (102,745.00)		
		CHARGES FOR SERVICES											
10	43000	Administrative Fees- PID	$ 36,022.00	$ 49,964.00	$ 55,000.00	$ 55,000.00	$ 951.44			$ 55,000.00	$ -		
	43010	Photocopying Fees	$ 134.00	$ 46.00	$ 35.00	$ 25.00	$ -			$ 25.00	$ -		
	43020	Police Report Fees	$ 658.00	$ 681.00	$ 500.00	$ 500.00	$ 555.75			$ 600.00	$ 100.00		
	43030	Tax Certificate Fees	$ 275.00	$ 170.00	$ 200.00	$ 100.00	$ 65.00			$ 100.00	$ -		
	43040	Returned Check Fees	$ 30.00	$ 90.00	$ 30.00	$ 100.00	$ 90.00			$ 100.00	$ -		
	43045	Returned Check Fees A/R Only	$ -	$ -	$ -	$ -	$ -			$ -	$ -		
	43050	Shredding/Mowing Fees	$ -	$ 525.00	$ -	$ -	$ -			$ -	$ -		
	43055	Ball Field Lighting Charges	$ 17,115.00	$ 6,560.00	$ 15,000.00	$ 26,500.00	$ 14,800.00			$ 21,600.00	$ (4,900.00)		
	43057	Ball Field Cleaning Charges	$ 2,300.00	$ 2,960.00	$ 3,000.00	$ 2,000.00	$ 2,100.00			$ 3,000.00	$ 1,000.00		
	43062	Facility Damage Fees	$ -	$ 175.00	$ -	$ -	$ 100.00			$ -	$ -		
	43070	Facility Excess Cleaning Fees	$ 175.00	$ 300.00	$ -	$ -	$ 25.00			$ -	$ -		
	43075	Banner Hanging Fee	$ 150.00	$ 350.00	$ 150.00	$ 100.00	$ 200.00			$ 200.00	$ 100.00		
	43080	Credit Card Processing Fees	$ 23,354.00	$ 56,865.00	$ 55,000.00	$ 72,000.00	$ 46,634.02	$ 93,268.04		$ 95,000.00	$ 23,000.00		
	43090	Plat Filing Fees	$ 2,920.00	$ 10,748.00	$ 7,500.00	$ 7,500.00	$ 5,621.00	$ 11,242.00		$ 12,000.00	$ 4,500.00		
	43100	Animal Control/Shelter Fees	$ -	$ -	$ -	$ -	$ -			$ -	$ -		
	43110	Election Services Fees	$ -	$ -	$ -	$ -	$ -			$ -	$ -		
	43120	Utility Billing Inserts Fees	$ 365.00	$ 1,237.00	$ 500.00	$ 500.00	$ -			$ 500.00	$ -		
	43135	Patrol Unit Usage Charge	$ -	$ -	$ -	$ -	$ -			$ -	$ -		
	43150	Culvert Installation Fees	$ -	$ -	$ -	$ -	$ -			$ -	$ -		
	43200	Sales: Maps & Publications	$ -	$ -	$ -	$ -	$ -			$ -	$ -		
	43210	Sales: Streets/Drainage Materials	$ 3,290.00	$ 2,207.00	$ 1,000.00	$ 1,000.00	$ -			$ -	$ (1,000.00)		
	43220	Sales: Scrap Materials	$ -	$ -	$ 2,000.00	$ 1,000.00	$ -			$ 1,000.00	$ -		
	43230	Sales: Surplus Equipment	$ -	$ 2,550.00	$ 2,500.00	$ 2,000.00	$ -			$ 1,000.00	$ (1,000.00)		
		TOTAL CHARGES FOR SERVICES	$ 86,788.00	$ 135,428.00	$ 142,415.00	$ 168,325.00	$ 71,142.21	$ 104,510.04		$ 190,125.00	$ 21,800.00		
		INTERGOVERNMENTAL											
10	43600	Federal Grant Proceeds	$ -	$ -	$ -	$ 125,660.25	$ 125,660.68						
	43610	State Grant Proceeds	$ 46,785.00	$ 244,021.00	$ 329,048.00	$ 48,180.75	$ 48,180.75						
	43640	Other Grant Proceeds	$ -	$ -	$ -	$ -	$ -						
		TOTAL INTERGOVERNMENTAL	$ 46,785.00	$ 244,021.00	$ 329,048.00	$ 173,841.00	$ 173,841.43	$ -		$ -			

		CONTRIBUTIONS & DONATIONS													
10	44900	Capital Contributions	$ -	$ -	$ -	$ -	$ -	$ -			$ -				
	44910	Donations	$ 4,360.00	$ 84,281.00	$ -	$ 12,500.00	$ -				$ -				
	44915	Naming & Donation Policy Fees	$ -	$ 75.00	$ -	$ -	$ -				$ -				
	44920	Contributions from Developers	$ -	$ -	$ -	$ -	$ -				$ -				
	44930	Land Acquisition Contributions	$ -	$ -	$ -	$ -	$ -				$ -				
	44940	Pmts in Lieu of Land Dedications	$ -	$ -	$ -	$ -	$ -				$ -				
		TOTAL CONTRIBUTIONS & DONATIONS	$ 4,360.00	$ 84,356.00	$ -	$ 12,500.00	$ -	$ -	$ -		$ -				
		INVESTMENT INCOME													
10	45000	Interest Earnings	$ 20,208.00	$ 62,441.00	$ 10,000.00	$ 80,000.00	$ 104,788.93				$ 105,000.00				
		TOTAL INVESTMENT INCOME	$ 20,208.00	$ 62,441.00	$ 10,000.00	$ 80,000.00	$ 104,788.93	$ -			$ 105,000.00				
		PROPERTY RENTALS													
10	46000	Lease Payments	$ -	$ 3,500.00	$ -	$ 3,500.00	$ 3,327.50	$ 6,655.00			$ 6,810.00	$ 3,310.00			
	46100	W. E. Hill Community Center Rentals	$ 7,300.00	$ 7,300.00	$ 6,500.00	$ 5,000.00	$ 1,600.00	$ 3,200.00			$ 5,000.00	$ -			
	46110	Chapman B&PW Pavilion Rentals	$ 7,338.00	$ 8,410.00	$ 6,500.00	$ 10,000.00	$ 5,400.00	$ 10,800.00			$ 7,500.00	$ (2,500.00)			
	46130	Levine Park Pavilion Rentals	$ 800.00	$ 840.00	$ 500.00	$ 600.00	$ 480.00	$ 960.00			$ 1,000.00	$ 400.00			
	46140	Liedertafel Hall Rentals	$ 6,245.00	$ 9,500.00	$ 7,500.00	$ 5,000.00	$ 900.00	$ 1,800.00			$ 7,500.00	$ 2,500.00			
	46200	Other Rental Fees	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -			
		TOTAL PROPERTY RENTALS	$ 21,683.00	$ 29,550.00	$ 21,000.00	$ 24,100.00	$ 11,707.50	$ 23,415.00			$ 27,810.00	$ 3,710.00			
		DEVELOPMENT FEES													
10	47010	Processing Fee	$ 75.00	$ -	$ -	$ -	$ -				$ -	$ -			
	47020	Legal Review Fee	$ -	$ -	$ -	$ -	$ -				$ -	$ -			
	47030	Annexation Fee	$ -	$ -	$ -	$ -	$ -				$ -	$ -			
	47035	Municipal Utility District Fee	$ 5,000.00	$ -	$ -	$ -	$ -				$ -	$ -			
	47040	Drainage Engineer Review Fee	$ 18,250.00	$ 50,950.00	$ 40,000.00	$ 5,000.00	$ -				$ 9,000.00	$ 4,000.00			
	47050	Chapter 380 Economic Dev Agt Fees	$ -	$ -	$ -	$ -	$ -				$ -	$ -			
	47055	Development Agreement Fees	$ -	$ -	$ -	$ -	$ -				$ -	$ -			
	47060	Development Agt. Fees	$ 5,000.00	$ -	$ -	$ -	$ -				$ -	$ -			
		TOTAL DEVELOPMENT FEES	$ 28,325.00	$ 50,950.00	$ 40,000.00	$ 5,000.00	$ -	$ -			$ 9,000.00	$ 4,000.00			
		OTHER REVENUES													
10	48050	Energy Incentives Payments	$ -	$ -	$ -	$ -	$ -				$ -				
	48060	Sports League Registration Fee	$ -	$ -	$ -	$ -	$ -				$ -				
	48110	Settlement Proceeds	$ -	$ -	$ -	$ -	$ -				$ -				
	48120	Insurance Claim Proceeds	$ 46.00	$ 160.00	$ -	$ -	$ -				$ -				
	48130	Liability Insurance Equity Returns	$ -	$ -	$ -	$ -	$ -				$ -				
	48135	Workers' Comp Equity Returns	$ -	$ -	$ -	$ -	$ -				$ -				
	48140	State LEOSE Allocation	$ -	$ -	$ -	$ -	$ -				$ -				
	48150	Property Tax Sale Proceeds	$ 135.00	$ 6,954.00	$ -	$ -	$ -				$ -				
	48160	Building Demolition Lien Payment	$ -	$ -	$ -	$ -	$ -				$ -				
	48165	Pen & Int on Payments of Liens	$ -	$ -	$ -	$ -	$ -				$ -				
	48170	City Property Damage Records	$ -	$ -	$ -	$ -	$ -				$ -				
	48180	Medical Exam Fee Reimbursement	$ -	$ -	$ -	$ -	$ -				$ -				
	48190	Variance Request Fees	$ 825.00	$ 1,125.00	$ -	$ -	$ -				$ -				
	48200	Cooperative Purchasing Rebates	$ 142.00	$ 271.00	$ -	$ -	$ -				$ -				
	48220	Refund of Prior Yr Expenditure	$ -	$ -	$ -	$ -	$ -				$ -				
	48300	Vendor Fees	$ (30.00)	$ -	$ -	$ -	$ -				$ -				
	48500	Miscellaneous Revenues	$ -	$ 5,748.00	$ -						$ -				
		TOTAL OTHER REVENUES:	$ 1,118.00	$ 14,258.00	$ -	$ -	$ -	$ -			$ -				
		OTHER FINANCING SOURCES													
10	49000	Sales of General Fixed Assets	$ -	$ -	$ -	$ -					$ -				
	49580	Proceeds of Debt Issuance	$ -	$ -	$ -	$ -					$ -				
	49590	Proceeds of Capital Lease	$ 142,353.50	$ 316,714.50	$ -	$ -					$ -				
	49600	Gain on Sale of Right to Use	$ -	$ -	$ -	$ -					$ -				
	49990	Transfers In	$ 2,597.50	$ 276,331.50	$ -	$ -					$ -				
	49991	Loan from Enterprise Fund	$ -	$ -	$ 305,580.00	$ -					$ -				
	49995	Contributions from Primary Component (EDC)	$ 60,000.00	$ 134,846.00	$ 268,100.00	$ 89,735.00					$ 119,875.00				
	49998	Budgeted Reduction of Fund Balance	$ -	$ -	$ 499,000.00	$ 449,740.00					$ 1,896,257.34				
		TOTAL OTHER FINANCING SOURCES:	$ 204,951.00	$ 727,892.00	$ 1,072,680.00	$ 539,475.00	$ -	$ -			$ 2,016,132.34				
		TOTAL REVENUES:	$ 7,455,561.00	$ 9,012,304.00	$ 9,604,529.00	$ 9,437,536.00	$ 7,601,231.46	$ 2,757,245.30			$ 11,964,470.34				

GENERAL FUND – (FUND 10)

PRELIMINARY PROJECTED EXPENDITURES

TOTAL $11,964,470.34

Recurring Maintenance & Operations Costs: $9,893,020.34

Non-Recurring Capital Project Costs: $2,071,450

	CITY COUNCIL DEPARTMENT (510)	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJECT.	2026-2027	
	PERSONNEL								
10-510-51010	Salaries and Wages	$ 25,200.00	$ 23,112.00		$ 25,560.00	$ 12,600.00	$ 25,200.00	$ 25,200.00	$ (360.00)
10-510-51020	Social Security	$ 1,928.00	$ 1,768.00		$ 1,960.00	$ 964.02	$ 1,928.04	$ 1,930.00	$ (30.00)
10-510-51050	Workers Comp	$ 93.00	$ 91.00		$ 109.00	$ 16.00	$ 32.00	$ 95.00	$ (14.00)
10-510-51060	Unemployment	$ -	$ -		$ -	$ -	$ -		$ -
	TOTAL	$ 27,221.00	$ 24,971.00	$ -	$ 27,629.00	$ 13,580.02	$ 27,160.04	$ 27,225.00	$ (404.00)
									$ -
									$ -
	OPERATIONS								$ -
10-510-52000	General Office Supplies	$ 337.00	$ 598.00		$ 650.00	$ 129.50	$ 259.00	$ 425.00	$ (225.00)
10-510-52010	Office Copy Supplies	$ 1,083.00	$ 664.00		$ 1,250.00	$ 483.14	$ 966.28	$ 1,200.00	$ (50.00)
10-510-52020	Data Processing Supplies	$ -	$ -		$ 1,250.00	$ -	$ -	$ 1,200.00	$ (50.00)
10-510-52100	Wearing Apparel	$ -	$ -		$ 350.00	$ 38.50	$ 77.00	$ 350.00	$ -
10-510-52190	PR supplies	$ -	$ 15.00		$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -
10-510-53020	consultant	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-510-53030	legal	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-510-53200	electricity	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-510-53210	telephone	$ 118.00	$ 579.00		$ 900.00	$ 246.86	$ 493.72	$ 600.00	$ (300.00)
10-510-53300	Dues and Subscriptions	$ 1,212.00	$ 2,367.00		$ 2,500.00	$ 273.56	$ 547.12	$ 2,660.00	$ 160.00
10-510-53310	Travel and Training	$ 2,005.00	$ 3,098.00		$ 11,000.00	$ 3,010.59	$ 6,021.18	$ 11,000.00	$ -
10-510-53330	Postage and Shipping	$ -	$ 1.00		$ -	$ -	$ -	$ -	$ -
10-510-53340	Printing and binding	$ 29.00	$ -		$ -	$ -	$ -	$ 700.00	$ 700.00
10-510-53360	Public Relations	$ 499.00	$ 500.00		$ 750.00	$ -	$ -	$ 1,500.00	$ 750.00
10-510-53900	Building and Land Rentals	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-510-53960	copier rental	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 5,283.00	$ 7,822.00	$ -	$ 19,150.00	$ 4,682.15	$ 8,864.30	$ 20,135.00	$ 985.00
								$ 985.00	$ 985.00
	CAPITAL OUTLAY								$ -
10-510-56060	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-510-56070	Furniture and Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Adjustment		$ -		$ -				$ -
DEPT TOTAL		$ 32,504.00	$ 32,793.00	$ -	$ 46,779.00	$ 18,262.17	$ 36,024.34	$ 47,360.00	$ 581.00

	CITY MANAGER (515)	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ	2026-2027	
	PERSONNEL								
10-515-51010	Salaries and Wages	$ 130,763.00	$ 170,463.00		$ 130,000.00	$ 62,059.40	$ 124,118.80	$ 135,330.00	$ 5,330.00
10-515-51011	PTO	$ -	$ -		$ -	$ -	$ -	$ 6,446.00	$ 6,446.00
10-515-51012	Overtime	$ 1,094.00	$ 1,778.00		$ -	$ -	$ -	$ -	$ -
10-515-51015	Longevity	$ 470.00	$ 599.00		$ 795.00	$ 332.76	$ 665.52	$ 915.00	$ 120.00
10-515-51017	Certification	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-515-51020	Social Security	$ 10,121.00	$ 13,069.00		$ 9,940.00	$ 4,871.06	$ 9,742.12	$ 10,680.00	$ 740.00
10-515-51030	Retirement Contributions	$ 15,945.00	$ 26,091.00		$ 20,150.00	$ 6,776.46	$ 13,552.92	$ 21,780.00	$ 1,630.00
10-515-51040	Group Insurance	$ 17,411.00	$ 27,988.00		$ 9,285.00	$ 5,032.42	$ 10,064.84	$ 9,200.00	$ (85.00)
10-515-51050	Workers Comp	$ 485.00	$ (44.00)		$ 160.00	$ 38.66	$ 77.32	$ 135.00	$ (25.00)
10-515-51060	Unemployment	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-515-51080	Auto Allowance	$ 3,000.00	$ 3,250.00		$ 3,250.00	$ 1,350.00	$ 2,700.00	$ 3,250.00	$ -
10-515-51085	Moving Allowance	$ -	$ -		$ -	$ -	$ -		$ -
	TOTAL	$ 179,289.00	$ 243,194.00	$ -	$ 173,580.00	$ 80,460.76	$ 160,921.52	$ 187,736.00	$ 14,156.00
									$ -
									$ -
									$ -
	OPERATIONS								$ -
10-515-52000	General Office Supplies	$ 650.00	$ 798.00		$ 1,250.00	$ 398.17	$ 796.34	$ 1,000.00	$ (250.00)
10-515-52010	Office Copy Supplies	$ 1,250.00	$ 95.00		$ 500.00	$ 69.02	$ 138.04	$ 500.00	$ -
10-515-52020	Data Processing Supplies	$ 1,250.00	$ 1,025.00		$ 1,000.00	$ 82.97	$ 165.94	$ 1,000.00	$ -
10-515-52100	Wearing Apparel	$ 350.00	$ -		$ 100.00	$ -	$ -	$ 100.00	$ -
10-515-52130	food & water	$ -	$ 19.00		$ 50.00	$ -	$ -	$ -	$ (50.00)
10-515-53020	consultant	$ -	$ -		$ 1,000.00	$ -	$ -	$ 1,000.00	$ -
10-515-53030	legal	$ -	$ 110,787.00		$ 165,000.00	$ 66,747.00	$ 133,494.00	$ 175,725.00	$ 10,725.00
10-515-53200	electricity	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-515-53210	telephone	$ 900.00	$ 2,212.00		$ 2,300.00	$ 724.13	$ 1,448.26	$ 2,000.00	$ (300.00)
10-515-53300	Dues and Subscriptions	$ 2,500.00	$ 2,378.00		$ 2,000.00	$ 121.62	$ 243.24	$ 2,000.00	$ -
10-515-53310	Travel and Training	$ 11,000.00	$ 1,128.00		$ 5,000.00	$ 680.44	$ 1,360.88	$ 5,000.00	$ -
10-515-53330	Postage and Shipping	$ -	$ 11.00		$ 250.00	$ -	$ -	$ 250.00	$ -
10-515-53340	Printing and binding	$ -	$ -		$ 750.00	$ 44.98	$ 89.96	$ 200.00	$ (550.00)
10-515-53360	Public Relations	$ 750.00	$ -		$ 1,000.00	$ -	$ -	$ 1,000.00	$ -
10-515-53365	employee relations	$ -	$ 76.00		$ 1,500.00	$ 494.56	$ 989.12	$ 1,500.00	$ -
10-515-53540	Motor Vehicles Repairs and Maintenance	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-515-53720	Special Projects	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-515-53900	Building and Land Rentals	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 18,650.00	$ 118,529.00	$ -	$ 131,700.00	$ 69,362.89	$ 138,725.78	$ 191,275.00	$ 9,575.00
									$ -
									$ -
	CAPITAL OUTLAY								$ -
10-515-56060	Office Equipment	$ -	$ -		$ -	$ -			$ -
10-515-56070	Furniture and Fixtures	$ 2,550.00	$ -		$ -	$ -		$ 1,500.00	$ 1,500.00
10-515-56115	Computer Equipment	$ -	$ -		$ -	$ -			$ -
	TOTAL CAPITAL OUTLAY	$ 2,550.00	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00
	Adjustment								$ -
DEPT TOTAL		$ 200,489.00	$ 361,723.00	$ -	$ 355,280.00	$ 149,823.65	$ 299,647.30	$ 380,511.00	$ 25,231.00

	FINANCE (520)	2022-2023	2023-2024	2024-2025	2025-026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-520-51010	Salaries and Wages	$ 290,881.00	$ 263,744.00		$ 294,185.00	$ 126,080.00	$ 252,160.00	$ 389,000.00	$ 94,815.00
10-520-51011	PTO	$ -	$ -		$ -	$ -	$ -	$ 3,035.00	$ 3,035.00
10-520-51012	Overtime	$ 551.00	$ 1,213.00		$ 500.00	$ 168.98	$ 337.96	$ 500.00	$ -
10-520-51015	Longevity	$ 3,591.00	$ 3,348.00		$ 4,805.00	$ 1,997.50	$ 3,995.00	$ 4,995.00	$ 190.00
10-520-51017	Certification	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-520-51020	Social Security	$ 21,426.00	$ 19,309.00		$ 22,915.00	$ 9,465.06	$ 18,930.12	$ 29,745.00	$ 6,830.00
10-520-51030	Retirement Contributions	$ 35,561.00	$ 41,346.00		$ 46,375.00	$ 14,998.55	$ 29,997.10	$ 63,350.00	$ 16,975.00
10-520-51040	Group Insurance	$ 71,403.00	$ 70,631.00		$ 67,355.00	$ 31,433.38	$ 62,866.76	$ 74,200.00	$ 6,845.00
10-520-51050	Workers Comp	$ 1,086.00	$ 285.00		$ 775.00	$ 277.30	$ 554.60	$ 670.00	$ (105.00)
10-520-51060	Unemployment	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 424,499.00	$ 399,876.00	$ -	$ 436,910.00	$ 184,420.77	$ 368,841.54	$ 565,495.00	$ 128,585.00
									$ -
									$ -
	OPERATIONS								$ -
10-520-52000	General Office Supplies	$ 2,834.00	$ 1,825.00		$ 2,000.00	$ 548.52	$ 1,097.04	$ 2,000.00	$ -
10-520-52010	Office Copy Supplies	$ 940.00	$ 484.00		$ 800.00	$ 345.10	$ 690.20	$ 800.00	$ -
10-520-42020	Data Processing Supplies	$ 6,547.00	$ 2,441.00		$ 3,750.00	$ 810.31	$ 1,620.62	$ 3,500.00	$ (250.00)
10-520-52100	Wearing Apparel	$ -	$ 52.00		$ 375.00	$ -	$ -	$ 375.00	$ -
10-520-43010	Auditing & Accounting	$ 12,569.00	$ 13,389.00		$ 17,000.00	$ 6,000.00	$ 12,000.00	$ 13,500.00	$ (3,500.00)
10-520-53020	Consultant	$ 25,241.00	$ 29,454.00		$ 45,000.00	$ 837.90	$ 1,675.80	$ 20,000.00	$ (25,000.00)
10-520-53045	Legal Service	$ -	$ -		$ -		$ -	$ -	$ -
10-520-53060	Utility Billing Service	$ 21,331.00	$ 23,887.00		$ 27,500.00	$ 14,376.61	$ 28,753.22	$ 32,825.00	$ 5,325.00
10-520-53060	Tax Collection Service	$ 19,616.00	$ 25,077.00		$ 30,800.00	$ 15,192.00	$ 30,384.00	$ 30,384.00	$ (416.00)
10-520-53070	Tax Appraisal Allocation	$ 68,253.00	$ 79,863.00		$ 107,980.00	$ 67,710.00	$ 135,420.00	$ 140,786.00	$ 32,806.00
10-520-53210	Telephone	$ 118.00	$ 579.00		$ 600.00	$ 323.28	$ 646.56	$ 500.00	$ (100.00)
10-520-53240	Collection Agency Service Fee	$ (294.00)	$ (2,325.00)		$ 2,000.00	$ 186.50	$ 373.00	$ 1,500.00	$ (500.00)
10-520-53290	Arbitrage Calculation Service	$ -	$ -		$ 5,000.00	$ -	$ -	$ 5,000.00	$ -
10-520-53300	Dues and Subscriptions	$ 8,494.00	$ 10,388.00		$ 11,405.00	$ 452.12	$ 904.24	$ 12,900.00	$ 1,495.00
10-520-53310	Travel and Training	$ 907.00	$ 3,917.00		$ 5,000.00	$ 675.83	$ 1,351.66	$ 5,000.00	$ -
10-520-53330	Postage and Shipping	$ 1,168.00	$ 1,175.00		$ 1,400.00	$ 734.04	$ 1,468.08	$ 1,600.00	$ 200.00
10-520-53340	Printing and binding	$ 481.00	$ -		$ 400.00	$ 78.95	$ 157.90	$ 400.00	$ -
10-520-53520	Office equipment repairs and maintenance	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-520-53660	software maintenance	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-520-54030	credit card proc	$ 19,968.00	$ 62,916.00		$ 72,000.00	$ 33,798.86	$ 67,597.72	$ 95,000.00	$ 23,000.00
	TOTAL	$ 188,173.00	$ 253,122.00	$ -	$ 333,010.00	$ 142,070.02	$ 284,140.04	$ 366,070.00	$ 33,060.00
									$ -
	CAPITAL OUTLAY								$ -
10-520-56060	Office Equipment	$ -	$ -			$ -			$ -
10-520-56070	Furniture and Fixtures	$ -	$ -			$ -			$ -
10-520-56100	Special Equipment	$ -	$ -			$ -			$ -
10-520-56115	Computer Equipment	$ -	$ -			$ -			$ -
	TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Adjustment	$ (1.00)							$ -
DEPT TOTAL		$ 612,672.00	$ 652,998.00	$ -	$ 769,920.00	$ 326,490.79	$ 652,981.58	$ 931,565.00	$ 161,645.00

	MUNICIPAL COURT 525	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-525-51010	Salaries and Wages	$ 162,585.00	$ 167,452.00		$ 165,535.00	$ 69,241.05	$ 138,482.10	$ 181,617.16	$ 16,082.16
10-525-51011	PTO	$ -	$ -		$ -	$ -	$ -	$ 2,835.00	$ 2,835.00
10-525-51012	Overtime	$ 66.00	$ 10.00		$ 200.00	$ 30.65	$ 61.30	$ 200.00	$ -
10-525-51015	Longevity	$ 3,685.00	$ 3,926.00		$ 4,650.00	$ 1,996.56	$ 3,993.12	$ 4,575.00	$ (75.00)
10-525-51017	Certification	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-525-51020	Social Security	$ 11,947.00	$ 12,363.00		$ 13,050.00	$ 5,152.50	$ 10,305.00	$ 16,075.00	$ 3,025.00
10-525-51030	Retirement Contributions	$ 18,311.00	$ 24,702.00		$ 26,390.00	$ 8,452.67	$ 16,905.34	$ 29,950.00	$ 3,560.00
10-525-51040	Group Insurance	$ 44,236.00	$ 42,786.00		$ 38,615.00	$ 17,842.62	$ 35,685.24	$ 41,700.00	$ 3,085.00
10-525-51050	Workers Comp	$ 835.00	$ 285.00		$ 470.00	$ (6.86)	$ (13.72)	$ 400.00	$ (70.00)
10-525-51060	Unemployment	$ -	$ -		$ -	$ -	$ -		$ -
	TOTAL	$ 241,665.00	$ 251,524.00	$ -	$ 248,910.00	$ 102,709.19	$ 205,418.38	$ 277,352.16	$ 28,442.16
									$ -
									$ -
	OPERATIONS								$ -
10-525-52000	General Office Supplies	$ 832.00	$ 678.00		$ 809.00	$ 293.64	$ 587.28	$ 820.00	$ 11.00
10-525-52000	Office Copy Supplies	$ 310.00	$ 190.00		$ 300.00	$ 138.04	$ 276.08	$ 360.00	$ 60.00
10-525-52000	Data Processing Supplies	$ 344.00	$ 248.00		$ 1,140.00	$ 541.27	$ 1,082.54	$ 1,350.00	$ 210.00
10-525-52050	Motor Fuel and Oil	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-525-52100	Wearing Apparel	$ -	$ -		$ 250.00	$ -	$ -	$ 150.00	$ (100.00)
10-525-52210	Community Service Supplies	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-525-53030	Legal Services	$ 38,157.00	$ 40,482.00		$ 56,400.00	$ 18,760.00	$ 37,520.00	$ 56,400.00	$ -
10-525-53090	Contractual Services	$ -	$ 2,033.00		$ -	$ 5,000.00	$ 10,000.00	$ 12,000.00	$ 12,000.00
10-525-53210	telephone	$ 45.00	$ -		$ 240.00	$ -	$ -	$ 240.00	$ -
10-525-53240	Collection Agency Service	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-525-53300	Dues and Subscriptions	$ 327.00	$ 451.00		$ 315.00	$ (198.24)	$ (396.48)	$ 985.00	$ 670.00
10-525-53310	Travel and Training	$ 1,543.00	$ 1,782.00		$ 3,170.00	$ 881.38	$ 1,762.76	$ 3,255.00	$ 85.00
10-525-53330	Postage and Shipping	$ 5,415.00	$ 6,522.00		$ 6,780.00	$ 3,191.35	$ 6,382.70	$ 6,900.00	$ 120.00
10-525-53340	Printing and binding	$ 90.00	$ 15.00		$ 100.00	$ -	$ -	$ 1,650.00	$ 1,550.00
10-525-53520	Office equipment repairs and maintenance	$ 20.00	$ -		$ 100.00	$ -	$ -	$ 100.00	$ -
10-525-53540	Motor Vehicles Repairs and Maintenance	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-525-53660	Software Maintenance	$ -	$ 18,489.00		$ 9,900.00	$ 9,200.00	$ 18,400.00	$ 22,950.00	$ 13,050.00
10-525-53920	Equipment & Vehicle Rentals	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-525-54000	Court costs & Jury Fees	$ 7,775.00	$ -		$ -	$ -	$ -	$ -	$ -
10-525-54010	Prisoner Care	$ -	$ 8,924.00		$ 21,600.00	$ 1,650.00	$ 3,300.00	$ 12,000.00	$ (9,600.00)
10-525-54030	Credit Card Processing Fee		$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 54,858.00	$ 79,814.00	$ -	$ 101,104.00	$ 39,457.44	$ 78,914.88	$ 119,160.00	$ 18,056.00
									$ -
									$ -
	CAPITAL OUTLAY								$ -
10-525-56060	Office Equipment	$ -	$ 3,769.00		$ -	$ -			$ -
10-525-56090	Motor Vehicles	$ -	$ -		$ -	$ -			$ -
10-525-56100	Special Equipment	$ -	$ -		$ -	$ -			$ -
10-525-56115	Computer Equipment	$ -	$ -		$ -	$ -			$ -
	TOTAL	$ -	$ 3,769.00	$ -	$ -	$ -	$ -	$ -	$ -
	Adjustment								$ -
DEPT TOTAL		$ 296,523.00	$ 335,107.00	$ -	$ 350,014.00	$ 142,166.63	$ 284,333.26	$ 396,512.16	$ 46,498.16

	POLICE DEPT. 530	2022-2023	2023-2024	2024-2	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-530-51010	Salaries and Wages	$ 1,464,629.00	$ 1,552,284.00		$ 1,812,330.00	$ 756,036.83	$ 1,512,073.66	$ 2,097,850.00	$ 285,520.00
10-530-51011	PTO	$ -	$ -		$ -		$ -	$ 7,185.00	$ 7,185.00
10-530-51012	Overtime	$ 60,992.00	$ 78,863.00		$ 130,000.00	$ 78,033.42	$ 156,066.84	$ 135,000.00	$ 5,000.00
10-530-51015	Longevity	$ 24,515.00	$ 22,411.00		$ 23,700.00	$ 15,094.77	$ 30,189.54	$ 22,350.00	$ (1,350.00)
10-530-51017	Certification	$ 12,375.00	$ 39,400.00		$ 47,000.00	$ 29,640.00	$ 59,280.00	$ 52,800.00	$ 5,800.00
10-530-51020	Social Security	$ 115,386.00	$ 125,139.00		$ 153,895.00	$ 91,858.90	$ 183,717.80	$ 176,175.00	$ 22,280.00
10-530-51030	Retirement Contributions	$ 187,715.00	$ 256,187.00		$ 312,190.00	$ 214,714.59	$ 429,429.18	$ 375,550.00	$ 63,360.00
10-530-51040	Group Insurance	$ 319,468.00	$ 309,394.00		$ 321,920.00	$ 165,077.34	$ 330,154.68	$ 354,100.00	$ 32,180.00
10-530-51050	Workers Comp	$ 39,471.00	$ 39,865.00		$ 46,650.00	$ 30,949.18	$ 61,898.36	$ 37,890.00	$ (8,760.00)
10-530-51060	Unemployment	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-51080	Auto Allowance	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-51085	Moving Allowance	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 2,224,551.00	$ 2,423,543.00	$ -	$ 2,847,685.00	$ 1,381,405.03	$ 2,762,810.06	$ 3,258,900.00	$ 411,215.00
	OPERATIONS								
10-530-52000	General Office Supplies	$ 4,039.00	$ 5,459.00		$ 5,500.00	$ 3,258.16	$ 6,516.32	$ 6,000.00	$ 500.00
10-530-52010	Office Copy Supplies	$ 781.00	$ 615.00		$ 950.00	$ 556.94	$ 1,113.88	$ 950.00	$ -
10-530-52020	Data Processing Supplies	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-52040	Medical/First Aid Supplies	$ 46.00	$ 651.00		$ 1,100.00	$ 113.97	$ 227.94	$ 3,900.00	$ 2,800.00
10-530-52050	Motor Fuel and Oil	$ 69,464.00	$ 63,193.00		$ 79,100.00	$ 37,410.71	$ 74,821.42	$ 87,000.00	$ 7,900.00
10-530-52060	Janitorial Supplies	$ 1,353.00	$ 1,380.00		$ 1,300.00	$ 569.90	$ 1,139.80	$ 1,500.00	$ 200.00
10-530-52090	Photographic Supplies	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-52100	Wearing Apparel	$ 12,250.00	$ 15,709.00		$ 74,280.00	$ 71,281.62	$ 142,563.24	$ 37,845.00	$ (36,435.00)
10-530-52110	Animal Shelter Supplies	$ -	$ -		$ 500.00	$ 227.64	$ 455.28	$ 500.00	$ -
10-530-52120	Ammunition	$ 8,858.00	$ 5,857.00		$ 8,700.00	$ 5,952.17	$ 11,904.34	$ 12,200.00	$ 3,500.00
10-530-52130	Food & Water Supplies	$ 29.00	$ -		$ -	$ -	$ -	$ 600.00	$ 600.00
10-530-52170	Drug K-9 Supplies	$ 1,710.00	$ -		$ 2,000.00	$ -	$ -	$ 5,000.00	$ 3,000.00
10-530-52180	Animal Traps	$ -	$ -		$ 300.00	$ -	$ -	$ 300.00	$ -
10-530-52190	Public Relations Supplies	$ -	$ -		$ 1,000.00	$ -	$ -	$ 2,500.00	$ 1,500.00
10-530-52240	Chemicals	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-52280	Motor Vehicle Supplies	$ 807.00	$ 249.00		$ 1,000.00	$ 199.78	$ 399.56	$ 1,000.00	$ -
10-530-52290	Bicycle Patrol Supplies	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-52320	Minor Tools and Equipment	$ -	$ 2,727.00		$ 3,000.00	$ -	$ -	$ 3,000.00	$ -
10-530-52330	Safety Equipment	$ -	$ 6,731.00		$ 20,000.00	$ 1,822.50	$ 3,645.00	$ -	$ (20,000.00)
10-530-52350	Crime Prevention Materials	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-52360	Radio and Radar Equipment	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53020	Consultant Services	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53030	Legal Services	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53090	Contract Labor	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53110	Janitorial Services	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53120	Special Investigations	$ 344.00	$ -		$ 1,000.00	$ -	$ -	$ 2,000.00	$ 1,000.00

10-530-53125	Informant & Buy Money	$ 1,000.00	$ -		$ 1,000.00	$ -	$ -	$ 2,000.00	$ 1,000.00
10-530-53200	Electricity	$ 15,107.00	$ 17,214.00		$ 16,500.00	$ 7,676.19	$ 15,352.38	$ 17,000.00	$ 500.00
10-530-53210	Telephone	$ 31,122.00	$ 28,349.00		$ 37,175.00	$ 15,869.45	$ 31,738.90	$ 42,175.00	$ 5,000.00
10-530-53220	Internet Services	$ 8,305.00	$ 2,878.00		$ 3,500.00	$ 2,238.48	$ 4,476.96	$ 3,500.00	$ -
10-530-53255	Online Services	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53270	GPS Service Fees	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53300	Dues and Subscriptions	$ 5,035.00	$ 4,965.00		$ 69,150.00	$ 17,168.46	$ 34,336.92	$ 172,616.00	$ 103,466.00
10-530-53310	Travel and Training	$ 11,272.00	$ 14,206.00		$ 12,800.00	$ 8,370.86	$ 16,741.72	$ 15,000.00	$ 2,200.00
10-530-53330	Postage and Shipping	$ 351.00	$ 412.00		$ 750.00	$ 42.50	$ 85.00	$ 750.00	$ -
10-530-53340	Printing and Binding	$ 187.00	$ 195.00		$ 500.00	$ 504.00	$ 1,008.00	$ 500.00	$ -
10-530-53350	Photo/Blueprint Processing	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53500	Buildings and Grounds Repair and Maintenance	$ 23,849.00	$ 16,034.00		$ 30,000.00	$ 18,146.04	$ 36,292.08	$ 30,000.00	$ -
10-530-53520	Office Equipment Repairs and Maintenance	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53530	Furniture and Fixtures Repairs and Maintenance	$ -	$ -		$ 2,000.00	$ -	$ -	$ 2,000.00	$ -
10-530-53540	Motor Vehicles Repairs and Maintenance	$ 48,947.00	$ 34,686.00		$ 34,500.00	$ 23,801.12	$ 47,602.24	$ 46,250.00	$ 11,750.00
10-530-53580	Radio and Radar Repairs and Maintenance	$ 1,861.00	$ 1,445.00		$ 1,500.00	$ 565.79	$ 1,131.58	$ 2,500.00	$ 1,000.00
10-530-53640	Public Safety Equipment Repairs and Maintenance	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53580	Software Maintenance	$ 18,135.00	$ 10,812.00		$ 15,000.00	$ 6,374.62	$ 12,749.24	$ 15,000.00	$ -
10-530-53800	Lab Analysis Services	$ 158.00	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53900	Building and Land Rentals	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53910	Radio Lease	$ -	$ -			$ -	$ -	$ -	$ -
10-530-53920	Equipment/Vehicle Rentals	$ 35,688.00	$ 82,265.00		$ 307,200.00	$ 144,636.76	$ 289,273.52	$ 487,200.00	$ 180,000.00
10-530-53950	TLETS Lease	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-53960	Copier Rental Fees	$ -	$ (1,846.00)		$ -	$ 2,612.42	$ 5,224.84	$ 6,300.00	$ 6,300.00
10-530-53990	other rentals	$ 1,200.00	$ -		$ 6,300.00	$ -	$ -	$ -	$ (6,300.00)
10-530-54100	Wrecker Fees	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 301,898.00	$ 314,186.00	$ -	$ 737,605.00	$ 369,400.08	$ 738,800.16	$ 1,007,086.00	$ 269,481.00
	CAPITAL OUTLAY								
10-530-56060	Office Equipment	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-56070	Furniture and Fixtures	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-56090	Motor Vehicles	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-56100	Special Equipment	$ -	$ 5,063.00		$ -	$ -	$ -	$ -	$ -
10-530-56110	Radio and Radar Equipment	$ -	$ -		$ 125,661.00	$ 125,660.68	$ -	$ -	$ (125,661.00)
10-530-56115	Computer Equipment	$ -	$ -		$ -	$ -	$ -	$ -	$ -
10-530-56120	Computer Software	$ -	$ -		$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 5,063.00	$ -	$ 125,661.00	$ 125,660.68	$ -	$ -	$ (125,661.00)
	Adjustment								
DEPT TOTAL		$ 2,526,449.00	$ 2,742,792.00	$ -	$ 3,710,951.00	$ 1,876,465.79	$ 3,501,610.22	$ 4,265,986.00	$ 555,035.00

	PLANNING DEPT. 535	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-535-51010	Salaries and Wages	$ 332,549.00	$ 242,881.00	$ 235,000.00	$ 181,430.00	$ 84,943.68	$ 169,887.36	$ 251,692.18	$ 70,262.18
10-535-51011	PTO	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,205.00	$ 3,205.00
10-535-51012	Overtime	$ 931.00	$ 219.00	$ 500.00	$ 1,000.00	$ 86.16	$ 172.32	$ 1,000.00	$ -
10-535-51015	Longevity	$ 2,143.00	$ 1,462.00	$ 1,770.00	$ 2,165.00	$ 953.16	$ 1,906.32	$ 2,575.00	$ 410.00
10-535-51017	Certification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-51020	Social Security	$ 24,774.00	$ 17,387.00	$ 18,500.00	$ 14,050.00	$ 6,203.14	$ 12,406.28	$ 14,580.00	$ 530.00
10-535-51030	Retirement Contributions	$ 40,136.00	$ 37,870.00	$ 35,500.00	$ 28,430.00	$ 10,109.39	$ 20,218.78	$ 29,750.00	$ 1,320.00
10-535-51040	Group Insurance	$ 66,816.00	$ 69,071.00	$ 80,000.00	$ 44,225.00	$ 23,439.43	$ 46,878.86	$ 48,850.00	$ 4,625.00
10-535-51050	Workers Comp	$ 1,126.00	$ 1,409.00	$ 1,350.00	$ 1,450.00	$ 426.66	$ 853.32	$ 1,160.00	$ (290.00)
10-535-51060	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-51080	Auto Allowance	$ -	$ -	$ -	$ 3,250.00	$ -	$ -	$ 3,250.00	$ -
	TOTAL	$ 468,475.00	$ 370,299.00	$ 372,620.00	$ 276,000.00	$ 126,161.62	$ 252,323.24	$ 356,062.18	$ 80,062.18
	OPERATIONS								
10-535-52000	General Office Supplies	$ 2,730.00	$ 2,270.00	$ 3,000.00	$ 2,800.00	$ 622.16	$ 1,244.32	$ 2,500.00	$ (300.00)
10-535-52010	Office Copy Supplies	$ 774.00	$ 887.00	$ 2,000.00	$ 1,500.00	$ 359.10	$ 718.20	$ 1,500.00	$ -
10-535-52020	Data Processing Supplies	$ 3,345.00	$ 218.00	$ 3,500.00	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -
10-535-52050	Motor Fuel and Oil	$ 1,014.00	$ 1,286.00	$ 1,000.00	$ 1,600.00	$ 664.59	$ 1,329.18	$ 2,100.00	$ 500.00
10-535-52100	Wearing Apparel	$ 554.00	$ 424.00	$ 500.00	$ 750.00	$ 231.00	$ 462.00	$ 800.00	$ 50.00
10-535-52130	food & water	$ 103.00	$ 59.00	$ 300.00	$ 300.00	$ 66.40	$ 132.80	$ 300.00	$ -
10-535-52140	Signs and markers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-52150	Building and grounds supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-52160	Christmas decorating supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-52280	Motor Vehicle Supplies	$ 28.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-52320	Minor Tools and Equipment	$ 62.00	$ 62.00	$ 500.00	$ 500.00	$ 144.89	$ 289.78	$ 400.00	$ (100.00)
10-535-52400	Keep Sealy Beautiful Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-53000	Engineering Services	$ -	$ 25,504.00	$ 285,000.00	$ 130,000.00	$ 80,416.25	$ 160,832.50	$ 160,000.00	$ 30,000.00
10-535-53020	Consultant Services	$ 40,173.00	$ 148,499.00	$ 110,600.00	$ 150,000.00	$ 71,429.86	$ 142,859.72	$ 170,000.00	$ 20,000.00
10-535-53030	Legal Services	$ 6,170.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-53140	Building Demo & Mowing	$ -	$ -	$ 6,000.00	$ 10,000.00	$ -	$ -	$ 15,000.00	$ 5,000.00
10-535-53145	scanning services	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -
10-535-53210	telephone	$ 1,748.00	$ 2,823.00	$ 4,000.00	$ 3,400.00	$ 948.38	$ 1,896.76	$ 2,940.00	$ (460.00)
10-535-53220	Internet Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-53270	GPS Service Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-53300	Dues and Subscriptions	$ 485.00	$ 466.00	$ 2,500.00	$ 2,500.00	$ 70.24	$ 140.48	$ 2,650.00	$ 150.00
10-535-53310	Travel and Training	$ 3,960.00	$ 1,854.00	$ 5,000.00	$ 6,000.00	$ 1,657.63	$ 3,315.26	$ 6,000.00	$ -
10-535-53330	Postage and Shipping	$ 4,382.00	$ 7,100.00	$ 6,000.00	$ 7,600.00	$ 4,695.80	$ 9,391.60	$ 9,000.00	$ 1,400.00
10-535-53340	Printing and binding	$ 1,093.00	$ 430.00	$ 2,000.00	$ 1,000.00	$ (701.81)	$ (1,403.62)	$ 800.00	$ (200.00)
10-535-53500	Building and Grounds Maintenance and Repairs	$ 126.00	$ 127.00	$ -	$ -	$ 26.20	$ 52.40	$ 35,000.00	$ 35,000.00
10-535-53520	Office Equipment Repairs and Maintenance	$ 5,202.00	$ 647.00	$ 3,500.00	$ 1,500.00	$ -	$ -	$ 1,600.00	$ 100.00
10-535-53540	Motor Vehicle Repairs and Maintenance	$ 523.00	$ 363.00	$ 2,500.00	$ 3,000.00	$ -	$ -	$ 2,500.00	$ (500.00)
10-535-53920	Equipment/Vehicle Rentals	$ -	$ -	$ 13,000.00	$ 14,400.00	$ 6,370.76	$ 12,741.52	$ 13,000.00	$ (1,400.00)
10-535-53960	Copier Rental Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-54410	Software License Fees	$ 260.00	$ -	$ 500.00	$ 800.00	$ -	$ -	$ 750.00	$ (50.00)
	TOTAL	$ 72,732.00	$ 193,019.00	$ 452,400.00	$ 342,150.00	$ 167,001.45	$ 334,002.90	$ 431,340.00	$ 89,190.00
	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-56020	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-56060	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-56090	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-535-56115	Computer Equipment	0	0	0	0	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEPT TOTAL		$ 541,207.00	$ 563,318.00	$ 825,020.00	$ 618,150.00	$ 293,163.07	$ 586,326.14	$ 787,402.18	$ 169,252.18

	CITY SECRETARY 540	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-540-51010	Salaries and Wages	$ 140,079.00	$ 144,374.00	$ 151,250.00	$ 147,880.00	$ 67,456.89	$ 134,913.78	$ 153,946.00	$ 6,066.00
10-540-51011	PTO	$ -	$ -	$ 1,720.00	$ -	$ -	$ -	$ 3,565.00	$ 3,565.00
10-540-51012	Overtime	$ 963.00	$ 41.00	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
10-540-51015	Longevity	$ 644.00	$ 733.00	$ 960.00	$ 1,115.00	$ 499.14	$ 998.28	$ 1,365.00	$ 250.00
10-540-51017	Certification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-540-51020	Social Security	$ 10,463.00	$ 11,096.00	$ 11,650.00	$ 11,400.00	$ 5,198.53	$ 10,397.06	$ 11,620.00	$ 220.00
10-540-51030	Retirement Contributions	$ 16,706.00	$ 22,105.00	$ 22,590.00	$ 23,070.00	$ 7,854.99	$ 15,709.98	$ 24,750.00	$ 1,680.00
10-540-51040	Group Insurance	$ 29,271.00	$ 18,938.00	$ 22,250.00	$ 9,415.00	$ 5,108.72	$ 10,217.44	$ 9,350.00	$ (65.00)
10-540-51050	Workers Comp	$ 930.00	$ 66.00	$ 325.00	$ 330.00	$ 116.76	$ 233.52	$ 270.00	$ (60.00)
10-540-51060	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 199,056.00	$ 197,353.00	$ 210,745.00	$ 193,210.00	$ 86,235.03	$ 172,470.06	$ 205,366.00	$ 12,156.00
	OPERATIONS								
10-540-52000	General Office Supplies	$ 3,093.00	$ 2,006.00	$ 2,600.00	$ 2,600.00	$ 446.63	$ 893.26	$ 2,500.00	$ (100.00)
10-540-52010	Office Copy Supplies	$ 155.00	$ 143.00	$ 170.00	$ 250.00	$ 69.01	$ 138.02	$ 250.00	$ -
10-540-52020	Data Processing Supplies	$ 1,536.00	$ 881.00	$ 2,800.00	$ 3,300.00	$ -	$ -	$ 1,000.00	$ (2,300.00)
10-540-52190	Election Supplies	$ -	$ -	$ 7,500.00	$ 7,500.00	$ -	$ -	$ 7,500.00	$ -
10-540-52100	Wearing Apparel	$ -	$ -	$ 150.00	$ 150.00	$ -	$ -	$ 150.00	$ -
10-540-52190	Public Relations Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-540-52370	Employee Relations Supplies	$ 6,813.00	$ 4,279.00	$ 7,000.00	$ -	$ -	$ -	$ -	$ -
10-540-52420	Employee Development Supplies	$ -	$ -	$ 2,100.00	$ -	$ -	$ -	$ -	$ -
10-540-53020	Consultant Services	$ 1,310.00	$ 1,600.00	$ -	$ -	$ 2,000.00	$ 4,000.00	$ 20,000.00	$ 20,000.00
10-540-53025	Codification Services	$ 3,923.00	$ 4,119.00	$ 6,500.00	$ 7,000.00	$ 318.35	$ 636.70	$ 4,500.00	$ (2,500.00)
10-540-53030	Legal Services	$ -	$ 1,272.00	$ 8,000.00	$ 8,000.00	$ 130.00	$ 260.00	$ -	$ (8,000.00)
10-540-53040	Medical Services	$ 2,345.00	$ 2,947.00	$ 4,600.00	$ -	$ -	$ -	$ -	$ -
10-540-53095	General Administration	$ 4,636.00	$ 7,638.00	$ 10,500.00	$ 10,500.00	$ 114.80	$ 229.60	$ 10,500.00	$ -
10-540-53100	Election Labor Costs	$ -	$ 3,982.00	$ 6,600.00	$ 8,000.00	$ -	$ -	$ 16,000.00	$ 8,000.00
10-540-53210	Telephone	$ 118.00	$ 531.00	$ 900.00	$ 900.00	$ 246.86	$ 493.72	$ 900.00	$ -
10-540-53240	Collection Agency Services	$ -	$ 56.00	$ -	$ -	$ -	$ -	$ -	$ -
10-540-53300	Dues and Subscriptions	$ 1,871.00	$ 5,359.00	$ 3,500.00	$ 3,505.00	$ 691.08	$ 1,382.16	$ 4,080.00	$ 575.00
10-540-53310	Travel and Training	$ 5,607.00	$ 3,080.00	$ 7,000.00	$ 7,000.00	$ 1,913.37	$ 3,826.74	$ 7,300.00	$ 300.00
10-540-53320	Newspaper Advertising	$ 7,311.00	$ 8,403.00	$ 10,000.00	$ 10,000.00	$ 2,655.50	$ 5,311.00	$ 10,000.00	$ -
10-540-53330	Postage and Shipping	$ 325.00	$ 901.00	$ 1,500.00	$ 1,500.00	$ (208.75)	$ (417.50)	1500	$ -
10-540-53340	Printing and binding	$ -	$ -	$ 800.00	$ 800.00	$ -	$ -	800	$ -
10-540-53520	Office Equipment Repairs and Maintenance	$ 2,550.00	$ -	$ -	$ -	$ -	$ -	0	$ -
10-540-53530	Furniture and Fixtures Repairs and Maintenance	$ -	$ 451.00	$ -	$ -	$ -	$ -	0	$ -
10-540-53730	Video Recording Services	$ 3,065.00	$ 2,795.00	$ 3,800.00	$ 3,800.00	$ 1,200.00	$ 2,400.00	3800	$ -
10-540-54500	Records Management Costs	$ 2,312.00	$ 2,209.00	$ 3,500.00	$ 3,500.00	$ 1,673.17	$ 3,346.34	7100	$ 3,600.00
	TOTAL	$ 46,970.00	$ 52,652.00	$ 89,520.00	$ 78,305.00	$ 11,250.02	$ 22,500.04	$ 97,880.00	$ 19,575.00
								Budgeted QTR AVG	
	Capital Outlay								
10-540-56060	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-540-56070	Furniture and Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00
10-540-56115	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	$ 3,500.00
DEPT TOTAL		$ 246,026.00	$ 250,005.00	$ 300,265.00	$ 271,515.00	$ 97,485.05	$ 194,970.10	$ 306,746.00	$ 35,231.00

	HR 545	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-545-51010	Salaries and Wages	$ -	$ -	$ -	$ 65,350.00	$ 26,398.00	$ 52,796.00	$ 60,315.00	$ (5,035.00)
10-454-51011	PTO	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,865.00	$ 2,865.00
10-545-51015	Longevity	$ -	$ -	$ -	$ 20.00	$ 166.38	$ 332.76	$ 530.00	$ 510.00
10-545-51017	Certification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-545-51020	Social Security	$ -	$ -	$ -	$ 5,000.00	$ 1,937.09	$ 3,874.18	$ 4,665.00	$ (335.00)
10-545-51020	Retirement Contributions	$ -	$ -	$ -	$ 10,195.00	$ 3,257.95	$ 6,515.90	$ 9,915.00	$ (280.00)
10-545-51030	Group Insurance	$ -	$ -	$ -	$ 13,450.00	$ 8,123.99	$ 16,247.98	$ 13,450.00	$ -
10-545-51050	Workers Comp	$ -	$ -	$ -	$ 153.00	$ 77.52	$ 155.04	$ 125.00	$ (28.00)
10-545-51060	Unemployment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ -	$ -	$ 94,168.00	$ 39,960.93	$ 79,921.86	$ 91,865.00	$ (2,303.00)
	OPERATIONS								
10-545-52000	General Office Supplies	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ 1,545.00	$ 45.00
10-545-52010	Office Copy Supplies	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 515.00	$ 15.00
10-545-52020	Data Processing Supplies	$ -	$ -	$ -	$ 1,250.00	$ 398.70	$ 797.40	$ 1,290.00	$ 40.00
10-545-52100	Wearing Apparel	$ -	$ -	$ -	$ 75.00	$ -	$ -	$ 75.00	$ -
10-545-52370	Employee Relations Supplies	$ -	$ -	$ -	$ 7,000.00	$ 3,786.03	$ 7,572.06	$ 7,300.00	$ 300.00
10-545-52420	Employee Development Supplies	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 500.00	$ -
10-545-53020	Consultant Services	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ (10,000.00)
10-545-53030	Legal Services	$ -	$ -	$ -	$ 10,000.00	$ 620.00	$ 1,240.00	$ 9,000.00	$ (1,000.00)
10-545-53040	Medical Services	$ -	$ -	$ -	$ 2,000.00	$ 2,805.00	$ 5,610.00	$ 4,000.00	$ 2,000.00
10-545-53095	General Administration	$ -	$ -	$ -	$ 10,500.00	$ 6,030.16	$ 12,060.32	$ 10,850.00	$ 350.00
10-545-53300	Dues and Subscriptions	$ -	$ -	$ -	$ 2,000.00	$ 17.62	$ 35.24	$ 2,150.00	$ 150.00
10-545-53310	Travel and Training	$ -	$ -	$ -	$ 1,500.00	$ 469.00	$ 938.00	$ 1,550.00	$ 50.00
10-545-53320	Newspaper Advertising	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 100.00	$ (400.00)
10-545-53330	Postage and Shipping	$ -	$ -	$ -	$ 500.00	$ 123.50	$ 247.00	$ 530.00	$ 30.00
10-545-53340	Printing and binding	$ -	$ -	$ -	$ 250.00	$ 34.99	$ 69.98	$ 260.00	$ 10.00
	TOTAL	$ -	$ -	$ -	$ 48,075.00	$ 14,285.00	$ 28,570.00	$ 39,665.00	$ (8,410.00)
DEPT TOTAL		$ -	$ -	$ -	$ 142,243.00	$ 54,245.93	$ 108,491.86	$ 131,530.00	$ (10,713.00)

	BUILDING SERVICES 550	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-550-51010	Salaries and Wages	$ 39,459.00	$ 40,287.00	$ 43,800.00	$ 50,100.00	$ 17,029.15	$ 34,058.30	$ 33,990.00	$ (16,110.00)
10-550-51011	PTO Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,655.00	$ 1,655.00
10-550-51012	Overtime	$ -	$ -	$ -	$ 1,000.00	$ 106.88	$ 213.76	$ 1,500.00	$ 500.00
10-550-51015	Longevity	$ -	$ -	$ -	$ 1,415.00	$ -	$ -	$ 115.00	$ (1,300.00)
10-550-51017	Certification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-51020	Social Security	$ 3,019.00	$ 3,082.00	$ 3,375.00	$ 2,445.00	$ 1,310.89	$ 2,621.78	$ 2,850.00	$ 405.00
10-550-51030	Retirement Contributions	$ -	$ -	$ -	$ 5,525.00	$ 1,618.68	$ 3,237.36	$ 5,980.00	$ 455.00
10-550-51040	Group Insurance	$ -	$ -	$ -	$ 13,445.00	$ 4,640.28	$ 9,280.56	$ 9,550.00	$ (3,895.00)
10-550-51050	Workers Comp	$ 1,307.00	$ 1,965.00	$ 1,275.00	$ 1,360.00	$ 268.50	$ 537.00	$ 970.00	$ (390.00)
10-550-51050	TOTAL	$ 43,785.00	$ 45,334.00	$ 48,450.00	$ 75,290.00	$ 24,974.38	$ 49,948.76	$ 56,610.00	$ (18,680.00)
	OPERATIONS								
10-550-52000	General Office Supplies	$ -	$ 300.00	$ 100.00	$ 100.00	$ 24.84	$ 49.68	$ 100.00	$ -
10-550-52010	Office Copy Supplies	$ 17.00	$ -	$ -	$ -	$ 210.45	$ 420.90	$ 1,000.00	$ 1,000.00
10-550-52050	Motor Fuel and Oil	$ 284.00	$ 102.00	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -	$ (1,000.00)
10-550-52070	Recreational Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-52130	Food and Water Supplies	$ 241.00	$ -	$ 1,260.00	$ 2,000.00	$ 540.95	$ 1,081.90	$ 2,000.00	$ -
10-550-52150	Building and grounds supplies	$ 4,676.00	$ 2,840.00	$ 11,340.00	$ 11,500.00	$ 3,695.63	$ 7,391.26	$ 11,500.00	$ -
10-550-52240	Chemicals	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 7,500.00	$ 2,500.00
10-550-53000	Engineering Services	$ -	$ -	$ 25,000.00	$ 20,000.00	$ 100.00	$ 200.00	$ 30,000.00	$ 10,000.00
10-550-53005	Architectural Services	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ 100,000.00	$ 80,000.00
10-550-53010	Surveying Services	$ 4,088.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-53030	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-53080	Appraisal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-53200	Electricity	$ 11,103.00	$ 12,579.00	$ 14,472.00	$ 20,000.00	$ 4,422.24	$ 8,844.48	$ 20,000.00	$ -
10-550-53210	Telephone	$ 17,274.00	$ 25,246.00	$ 27,402.00	$ 33,000.00	$ 14,024.32	$ 28,048.64	$ 33,000.00	$ -
10-550-53220	Internet Services	$ 5,938.00	$ 4,526.00	$ 18,145.00	$ 18,200.00	$ 1,559.55	$ 3,119.10	$ 18,200.00	$ -
10-550-53270	GPS Service Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-53300	Dues and Subscriptions	$ 3,801.00	$ 3,783.00	$ 14,080.00	$ 14,080.00	$ 309.16	$ 618.32	$ 14,080.00	$ -
10-550-53310	Travel and Training	$ -	$ -	$ -	$ -	$ 15.00	$ 30.00	$ 2,500.00	$ 2,500.00
10-550-53420	General Liability Insurance	$ 70,296.00	$ 80,931.00	$ 99,277.00	$ 102,256.00	$ 41,146.81	$ 82,293.62	$ 84,090.00	$ (18,166.00)
10-550-53420	Auto Liability Insurance	$ 29,341.00	$ 29,649.00	$ 33,628.00	$ 37,000.00	$ 18,669.00	$ 37,338.00	$ 37,367.00	$ 367.00
10-550-53490	Claims Against the City	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-53500	Building and Grounds Maintenance and Repairs	$ 97,966.00	$ 59,952.00	$ 90,300.00	$ 90,000.00	$ 25,481.03	$ 50,962.06	$ 90,000.00	$ -
10-550-53520	Office Equipment Repairs and Maintenance	$ -	$ -	$ 500.00	$ 500.00	$ -	$ -	$ 750.00	$ 250.00
10-550-53540	Motor Vehicle Repairs and Maintenance	$ 146.00	$ 231.00	$ 1,000.00	$ 1,000.00	$ 70.50	$ 141.00	$ 1,000.00	$ -
10-550-53920	Equipment/Vehicle Rentals	$ (12,343.00)	$ (1,070.00)	$ 20,000.00	$ 20,000.00	$ (30.68)	$ (61.36)	$ 25,000.00	$ 5,000.00
10-550-53960	Copier Rental Fees	$ 13,596.00	$ 25,235.00	$ 26,000.00	$ 26,780.00	$ 10,623.74	$ 21,247.48	$ 31,200.00	$ 4,420.00
10-550-53970	Postage Machine Rental Fees	$ 1,903.00	$ 1,903.00	$ 2,268.00	$ 2,500.00	$ 951.42	$ 1,902.84	$ 2,500.00	$ -
10-550-53990	Other Rentals	$ 276.00	$ 294.00	$ 350.00	$ 500.00	$ 332.00	$ 664.00	$ -	$ (500.00)
10-550-54020	Commissions Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-54600	Property/Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-55700	Cash Short (Over)	$ (56.00)	$ 43.00	$ -	$ -	$ 35.35	$ 70.70	$ -	$ -
	TOTAL	$ 248,547.00	$ 246,544.00	$ 391,122.00	$ 425,416.00	$ 122,181.31	$ 244,362.62	$ 511,787.00	$ 86,371.00
non-dept	Capital Outlay								
10-550-56020	Building Improvements	$ -	$ 38,665.00	$ 217,698.00	$ 200,000.00	$ 1,130.00	$ 2,260.00	$ 285,000.00	$ 85,000.00
10-550-56060	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-550-56070	Furniture and Fixtures	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ -	$ (5,000.00)
10-550-56090	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-5580-5610(	Special Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ -	$ 38,665.00	$ 222,698.00	$ 205,000.00	$ 1,130.00	$ 2,260.00	$ 285,000.00	$ 80,000.00
DEPT TOTAL		$ 292,332.00	$ 330,543.00	$ 662,270.00	$ 705,706.00	$ 148,285.69	$ 296,571.38	$ 853,397.00	$ 147,691.00

	IT 560	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	OPERATIONS								
10-560-52020	Data Processing Supplies	$ 325.00	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ 500.00
10-560-53030	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-560-53090	Contract Labor	$ 69,963.00	$ 83,550.00	$ 85,663.00	$ 103,188.00	$ 36,025.39	$ 72,050.78	$ 107,020.00	$ 3,832.00
10-560-53220	Internet Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-560-53250	Website Design and Update	$ 2,200.00	$ 2,200.00	$ 2,300.00	$ 7,200.00	$ -	$ -	$ 2,200.00	$ (5,000.00)
10-560-53300	Dues and Subscriptions	$ 4,591.00	$ 30,556.00	$ 28,472.00	$ 24,140.00	$ 8,929.70	$ 17,859.40	$ 17,800.00	$ (6,340.00)
10-560-53330	Postage and Shipping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-560-53380	Data Disaster Recovery Service	$ -	$ 72,739.00	$ 55,519.00	$ 53,208.00	$ 25,964.58	$ 51,929.16	$ 52,000.00	$ (1,208.00)
10-560-53520	Office Equipment Repairs and Maintenance	$ -	$ 15,549.00	$ 1,000.00	$ 1,500.00	$ 78.99	$ 157.98	$ 1,545.00	$ 45.00
10-560-53660	Software Maintenance	$ 27,562.00	$ 44,287.00	$ 113,000.00	$ 71,078.00	$ 65,577.30	$ 131,154.60	$ 71,645.00	$ 567.00
10-560-53990	Other Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-560-53660	Software License Fees	$ 1,195.00	$ 9,981.00	$ 8,000.00	$ 76,000.00	$ 28,055.73	$ 56,111.46	$ 81,005.00	$ 5,005.00
	TOTAL	$ 105,836.00	$ 258,862.00	$ 293,954.00	$ 336,314.00	$ 164,631.69	$ 329,263.38	$ 333,715.00	$ (2,599.00)
	Capital Outlay								
10-560-56115	Computer Equipment	$ 93,037.00	$ -	$ -	$ 61,600.00	$ 10,341.83	$ 20,683.66	$ 111,540.00	$ 49,940.00
10-560-56120	Computer Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 93,037.00	$ -	$ -	$ 61,600.00	$ 10,341.83	$ 20,683.66	$ 111,540.00	$ 49,940.00
DEPT TOTAL		$ 198,873.00	$ 258,862.00	$ 293,954.00	$ 397,914.00	$ 174,973.52	$ 349,947.04	$ 445,255.00	$ 47,341.00

	STREETS 575	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-575-51010	Salaries and Wages	$ 178,711.00	$ 162,955.00	$ 192,360.00	$ 202,130.00	$ 78,496.72	$ 156,993.44	$ 223,850.00	$ 21,720.00
10-575-51011	PTO Liability	$ -	$ -	$ 11,605.00	$ -	$ -	$ -	$ 2,465.00	$ 2,465.00
10-575-51012	Overtime	$ 4,488.00	$ 3,883.00	$ 3,500.00	$ 6,000.00	$ 3,637.17	$ 7,274.34	$ 10,000.00	$ 4,000.00
10-575-51015	Longevity	$ 4,794.00	$ 2,704.00	$ 3,075.00	$ 3,350.00	$ 1,416.58	$ 2,833.16	$ 2,800.00	$ (550.00)
10-575-51017	Certification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-575-51020	Social Security	$ 13,970.00	$ 12,573.00	$ 15,220.00	$ 16,185.00	$ 6,110.19	$ 12,220.38	$ 18,150.00	$ 1,965.00
10-575-51020	Retirement Contributions	$ 22,046.00	$ 26,693.00	$ 29,525.00	$ 32,755.00	$ 9,930.32	$ 19,860.64	$ 38,650.00	$ 5,895.00
10-575-51030	Group Insurance	$ 54,348.00	$ 41,861.00	$ 54,415.00	$ 52,990.00	$ 23,251.82	$ 46,503.64	$ 52,975.00	$ (15.00)
10-575-51050	Workers Comp	$ 13,065.00	$ 8,371.00	$ 11,850.00	$ 12,550.00	$ 3,215.50	$ 6,431.00	$ 10,215.00	$ (2,335.00)
10-575-51060	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 291,422.00	$ 259,040.00	$ 321,550.00	$ 325,960.00	$ 126,058.30	$ 252,116.60	$ 359,105.00	$ 33,145.00
	OPERATIONS								
10-575-52000	General Office Supplies	$ 211.00	$ 260.00	$ 220.00	$ 250.00	$ 236.59	$ 473.18	$ 500.00	$ 250.00
10-575-52010	Office Copy Supplies	$ 381.00	$ 60.00	$ 220.00	$ 250.00	$ 6.18	$ 12.36	$ 250.00	$ -
10-575-52020	Data Processing Supplies	$ -	$ 288.00	$ 500.00	$ 500.00	$ -	$ -	$ 500.00	$ -
10-575-52040	Medical/First Aid Supplies	$ -	$ -	$ 110.00	$ 500.00	$ 8.74	$ 17.48	$ 500.00	$ -
10-575-52050	Motor Fuel & Oil	$ 18,481.00	$ 23,365.00	$ 26,250.00	$ 27,000.00	$ 8,091.58	$ 16,183.16	$ 27,000.00	$ -
10-575-52130	Food & Water Supplies	$ 301.00	$ 607.00	$ 368.00	$ 2,000.00	$ 1,140.17	$ 2,280.34	$ 2,000.00	$ -
10-575-52140	Traffic Signs & Markers	$ 4,863.00	$ 13,343.00	$ 21,000.00	$ 35,000.00	$ 9,900.00	$ 19,800.00	$ 35,000.00	$ -
10-575-52150	Buildings & Grounds Supplies	$ 2,601.00	$ 526.00	$ 5,250.00	$ 5,000.00	$ 566.42	$ 1,132.84	$ 5,000.00	$ -
10-575-52160	Christmas Decorating Supplies	$ 2,616.00	$ 5,767.00	$ 7,000.00	$ 10,000.00	$ 2,584.83	$ 5,169.66	$ 10,000.00	$ -
10-575-52240	Chemicals	$ 2,148.00	$ 864.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ 10,000.00	$ 7,000.00
10-575-52280	Motor Vehicle Supplies	$ 2,478.00	$ 511.00	$ 525.00	$ 600.00	$ 4.99	$ 9.98	$ 600.00	$ -
10-575-52300	Traffic Signal Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00
10-575-52320	Minor Tools and Equipment	$ 2,839.00	$ 4,814.00	$ 4,000.00	$ 4,000.00	$ 2,383.09	$ 4,766.18	$ 6,000.00	$ 2,000.00
10-575-52330	Safety Equipment	$ 3,187.00	$ 3,380.00	$ 4,725.00	$ 4,750.00	$ 988.35	$ 1,976.70	$ 5,000.00	$ 250.00
10-575-53000	Engineering Services	$ -	$ 3,218.00	$ -	$ -	$ 525.00	$ 1,050.00	$ 30,000.00	$ 30,000.00
10-575-53055	Grant Administration	$ 6,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-575-53020	Consultant Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-575-53090	Contract Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ 7,500.00
10-575-53170	Mosquito Control	$ 9,394.00	$ 6,039.00	$ 20,000.00	$ 20,000.00	$ 1,472.00	$ 2,944.00	$ 20,000.00	$ -
10-575-53200	Electricity	$ 66,530.00	$ 99,944.00	$ 76,000.00	$ 110,000.00	$ 38,097.69	$ 76,195.38	$ 120,000.00	$ 10,000.00
10-575-53210	Telephone	$ 1,158.00	$ 1,158.00	$ 1,155.00	$ 1,200.00	$ 446.58	$ 893.16	$ 1,200.00	$ -
10-575-53270	GPS Service Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-575-53300	Dues and Subscriptions	$ 229.00	$ 248.00	$ 368.00	$ 400.00	$ 62.74	$ 125.48	$ 676.00	$ 276.00
10-575-53310	Travel and Training	$ 400.00	$ 211.00	$ 525.00	$ 1,000.00	$ -	$ -	$ 7,500.00	$ 6,500.00
10-575-53340	Printing and Binding	$ 37.00	$ -	$ 100.00	$ 100.00	$ -	$ -	$ 100.00	$ -
10-575-53490	Claims Against the City	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-575-53500	Buildings & Grounds Repairs and Maintenance	$ 2,975.00	$ 90.00	$ 3,675.00	$ 3,700.00	$ 127.96	$ 255.92	$ 4,500.00	$ 800.00
10-575-53540	Motor Vehicle Repairs and Maintenance	$ 1,851.00	$ 1,372.00	$ 3,675.00	$ 7,000.00	$ -	$ -	$ 7,000.00	$ -
10-575-53560	Heavy Equipment Repairs and Maintenance	$ 24,855.00	$ 63,217.00	$ 42,000.00	$ 42,000.00	$ 35,343.98	$ 70,687.96	$ 55,000.00	$ 13,000.00
10-575-53580	Radio and Radar Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

10-575-53600	Street & Alley Repairs and Maintenance	$ 81,556.00	$ 14,493.00	$ 52,500.00	$ 150,000.00	$ 3,741.80	$ 7,483.60	$ 150,000.00	$ -
10-575-53900	Building & Land Rentals	$ 600.00	$ -	$ 5,250.00	$ 10,135.00	$ -	$ -	$ 10,135.00	$ -
10-575-53920	Equipment/Vehicle Rentals	$ 2,770.00	$ 11,695.00	$ 36,750.00	$ 36,750.00	$ 12,310.25	$ 24,620.50	$ 40,000.00	$ 3,250.00
10-575-53940	Uniform Rentals	$ 1,762.00	$ 1,885.00	$ 2,205.00	$ 2,500.00	$ 1,182.57	$ 2,365.14	$ 3,500.00	$ 1,000.00
	TOTAL	$ 240,523.00	$ 257,355.00	$ 317,371.00	$ 477,635.00	$ 119,221.51	$ 238,443.02	$ 563,461.00	$ 85,826.00
	Capital Outlay								
10-575-56000	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-575-56010	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-575-56020	Building Improvements	$ -	$ -	$ 5,250.00	$ 5,250.00	$ -	$ -	$ 25,000.00	$ 19,750.00
10-575-56030	Street Paving Improvements	$ -	$ 288,738.00	$ -	$ -	$ -	$ -	$ 138,000.00	$ 138,000.00
10-575-56035	Streetscape Improvements	$ -	$ -	$ 52,500.00	$ 25,000.00	$ -	$ -	$ -	$ (25,000.00)
10-575-56040	Drainage Improvements	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 325,000.00	$ 275,000.00
10-575-56090	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-575-56100	Special Equipment	$ -	$ -	$ 105,000.00	$ 250,000.00	$ -	$ -	$ 5,750.00	$ (244,250.00)
10-575-56900	Grant Administration	$ -	$ 12,600.00	$ -	$ -	$ -	$ -	$ -	$ -
10-575-56995	Engineering Services	$ 51,423.00	$ 16,500.00	$ 31,500.00	$ 50,000.00	$ -	$ -	$ -	$ (50,000.00)
	TOTAL	$ 51,423.00	$ 317,838.00	$ 244,250.00	$ 380,250.00	$ -	$ -	$ 493,750.00	$ 113,500.00
DEPT TOTAL		$ 292,332.00	$ 330,543.00	$ 662,270.00	$ 705,706.00	$ -	$ -	$ 1,416,316.00	$ 232,471.00

	PARKS/RECREATION	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-580-51010	Salaries and Wages	$ 117,605.00	$ 172,023.00	$ 192,360.00	$ 202,130.00	$ 78,496.98	$ 156,993.96	$ 223,850.00	$ 21,720.00
10-580-51011	PTO Liability	$ -	$ -	$ 11,605.00	$ -	$ -	$ -	$ 2,465.00	$ 2,465.00
10-580-51012	Overtime	$ 686.00	$ 4,578.00	$ 3,500.00	$ 6,000.00	$ 3,637.41	$ 7,274.82	$ 10,000.00	$ 4,000.00
10-580-51015	Longevity	$ 1,269.00	$ 2,704.00	$ 3,075.00	$ 3,350.00	$ 1,416.58	$ 2,833.16	$ 2,800.00	$ (550.00)
10-580-51020	Social Security	$ 9,431.00	$ 13,317.00	$ 15,220.00	$ 16,185.00	$ 6,109.48	$ 12,218.96	$ 18,150.00	$ 1,965.00
10-580-51020	Retirement Contributions	$ 15,512.00	$ 26,574.00	$ 29,525.00	$ 32,755.00	$ 9,930.43	$ 19,860.86	$ 38,650.00	$ 5,895.00
10-580-51030	Group Insurance	$ 28,681.00	$ 42,280.00	$ 54,415.00	$ 52,990.00	$ 23,250.75	$ 46,501.50	$ 52,975.00	$ (15.00)
10-580-51050	Workers Comp	$ 751.00	$ 1,975.00	$ 2,850.00	3000	$ 1,212.62	$ 2,425.24	$ 2,735.00	$ 2,735.00
10-580-51060	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 173,935.00	$ 263,451.00	$ 312,550.00	$ 316,410.00	$ 124,054.25	$ 248,108.50	$ 351,625.00	$ 38,215.00
	OPERATIONS								
10-580-52000	General Office Supplies	$ 120.00	$ 225.00	$ 150.00	$ 200.00	$ 57.17	$ 114.34	$ 200.00	$ -
10-580-52010	Office Copy Supplies	$ 190.00	$ 415.00	$ 200.00	$ 250.00	$ 69.02	$ 138.04	$ 250.00	$ -
10-580-52040	Medical/First Aid Supplies	$ -	$ -	$ 170.00	$ 500.00	$ 8.74	$ 17.48	$ 500.00	$ -
10-580-52050	Motor Fuel & Oil	$ 10,350.00	$ 9,327.00	$ 9,080.00	$ 9,000.00	$ 3,494.34	$ 6,988.68	$ 10,000.00	$ 1,000.00
10-580-52060	Janitorial Supplies	$ 3,913.00	$ 4,979.00	$ 5,250.00	$ 5,250.00	$ 2,448.73	$ 4,897.46	$ 5,250.00	$ -
10-580-52100	Wearing Apparel	$ 168.00	$ 126.00	$ 265.00	$ 500.00	$ 71.24	$ 142.48	$ 600.00	$ 100.00
10-580-52130	Food & Water Supplies	$ 295.00	$ 335.00	$ 370.00	$ 2,000.00	$ 258.78	$ 517.56	$ 2,500.00	$ 500.00
10-580-52150	Buildings & Grounds Supplies	$ 5,956.00	$ 1,818.00	$ 10,500.00	$ 13,650.00	$ 4,682.42	$ 9,364.84	$ 13,650.00	$ -
10-580-52240	Chemicals	$ 2,234.00	$ 1,279.00	$ 3,150.00	$ 3,150.00	$ -	$ -	$ 10,000.00	$ 6,850.00
10-580-52280	Motor Vehicle Supplies	$ 5,435.00	$ 60.00	$ 570.00	$ 600.00	$ -	$ -	$ 700.00	$ 100.00
10-580-52320	Minor Tools and Equipment	$ 1,785.00	$ 5,592.00	$ 3,200.00	$ 3,200.00	$ 2,087.02	$ 4,174.04	$ 5,000.00	$ 1,800.00
10-580-52330	Safety Equipment	$ 415.00	$ 684.00	$ 525.00	$ 975.00	$ 1,893.31	$ 3,786.62	$ 3,500.00	$ 2,525.00
10-580-52380	Master Gardener Program Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-52390	KIDFISH Event Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-52410	Sports League Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-53000	Engineering Services	$ -	$ 49,296.00	$ -	$ -	$ -	$ -	$ -	$ -
10-580-53020	Consultant Services	$ -	$ 4,345.00	$ -	$ -	$ -	$ -	$ -	$ -
10-580-53030	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-53090	Contract Labor	$ 4,250.00	$ 7,578.00	$ 7,500.00	$ 10,000.00	$ 6,500.00	$ 13,000.00	$ 10,000.00	$ -
10-580-53110	Janitorial Services	$ -	$ -	$ 3,150.00	$ 3,150.00	$ -	$ -	$ 3,500.00	$ 350.00
10-580-53200	Electricity	$ 46,791.00	$ 34,754.00	$ 60,000.00	$ 63,000.00	$ 17,995.39	$ 35,990.78	$ 73,000.00	$ 10,000.00
10-580-53210	Telephone	$ 3,071.00	$ 3,182.00	$ 4,200.00	$ 4,200.00	$ 1,854.90	$ 3,709.80	$ 4,200.00	$ -
10-580-53220	Internet Services	$ 797.00	$ 1,798.00	$ 250.00	$ 2,000.00	$ 911.88	$ 1,823.76	$ 2,500.00	$ 500.00
10-580-53270	GPS Service Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-53300	Dues and Subscriptions	$ 51.00	$ 208.00	$ 200.00	$ 200.00	$ 62.78	$ 125.56	$ 8,600.00	$ 8,400.00
10-580-53310	Travel and Training	$ 97.00	$ 992.00	$ 300.00	$ 1,000.00	$ -	$ -	$ 3,500.00	$ 2,500.00
10-580-53320	Newspaper Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-53330	Postage and Shipping	$ -	$ -	$ 50.00	$ 50.00	$ -	$ -	$ 50.00	$ -
10-580-53340	Printing and Binding	$ -	$ 31.00	$ 50.00	$ 50.00	$ -	$ -	$ 400.00	$ 350.00
10-580-53500	Buildings & Grounds Repairs and Maintenance	$ 16,278.00	$ 27,596.00	$ 42,000.00	$ 52,000.00	$ 37,520.18	$ 75,040.36	$ 77,000.00	$ 25,000.00

10-580-53540	Motor Vehicle Repairs and Maintenance	$ 1,686.00	$ 853.00	$ 2,625.00	$ 2,625.00	$ 103.36	$ 206.72	$ 3,000.00	$ 375.00
10-580-53560	Heavy Equipment Repairs and Maintenance	$ 3,308.00	$ 15,070.00	$ 11,000.00	$ 11,000.00	$ 1,691.88	$ 3,383.76	$ 16,000.00	$ 5,000.00
10-580-53710	Purchases for Resale	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-53900	Building & Land Rentals	$ 1,656.00	$ 6,189.00	$ 1,900.00	$ 3,600.00	$ 1,757.48	$ 3,514.96	$ 3,600.00	$ -
10-580-53920	Equipment/Vehicle Rentals	$ 738.00	$ 2,989.00	$ 18,581.00	$ 18,581.00	$ 3,378.31	$ 6,756.62	$ 34,600.00	$ 16,019.00
10-580-53940	Uniform Rentals	$ 1,765.00	$ 2,064.00	$ 2,100.00	$ 2,200.00	$ 1,169.41	$ 2,338.82	$ 2,500.00	$ 300.00
10-580-54600	Property/Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-55595	Matching Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 111,349.00	$ 181,785.00	$ 187,336.00	$ 212,931.00	$ 88,016.34	$ 176,032.68	$ 294,600.00	$ 81,669.00
	Capital Outlay								
10-580-56000	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-56010	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-56020	Building Improvements	$ -	$ -	$ 10,500.00	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00
10-580-56050	Park Improvements	$ -	$ 259,340.00	$ 103,000.00	$ 262,500.00	$ 9,200.00	$ 18,400.00	$ 1,190,000.00	$ 927,500.00
10-580-56090	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
10-580-56100	Special Equipment	$ 18,056.00	$ -	$ 29,000.00	$ -	$ -	$ -	$ 27,000.00	$ 27,000.00
	TOTAL	$ 18,056.00	$ 259,340.00	$ 142,500.00	$ 262,500.00	$ 9,200.00	$ 18,400.00	$ 1,252,000.00	$ 989,500.00
DEPT TOTAL		$ 303,340.00	$ 704,576.00	$ 642,386.00	$ 791,841.00	$ 221,270.59	$ 442,541.18	$ 1,898,225.00	$ 1,109,384.00

	MECHANIC DEPARTMENT	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
	PERSONNEL								
10-590-51010	Salaries and Wages	$ 45,174.00	$ 9,083.00	$ 10,250.00	$ 12,565.00	$ 2,178.00		$ 13,085.00	$ 520.00
10-590-51011	PTO Liability	$ -	$ -	$ -	$ -	$ -		$ 2,483.00	$ 2,483.00
10-590-51012	Overtime	$ 1,689.00	$ 890.00	$ 1,250.00	$ 1,500.00	$ 6.78		$ 1,500.00	$ -
10-590-51015	Longevity	$ 66.00	$ 23.00	$ 26.00	$ 5.00	$ -		$ 12.00	$ 7.00
10-590-51020	Social Security	$ 3,590.00	$ 756.00	$ 885.00	$ 1,085.00	$ 167.16		$ 1,120.00	$ 35.00
10-590-51020	Retirement Contributions	$ 5,586.00	$ 2,376.00	$ 1,750.00	$ 2,200.00	$ 265.01		$ 2,390.00	$ 190.00
10-590-51030	Group Insurance	$ 657.00	$ 491.00	$ 4,350.00	$ 3,490.00	$ 494.23		$ 3,350.00	$ (140.00)
10-590-51050	Workers Comp	$ 964.00	$ 1,009.00	$ 925.00	1328	$ 63.00		$ 770.00	$ (558.00)
10-590-51060	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	$ 57,726.00	$ 14,628.00	$ 19,436.00	$ 22,173.00	$ 3,174.18	$ -	$ 24,710.00	$ 2,537.00
	OPERATIONS								
10-590-52000	General Office Supplies	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-52010	Office Copy Supplies	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-52040	Medical/First Aid Supplies	$ -	$ -	$ 100.00	$ 100.00	$ 8.74		$ 100.00	$ -
10-590-52050	Motor Fuel & Oil	$ 899.00	$ 1,138.00	$ 950.00	$ 1,000.00	$ 1,078.97		$ -	$ (1,000.00)
10-590-52060	Janitorial Supplies	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-52100	Wearing Apparel	$ -	$ -	$ -	$ 200.00	$ 22.50		$ 200.00	$ -
10-590-52130	Food & Water Supplies	$ 134.00	$ 92.00	$ 300.00	$ 500.00	$ -		$ 500.00	$ -
10-590-52150	Buildings & Grounds Supplies	$ 11.00	$ 394.00	$ 550.00	$ 550.00	$ -		$ 550.00	$ -
10-590-52240	Chemicals	$ -	$ -	$ -	$ -	$ -		$ 1,000.00	$ 1,000.00
10-590-52280	Motor Vehicle Supplies	$ 420.00	$ 55.00	$ 500.00	$ 500.00	$ -		$ 500.00	$ -
10-590-52320	Minor Tools and Equipment	$ 4,746.00	$ 4,710.00	$ 3,200.00	$ 5,000.00	$ 7,971.25		$ 10,000.00	$ 5,000.00
10-590-52330	Safety Equipment	$ 151.00	$ 438.00	$ 420.00	$ 500.00	$ 250.30		$ 500.00	$ -
10-590-53030	Legal Services	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-53200	Electricity	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-53210	Telephone	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-53300	Dues and Subscriptions	$ 24.00	$ 15.00	$ 50.00	$ 50.00	$ 5.84		$ 50.00	$ -
10-590-53310	Travel and Training	$ 27.00	$ -	$ -	$ 500.00	$ -		$ 500.00	$ -
10-590-53330	Postage and Shipping	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-53500	Buildings & Grounds Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-53530	Furniture and Fixtures Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-53540	Motor Vehicle Repairs and Maintenance	$ 524.00	$ 337.00	$ 500.00	$ 500.00	$ 129.95		$ 1,500.00	$ 1,000.00
10-590-53560	Heavy Equipment Repairs and Maintenance	$ 295.00	$ 399.00	$ -	$ -	$ 655.97		$ -	$ -
10-590-53580	Radio & Equipment Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-53920	Equipment/Vehicle Rentals	$ -	$ -	$ -	$ -	$ -		$ -	$ -
10-590-53940	Uniform Rentals	$ 322.00	$ 203.00	$ 370.00	$ 400.00	$ 81.17		$ 400.00	$ -
10-590-53940	Other Rentals	$ -	$ -	$ -	$ -	$ -		$ -	$ -
	TOTAL	$ 7,553.00	$ 7,781.00	$ 6,940.00	$ 9,800.00	$ 10,204.69	$ -	$ 15,800.00	$ 6,000.00
	Capital Outlay								
10-590-56010	Buildings	$ -	$ -	$ -	$ -	$ -		$ -	
10-590-56100	Special Equipment	$ -	$ -	$ -	$ -	$ -		$ -	
	TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
DEPT TOTAL		$ 65,279.00	$ 22,409.00	$ 26,376.00	$ 31,973.00	$ 13,378.87	$ -	$ 40,510.00	$ 8,537.00

FUND:	10	NON-DEPARTMENTAL	2022-2023	2023-2024	2024-2025	2025-2026	Q2	PROJ.	2026-2027	
DEPT	ID	PERSONNEL								
599	51090	Reserved for Merit Increase	$ -	$ -	$ 89,794.00	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ -	$ -	$ 89,794.00	$ -	$ -	$ -	$ -	$ -
		OPERATIONS								
599	52000	Economic Stabilization Fund	$ -	$ -	$ 240,787.00	$ -	$ -	$ -	$ -	$ -
	53045	Utility Billing Insert Services	$ -	$ 1,175.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -
	54960	Employee Medical Claim Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	55500	Payments to Library	$ 10,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00			$ 20,000.00	
	55510	Payments to County	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -
	55515	Payments to Sealy Christian Food Pantry	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00			$ 2,000.00	
	55520	Payments to Combined Community Action	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00			$ 3,000.00	
	55560	Contributions to State Road Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	55630	Economic Incentive Payments	$ -	$ 99,098.00	$ 100,000.00	$ -	$ -	$ -	$ -	$ -
	55710	Service/Finance Charges	$ 28.00	$ 1,371.00	$ 1,500.00	$ 2,000.00			$ 2,000.00	
	55720	Refund of Prior Year Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	55740	Tourism Grant Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	55745	COVID Grant Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	55750	Sales Tax Overpayment	$ 31,155.00	$ 31,155.00	$ 31,155.00	$ 31,155.00			$ 31,155.00	
	55980	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	55990	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ 51,183.00	$ 159,799.00	$ 404,942.00	$ 63,155.00	$ -	$ -	$ 63,155.00	$ -
		Capital Outlay								
599	56200	Capital Outlay - Leases	$ 142,354.00	$ 316,714.00	$ -	$ -	$ -		$ -	
		TOTAL	$ 142,354.00	$ 316,714.00	$ -	$ -	$ -	$ -	$ -	$ -
		DEBT SERVICE								
599	58000	Principal Retirement	$ 191,097.00	$ 158,030.00	$ 10,000.00	$ -	$ -	$ -	$ -	$ -
	58010	Interest Paid	$ 17,373.00	$ 19,971.00	$ 500.00	$ -	$ -	$ -	$ -	$ -
	58030	Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	58500	Payment Refunding Bond Escrow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	$ 208,470.00	$ 178,001.00	$ 10,500.00	$ -	$ -	$ -	$ -	$ -
		TOTAL NON-DEPARTMENTAL	$ 402,007.00	$ 654,514.00	$ 505,236.00	$ 63,155.00	$ -	$ -	$ 63,155.00	$ -

MUNICIPAL COURT TECHNOLOGY – (FUND 11)

Current Fund Balance: $21,093

Prior to the enactment of House Bill 1950 during the 89th Texas Legislature, municipalities were required to maintain a separate Municipal Court Technology Fund for court technology revenues and expenditures as authorized by the Texas Code of Criminal Procedure. Effective May 29, 2025, municipalities with a population of less than 100,000 are required to deposit new court cost allocations into the Consolidated Municipal Court Building Security and Technology Fund.

However, House Bill 1950 applies only to court costs collected on or after its effective date. As a result, any Municipal Court Technology Fund balances accumulated prior to May 29, 2025, must remain accounted for separately and continue to be administered in accordance with the law that was in effect when those revenues were collected. Accordingly, the City continues to maintain the existing **Municipal Court Technology Fund for pre-HB 1950 revenues** while depositing all new eligible revenues into the Consolidated Municipal Court Building Security and Technology Fund, ensuring compliance with state law and proper accounting of restricted funds.

The Municipal Court Administrator has budgeted allocations for the purchase of:

- General office supplies
- Data processing supplies
- Postage and shipping
- Software maintenance
- Computer equipment

There is no longer revenue associated with this fund to ensure compliance with HB 1950.

TIME PAYMENT REIMBURSEMENT FEE – (FUND 12)

Current Fund Balance: $44,061

The Time Payment Reimbursement Fee Fund is a restricted fund that receives the $15 Time Payment Reimbursement Fee assessed against a defendant who pays any portion of a fine, court costs, restitution, or another reimbursement fee on or after the 31st day after judgment is entered. The fee is authorized by Article 102.030 of the Texas Code of Criminal Procedure.

Funding Source

- A $15 reimbursement fee is assessed when a defendant begins paying after the 30-day period following judgment.
- The fee is deposited into a separate account.

Authorized Uses

State law restricts the use of these funds. They may be used only to:

- Improve the collection of outstanding court costs, fines, reimbursement fees, and restitution.
- Improve the efficiency of the administration of justice within the municipality.
- The municipality must prioritize the needs of the judicial officer who collected the fees when making expenditures from the fund.

Examples of Eligible Expenditures

While the statute is broad, typical eligible expenditures include:

- Court collection software
- Collection services
- Payment processing systems
- Court technology that improves collections
- Staff training related to collections
- Office equipment used to improve court collections and administration
- Administrative improvements that increase the efficiency of Municipal Court operations

MUNICIPAL COURT BUILDING SECURITY – (FUND 13)

Current Fund Balance: $237,884

The Municipal Court Building Security Fund was established pursuant to **Article 102.017 of the Texas Code of Criminal Procedure** to account for court costs restricted for municipal court security. Fund revenues may be used only for authorized security personnel, services, and equipment related to buildings housing Municipal Court operations. Pursuant to House Bill 1950 (89th Legislature), municipalities with a population of less than 100,000 now deposit new court cost allocations into the Consolidated Municipal Court Building Security and Technology Fund established under **Article 102.0175 of the Texas Code of Criminal Procedure**. However, revenues collected prior to the effective date of House Bill 1950 remain subject to the former law and continue to be accounted for separately until those restricted balances have been fully expended.

Examples of eligible expenditures include:
Security Personnel, Technology Supporting Court Security, Training,

Security Equipment

- Walk-through metal detectors
- Handheld metal detectors
- Electronic access control systems (key card/fob access)
- Electronic door locks
- Panic buttons
- Security alarms
- Security cameras (CCTV)
- Video surveillance recording equipment
- Bullet-resistant glass or transaction windows

Building Security Improvements

- Security signage
- Reinforced doors
- Other physical security devices that protect court operations

One important limitation is that the fund **cannot** be used for general Police Department operations or citywide security improvements unless they are directly related to securing the building that houses Municipal Court operations. If City Hall houses the Municipal Court, security improvements to the portions of the building that support court operations may be eligible, but expenditures should be tied to the court's security purpose.

CHILD SAFETY FUND – (FUND 14)

Current Fund Balance: $13,691

The **Child Safety Fund** is a **restricted municipal fund** administered by the City.

The fund is supported by **court costs assessed in municipal court**, but the revenue is not intended solely for court operations.

Under **Texas Local Government Code, Chapter 106**, money in the Child Safety Fund must first be used to provide **school crossing guard services**. After those needs have been met, any remaining funds may be used for programs designed to enhance **child safety, health, or nutrition**, including:

- Child abuse intervention and prevention
- Drug and alcohol abuse prevention
- Other programs that improve child safety

For Sealy

Because Sealy does **not** operate a municipal crossing guard program, many small cities budget these funds for **Police Department child safety programs**, such as:

- Bicycle helmet programs
- Child passenger safety seat programs
- Child identification programs
- Youth safety education
- Other police-led child safety initiatives

The expenditures are approved through the City's budget process and must meet the statutory purpose of enhancing child safety.

POLICE DEPARTMENT DONATIONS – (FUND 15)

Current Fund Balance: $64,428

The Police Department Donations Fund accounts for donations received for the benefit of the Police Department and is used in accordance with the intent of the donor and applicable City policies. For the FY 2026-2027 budget, Chief Grimes did not request any appropriations from this fund. Accordingly, no expenditures are budgeted, and the existing fund balance will remain available for future authorized purposes as needs arise and subject to City Council approval.

PARK LAND DEDICATION – (FUND 17)

Current Fund Balance: $95,047

The Park Land Dedication Fund accounts for payments made in lieu of park land dedication as authorized by the City's Code of Ordinances. When a residential development satisfies the City's park land dedication requirements through a fee in lieu of land dedication, the payment is deposited into this restricted fund. Revenues may be used only for eligible park acquisition and capital improvements that serve the residents of the development or area from which the fees were collected, in accordance with the City's park land dedication ordinance and applicable state law. The fund provides a dedicated funding source to expand and improve the City's park system as residential growth continues and helps ensure that park infrastructure keeps pace with new development.

STATE LEOSE ALLOCATION FUND – (FUND 18)

Current Fund Balance: $11,219

The **Law Enforcement Officer Standards and Education (LEOSE) Allocation Fund** accounts for annual state allocations received from the Texas Comptroller pursuant to **Section 1701.157 of the Texas Occupations Code**. The allocation is distributed to eligible local law enforcement agencies using a statutory formula based on the number of licensed peace officer and telecommunicator positions within the agency. State law restricts the use of these funds to expenses necessary to ensure the continuing education of personnel licensed under Chapter 1701 of the Texas Occupations Code or to provide necessary training for full-time, fully paid law enforcement support personnel, as determined by the Chief of Police.

The Chief of Police shall annually identify any proposed purchases or training expenditures to be funded with LEOSE allocations during the budget development process. If no expenditures are proposed for the upcoming fiscal year, the Chief shall notify the City Council of the intent to retain the funds for future eligible training needs. All expenditures must comply with Section 1701.157 of the Texas Occupations Code and remain subject to the City's purchasing policies, budget appropriation, and City Council approval.

(Not to be confused with the LESO Program, which is the Department of Defense Law Enforcement Support Office Program)

PEG FRANCHISE FEE FUND – (FUND 19)

Current Fund Balance: $36,672

Purpose

- Accounts for Public, Educational, and Governmental (PEG) access fees collected pursuant to Chapter 66 of the Texas Utilities Code.
- Revenues are maintained in a separate restricted fund as required by state law.

Current Status

- The City does not currently operate a Public, Educational, or Governmental (PEG) access channel or broadcasting program.
- Accordingly, PEG fee revenues are retained in this restricted fund until an eligible capital project is identified or other action is authorized in accordance with applicable law.

Authorized Uses

PEG fee revenues may be used only for capital costs associated with establishing or improving PEG access facilities and equipment, as authorized by state and federal law.

Prohibited Uses

PEG fee revenues may not be used for operating expenses, personnel costs, programming, general governmental operations, or other non-capital expenditures not authorized by law.

HOTEL OCCUPANCY TAX FUND – (FUND 20)

Current Fund Balance: $831,777

Proposed Budgeted Reduction of Fund Balance: $75,578
to fund Capital Outlay purchases including Furniture & Fixtures, Kiosks, and Signs/Signage to Attract Tourists

HOTEL OCCUPANCY TAX (HOT) REVENUE

Fund	ID	6.28.26	2022-2023	2023-2024	2024-2025	2025-2026	31-Mar-26	PROJ. TOTAL	2026-2027	Difference
		OCCUPANCY TAXES								
20	40400	HOT Tax Revenue	$ 190,223.00	$ 316,282.00	$ 236,517.00	$ 236,500.00	$ 106,395.38	$ 212,790.76	$ 215,000.00	$ (21,500.00)
		TOTAL HOT TAXES	**$ 190,223.00**	**$ 316,282.00**	**$ 236,517.00**	**$ 236,500.00**	**$ 106,395.38**	**$ 212,790.76**	**$ 215,000.00**	**$ (21,500.00)**
		FINES & FORFEITURES								
20	42550	Penalties & Interest	$ 7.00	$ 606.00	$ -	$ -	$ -			
		TOTAL FINES & FORFEITURES	**$ 7.00**	**$ 606.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund	ID	**INVESTMENT INCOME**								
20	45000	Interest Earnings	$ 3,852.00	$ 22,394.00	$ 1,000.00	$ 13,000.00	$ 15,130.30	$ 30,260.60	$ 25,000.00	$ 12,000.00
		TOTAL INVESTMENT INCOME	**$ 3,852.00**	**$ 22,394.00**	**$ 1,000.00**	**$ 13,000.00**	**$ 15,130.30**	**$ 30,260.60**	**$ 25,000.00**	**$ 12,000.00**
Fund	ID	**OTHER FINANCING SOURCES**								
20	49998	Budgeted Reduction of Fund Bal	$ -	$ -	$ 42,317.00	$ 48,782.00	$ -	$ -	$ 75,578.00	$ 26,796.00
		TOTAL OTHER FINANCING	**$ -**	**$ -**	**$ 42,317.00**	**$ 48,782.00**	**$ -**	**$ -**	**$ 75,578.00**	**$ 26,796.00**
		TOTAL REVENUE	**$ 194,082.00**	**$ 339,282.00**	**$ 279,834.00**	**$ 298,282.00**	**$ 121,525.68**	**$ 243,051.36**	**$ 315,578.00**	**$ 17,296.00**

DEPARTMENT: TOURISM PROMOTION

Fund	ID	**OPERATIONS**								
20	555-53010	Auditing & Accounting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	555-53500	Buildings & Grounds Rep/Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	555-55600	Tourism Promotion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	555-55605	CVB Info Center	$ 55,500.00	$ 76,854.00	$ 10,063.00	$ -	$ -	$ -	$ -	$ -
	555-55615	Advertising & Promotion	$ 21,381.00	$ 22,391.00	$ 5,956.00	$ -	$ -	$ -	$ -	$ -
	555-55620	Hist. Rest/Preservation	$ 6,246.00	$ 29,631.00	$ 628.00	$ -	$ -	$ -	$ -	$ -
	555-55625	Arts Programs	$ 9,426.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	555-55635	Sporting Events	$ 3,879.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -
	555-55640	Transportation of Tourists	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	555-55645	Signage to Sights/Attractions	$ 1,000.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -
	555-55650	Administration of HOT Fund	$ 4,101.00	$ 1,669.00	$ 7,000.00	$ 7,000.00	$ 1,004.28	$ 2,008.56	$ 7,000.00	$ -
		TOTAL TOURISM PROMOTION	**$ 101,533.00**	**$ 132,545.00**	**$ 25,647.00**	**$ 7,000.00**	**$ 1,004.28**	**$ 2,008.56**	**$ 7,000.00**	**$ -**

DEPARTMENT: CONVENTION & VISITORS BUREAU (CVB) PERSONNEL & OPERATIONS EXPENDITURES

Fund	ID	**PERSONNEL**								
20	558-51010	Salaries & Wages	$ -	$ -	$ 31,410.00	$ 66,945.00	$ 38,498.06	$ 76,996.12	$ 68,620.00	$ -
	558-51011	PTO Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,456.00	$ -
	558-51015	Longevity Pay	$ -	$ -	$ -	$ 110.00	$ -	$ -	$ 270.00	$ -
	558-51020	Social Security	$ -	$ -	$ 2,405.00	$ 5,145.00	$ 2,938.95	$ 5,877.90	$ 5,300.00	$ -
	558-51030	Retirement Contributions	$ -	$ -	$ 4,745.00	$ 10,465.00	$ 4,759.93	$ 9,519.86	$ 11,300.00	$ -
	558-51040	Group Insurance	$ -	$ -	$ 5,925.00	$ 16,930.00	$ 5,805.80	$ 11,611.60	$ 12,550.00	$ -
	558-51050	Workers' Compensation	$ -	$ -	$ 49.00	$ 153.00	$ 116.28	$ 232.56	$ 135.00	$ -
		TOTAL CVB PERSONNEL	**$ -**	**$ -**	**$ 44,534.00**	**$ 99,748.00**	**$ 52,119.02**	**$ 104,238.04**	**$ 100,631.00**	**$ 883.00**

Fund	ID	CVB OPERATIONS EXPENDITURES										
		OPERATIONS										
20	558-52000	General Office Supplies	$ -	$ -	$ 500.00	$ 500.00	$ 1,564.35	$ 3,128.70	$ 500.00			
	558-53210	Telephone			$ 400.00	$ 1,236.00	$ 301.32	$ 602.64	$ 1,236.00			
	558-53250	Website Design & Update			$ 5,000.00	$ 1,900.00	$ 225.00	$ 450.00	$ -			
	558-53300	Dues & Subscriptions			$ 6,793.00	$ 13,328.00	$ 8,328.54	$ 16,657.08	$ 11,368.00			
	558-53310	Travel & Training			$ 5,630.00	$ 6,000.00	$ 5,985.77	$ 11,971.54	$ 13,125.00			
	558-53330	Postage & Shipping			$ 300.00	$ 500.00	$ -	$ -	$ 500.00			
	558-53340	Printing & Binding			$ 500.00	$ 700.00	$ -	$ -	$ 700.00			
	558-53355	Marketing			$ 43,700.00	$ 56,000.00	$ 23,059.60	$ 46,119.20	$ 58,000.00			
	558-53400	General Liability Insurance			$ 500.00	$ 1,245.00	$ 924.75	$ 1,849.50	$ 1,218.00			
	558-53900	Building & Land Rentals			$ 5,450.00	$ 9,600.00	$ 5,600.00	$ 11,200.00	$ 15,000.00			
	558-53960	Copier Rental Fees			$ 880.00	$ 2,150.00	$ 797.50	$ 1,595.00	$ 2,150.00			
		TOTAL CVB OPERATIONS	$ -	$ -	$ 69,653.00	$ 93,159.00	$ 46,786.83	$ 93,573.66	$ 103,797.00	$ 10,638.00		
Fund	ID	**VISITOR CENTER CAPITAL OUTLAY**										
20	558-56070	Furniture & Fixtures	$ -	$ -	$ 5,000.00	$ 1,900.00	$ -	$ -	$ 11,900.00	$ -		
	558-56645	Signs/Signage to Attract Tourists	$ -	$ -	$ 100,000.00	$ 61,000.00			$ 60,000.00			
		TOTAL CAPITAL OUTLAY LIEDER.	$ -	$ -	$ 105,000.00	$ 62,900.00	$ -	$ -	$ 71,900.00	$ -		
		TOTAL CVB EXPENDITURES	$ -	$ -	$ 219,187.00	$ 255,807.00	$ 46,903.11	$ 197,811.70	$ 283,328.00	$ 11,521.00		
		DEPARTMENT: LIEDERTAFEL EXPENDITURES										
Fund	ID	**LIEDERTAFEL OPERATIONS**										
20	557-52040	Medical/First Aid Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-52060	Janitorial Supplies	$ 1,785.00	$ 2,208.00	$ -	$ -	$ -	$ -	$ -	$ -		
	557-52080	Landscaping Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-52150	Buildings & Grounds Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-52250	Insecticides/Pesticides	$ 107.00	$ 108.00	$ -	$ -	$ -	$ -	$ -	$ -		
	557-53000	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-53110	Janitorial Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-53200	Electricity	$ 2,470.00	$ 1,865.00	$ -	$ -	$ -	$ -	$ -	$ -		
	557-53210	Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-53400	General Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-53500	Buildings & Grounds Rep/Maint	$ 37,178.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-53900	Building & Land Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	557-54600	Property/Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
		TOTAL LIEDERTAFEL OPERATIONS	$ 41,540.00	$ 4,181.00	$ -	$ -	$ -	$ -	$ -	$ -		

Fund	ID	LIEDERTAFEL CAPITAL OUTLAY												
20	557-56020	Building Improvements	$ -	$ -	$ 35,000.00	$ 35,475.00	$ -	$ -	$ 32,250.00	$ (3,225.00)				
		TOTAL CAPITAL OUTLAY LIEDER.	$ -	$ -	$ 35,000.00	$ 35,475.00	$ -	$ -	$ 32,250.00	$ (3,225.00)				
		TOTAL LIEDERTAFEL	$ 41,540.00	$ 4,181.00	$ 35,000.00	$ 35,475.00	$ -	$ -	$ 32,250.00	$ (3,225.00)				
		HOT FUND NON-DEPARTMENTAL EXPENDITURES												
Fund	ID	NON-DEPARTMENTAL												
20	599-55710	Service/Finance Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
	599-59998	Budgeted Addition to Fund Bal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
		TOTAL NON-DEPARTMENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
		TOTAL HOT FUND EXPENDITURES	$ 41,540.00	$ 4,181.00	$ 254,187.00	$ 291,282.00	$ 46,903.11	$ 197,811.70	$ 315,578.00	$ 8,296.00				

LOCAL YOUTH DIVERSION FUND – (FUND 22)

Current Fund Balance: $117,659

Purpose

- Accounts for revenues restricted for youth diversion programs in accordance with the Texas Youth Diversion and Early Intervention Act and applicable provisions of the Texas Local Government Code.
- Supports diversion strategies designed to redirect eligible juveniles from formal prosecution while promoting accountability and reducing recidivism.

Funding Source

- Funded through allocations of court costs authorized by state law and deposited into the Local Youth Diversion Fund.

Authorized Uses

Fund revenues may be used only for eligible youth diversion purposes, including:

- Juvenile alcohol and substance abuse programs.
- Educational and leadership programs.
- Mental health services.
- Teen court programs.
- Counseling, mentoring, restorative justice, and other projects designed to prevent or reduce juvenile referrals to Municipal Court.
- Other expenditures authorized by Texas Local Government Code Section 134.156.

Program Administration

The Municipal Court shall maintain a written Youth Diversion Plan as required by the Texas Code of Criminal Procedure. The City may administer diversion services directly or contract with qualified governmental agencies, nonprofit organizations, or other service providers whose programs are consistent with the adopted Youth Diversion Plan. Prior to expending fund revenues for services provided by an outside organization, the Municipal Court shall review the proposed program for compliance with the Youth Diversion Plan and applicable law and provide a recommendation for City Council consideration. Any agreement for services and all expenditures remain subject to City Council approval, the City's purchasing policies, and annual budget appropriations.

MUNICIPAL JURY FUND – (FUND 23)

Current Fund Balance: $1,444

Purpose

- Accounts for jury reimbursement fees collected and restricted for municipal jury-related expenditures.
- Provides a dedicated funding source to offset the costs associated with summoning and compensating jurors serving in Municipal Court.

Funding Source

- Funded by jury reimbursement fees and other revenues authorized by the **Texas Code of Criminal Procedure** and applicable state law.
- Revenues are restricted and must be used only for authorized jury-related purposes.

Authorized Uses
Fund revenues may be used for expenditures directly related to the municipal jury process, including:

- Juror compensation.
- Jury summons, notices, and related postage.
- Jury management software and administrative supplies.
- Costs associated with qualifying, summoning, and managing jurors.
- Other reasonable expenses necessary to administer Municipal Court jury proceedings as authorized by state law.

Budget Administration

- The Municipal Jury Fund is maintained as a restricted special revenue fund.
- Expenditures are limited to costs directly associated with Municipal Court jury operations and are subject to the City's purchasing policies, annual budget appropriation, and City Council approval.

CHAPTER 59 FORFEITED PROPERTY FUND – (FUND 24)

Current Fund Balance: $83,643

Under **Article 59.06(d), Texas Code of Criminal Procedure**, the **head of the law enforcement agency** (the Chief of Police) has the statutory authority to determine the law enforcement purposes for which forfeiture funds will be used. The governing body may not direct the Chief to spend the funds on a particular item or program, nor may it use the existence of forfeiture funds to reduce the Police Department's regular operating budget.

Purpose

- Accounts for cash and proceeds received from the forfeiture of property pursuant to Chapter 59 of the Texas Code of Criminal Procedure.
- Provides a restricted funding source for authorized law enforcement purposes that supplement, rather than replace, the Police Department's normal operating budget.

Funding Source

- Revenues are received from court-ordered forfeitures distributed to the City in accordance with Chapter 59 of the Texas Code of Criminal Procedure.

Authorized Uses

Fund revenues may be used only for official law enforcement purposes authorized by Chapter 59, including law enforcement equipment, specialized vehicles, technology, officer training, criminal investigations, crime prevention initiatives, and other eligible expenditures that enhance law enforcement operations.

Administration

- Chapter 59 forfeiture funds are restricted by state law and may not be used to replace or supplant the Police Department's regular operating budget.
- Pursuant to Article 59.06(d) of the Texas Code of Criminal Procedure, the Chief of Police has the statutory authority to determine the law enforcement purposes for which forfeiture funds are expended, provided the expenditures comply with Chapter 59.
- The City shall maintain the fund in accordance with applicable accounting standards, purchasing policies, and state reporting requirements, including the annual asset forfeiture report filed with the Texas Office of the Attorney General.

TIRZ #2 TAX INCREMENT FUND – (FUND 26)

Current Fund Balance: $122,590

Purpose

- Accounts for tax increment revenues and other revenues dedicated to the City's Tax Increment Reinvestment Zone (TIRZ) #2.
- Provides a dedicated funding source to finance public infrastructure, redevelopment, and other eligible improvements within the TIRZ boundaries.

Funding Source

- Funded by the tax increment generated from the increase in taxable property values within the TIRZ above the established base year value.
- May also include developer reimbursements, contributions from participating taxing entities, bond proceeds, and other revenues dedicated to the TIRZ.

Authorized Uses

- The Tax Increment Reinvestment Zone is authorized pursuant to **Chapter 311 of the Texas Tax Code** and established by a City of Sealy ordinance.
- Authorized expenditures are governed by the provisions of the creating ordinance and the adopted Project Plan and Reinvestment Zone Financing Plan, as amended by the City Council from time to time.
- Fund revenues may be used only for project costs authorized by the governing ordinance and applicable state law. Eligible expenditures may include public infrastructure improvements, streets, sidewalks, drainage, water and wastewater utilities, parking facilities, parks and public spaces, land acquisition, engineering and professional services, redevelopment activities, developer reimbursements, debt service, administrative costs, and other eligible projects identified in the adopted Project Plan and Financing Plan.

Budget Administration

- The TIRZ Fund is maintained as a restricted special revenue fund in accordance with Chapter 311 of the Texas Tax Code.
- The TIRZ Board of Directors reviews and makes recommendations regarding the annual budget, project expenditures, and amendments to the Project Plan and Financing Plan.

PID #1 ASSESSMENT FUND – (FUND 27)

Current Fund Balance: $32,645

Public Improvement District (PID) Assessment Fund (Sealy Homestead)

Purpose

- Accounts for special assessments collected within the Public Improvement District (PID) to finance or reimburse the costs of public improvements and related services that specially benefit property within the district.
- Ensures that assessment revenues are maintained separately and used only for purposes authorized by the PID Service and Assessment Plan and applicable state law.

Funding Source

- Funded through annual special assessments levied against property located within the Public Improvement District.
- Assessments are collected in accordance with the City's PID Assessment Ordinance and the approved Service and Assessment Plan adopted by the City Council pursuant to **Chapter 372 of the Texas Local Government Code.**

Authorized Uses

- Assessment revenues may be used only for the purposes authorized by **Chapter 372 of the Texas Local Government Code**, the City's PID Assessment Ordinance, and the approved Service and Assessment Plan, as amended.

Budget Administration

- The PID Assessment Fund is maintained as a restricted special revenue fund in accordance with **Chapter 372 of the Texas Local Government Code.**
- Assessment revenues are restricted to benefiting property within the Public Improvement District and may not be used for general municipal purposes.
- The City administers the collection and accounting of PID assessments in accordance with the governing ordinance and Service and Assessment Plan. Annual assessments and expenditures are subject to City Council approval as required by state law and the City's governing documents.

ECONOMIC DEVELOPMENT CORPORATION – (FUND 29)

Current Fund Balance: $4,090,837

EDC REVENUE

Fund	ID	6.28.26	2022-2023	2023-2024	2024-2025	2025-2026	31-Mar-26	PROJ. TOTAL	2026-2027	Difference
		SALES TAX								
29	40200	Sales & Use Taxes - EDC	$ 1,109,553.00	$ 1,183,675.00	$ 1,351,911.00	$ 1,163,683.00	$ 1,208,321.47	-	$ 1,498,500.00	$ 334,817.00
	40220	Direct Payment Sales & Use Tax	$ 27,672.00	$ 10,956.00	$ 64.00	$ -	$ -		$ -	$ -
		TOTAL SALES TAX	**$ 1,137,225.00**	**$ 1,194,631.00**	**$ 1,351,975.00**	**$ 1,163,683.00**	**$ 1,208,321.47**	**$ -**	**$ 1,498,500.00**	**$ 334,817.00**
Fund	ID	**INVESTMENT INCOME**								
29	45000	Interest Earnings	$ 23,212.00	$ 104,739.00	$ 102,561.00	$ 80,000.00	$ 44,769.00	$ 89,538.00	$ 85,000.00	$ 5,000.00
		TOTAL INVESTMENT INCOME	**$ 23,212.00**	**$ 104,739.00**	**$ 102,561.00**	**$ 80,000.00**	**$ 44,769.00**	**$ 89,538.00**	**$ 85,000.00**	**$ 5,000.00**
		TOTAL REVENUE	$ 1,160,437.00	$ 1,299,370.00	$ 1,454,536.00	$ 1,243,683.00	$ 1,253,090.47	$ 89,538.00	$ 1,583,500.00	$ 339,817.00

EDC PERSONNEL & OPERATIONS BUDGET

Fund	ID	**PERSONNEL**								
29	522-51010	Salaries & Wages	$ 63,731.00	$ 101,995.00	$ 145,090.00	$ 150,240.00	$ 66,240.50	$ 132,481.00	$ 151,850.00	$ 1,610.00
	522-51011	PTO Liability	$ -	$ -	$ 4,750.00	$ -	$ -	$ -	$ 4,015.00	$ 4,015.00
	522-51012	Overtime Pay	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -
	522-51015	Longevity Pay	$ 338.00	$ 453.00	$ 660.00	$ 815.00	$ 365.66	$ 731.32	$ 1,035.00	$ 220.00
	522-51017	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	522-51020	Social Security	$ 4,220.00	$ 7,959.00	$ 11,440.00	$ 11,815.00	$ 4,606.99	$ 9,213.98	$ 11,950.00	$ 135.00
	522-51030	Retirement Contributions	$ 7,030.00	$ 16,865.00	$ 22,180.00	$ 23,895.00	$ 7,525.13	$ 15,050.26	$ 25,400.00	$ 1,505.00
	522-51040	Group Insurance	$ 16,697.00	$ 27,516.00	$ 40,200.00	$ 31,345.00	$ 18,883.96	$ 37,767.92	$ 29,980.00	$ (1,365.00)
	522-51050	Workers' Compensation	$ -	$ 220.00	$ 325.00	$ 350.00	$ 98.84	$ 197.68	$ 270.00	$ (80.00)
	522-51080	Auto Allowance	$ -	$ 1,637.00	$ 3,250.00	$ 3,250.00	$ 1,350.00	$ 2,700.00	$ 3,250.00	$ -
	522-51085	Moving Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL PERSONNEL	**$ 92,016.00**	**$ 156,645.00**	**$ 228,395.00**	**$ 221,710.00**	**$ 99,071.08**	**$ 198,142.16**	**$ 227,750.00**	**$ 6,040.00**

EDC PERSONNEL, OPERATIONS, & CAPITAL OUTLAY BUDGET

Fund	ID	**OPERATIONS**								
29	522-52000	General Office Supplies	$ 430.00	$ 747.00	$ 1,800.00	$ 2,000.00	$ 1,242.38	$ 2,484.76	$ 1,500.00	$ (500.00)
	522-52020	Data Processing Supplies	$ 212.00	$ 2,659.00	$ 4,093.00	$ 5,500.00	$ 559.82	$ 1,119.64	$ 5,500.00	$ -
	522-52060	Janitorial Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	522-52090	Photographic Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	522-52100	Wearing Apparel	$ -	$ -	$ 250.00	$ 750.00	$ -	$ -	$ 525.00	$ (225.00)
	522-52130	Food & Water Supplies	$ 76.00	$ 260.00	$ 750.00	$ 750.00	$ 39.20	$ 78.40	$ 750.00	$ -
	522-52150	Building & Grounds Supplies	$ -	$ 493.00	$ 500.00	$ 1,000.00	$ 4.04	$ 8.08	$ 1,000.00	$ -
	522-52190	Public Relations Supplies	$ 732.00	$ 519.00	$ -	$ -	$ -	$ -	$ -	$ -
	522-52440	Historic District Lighting Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	522-52450	Historic Dist. Christmas Supplies	$ -	$ 3,999.00	$ -	$ -	$ -	$ -	$ -	$ -
	522-53000	Engineering Services	$ -	$ 1,256.00	$ 10,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	$ -
	522-53010	Auditing and Accounting	$ 2,353.00	$ 3,200.00	$ 3,500.00	$ 3,350.00	$ 2,000.00	$ 4,000.00	$ 3,500.00	$ 150.00
	522-53020	Consultant Services	$ 8,057.00	$ 52,766.00	$ 36,975.00	$ 42,500.00	$ 15,299.11	$ 30,598.22	$ 65,550.00	$ 23,050.00
	522-53030	Legal Services	$ 10,704.00	$ 13,911.00	$ 25,000.00	$ 18,000.00	$ 3,625.00	$ 7,250.00	$ 15,000.00	$ (3,000.00)
	522-53080	Appraisal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

522-53085	Direct Pay Administration	$ -	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
522-53090	Contract Labor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
522-53095	General Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
522-53200	Electricity	$ 15,996.00	$ 5,437.00	$ 16,597.00	$ 10,000.00	$ 1,151.49	$ 2,302.98	$ 5,000.00	$ (5,000.00)		
522-53210	Telephone	$ 2,251.00	$ 2,274.00	$ 3,060.00	$ 2,600.00	$ 821.93	$ 1,643.86	$ 2,400.00	$ (200.00)		
522-53220	Internet Services	$ -	$ 420.00	$ 420.00	$ 420.00	$ -	$ -	$ -	$ (420.00)		
522-53230	Water & Sewer Fees	$ -	$ 618.00	$ -	$ -	$ -	$ -	$ -	$ -		
522-53250	Website Design & Update	$ 1,350.00	$ 2,375.00	$ 5,000.00	$ 8,000.00	$ 9,137.50	$ 18,275.00	$ 15,425.00	$ 7,425.00		
522-53260	Christmas Decorating Services	$ -	$ -	$ -	$ 10,000.00	$ 4,650.00	$ 9,300.00	$ 10,000.00	$ -		
522-53300	Dues & Subscriptions	$ 869.00	$ 4,354.00	$ 3,750.00	$ 2,933.00	$ 1,983.16	$ 3,966.32	$ 3,990.00	$ 1,057.00		
522-53310	Travel & Training	$ 836.00	$ 4,035.00	$ 8,000.00	$ 10,950.00	$ 1,047.22	$ 2,094.44	$ 11,500.00	$ 550.00		
522-53320	Newspaper Advertising	$ 827.00	$ 1,472.00	$ 2,400.00	$ 2,400.00	$ 554.50	$ 1,109.00	$ 2,400.00	$ -		
522-53330	Postage & Shipping	$ 4.00	$ 38.00	$ 100.00	$ 100.00	$ 11.50	$ 23.00	$ 105.00	$ 5.00		
522-53340	Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
522-53350	Photo/Blueprint Processing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
522-53355	Marketing	$ -	$ 2,500.00	$ 6,500.00	$ 6,500.00	$ 4,497.44	$ 8,994.88	$ 15,750.00	$ 9,250.00		
522-53360	Public Relations	$ 2,362.00	$ 22,547.00	$ 5,000.00	$ 7,250.00	$ 1,422.41	$ 2,844.82	$ 7,250.00	$ -		
522-53400	General Liability Insurance	$ 1,038.00	$ 1,226.00	$ 1,400.00	$ 1,245.00	$ 632.75	$ 1,265.50	$ 1,218.00	$ (27.00)		
522-53500	Buildings & Grounds Rep/Maint	$ 156.00	$ 4,636.00	$ -	$ -	$ -	$ -	$ -	$ -		
522-53900	Building & Land Rentals	$ 7,150.00	$ 18,183.00	$ 19,400.00	$ 12,600.00	$ 6,300.00	$ 12,600.00	$ 17,000.00	$ 4,400.00		
522-53960	Copier Rental Fees	$ 364.00	$ 563.00	$ 6,000.00	$ 2,150.00	$ 1,174.35	$ 2,348.70	$ 2,150.00	$ -		
522-53990	Other Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
522-54410	Software License Fees	$ -	$ -	$ -	$ 17,290.00	$ 17,217.69	$ 34,435.38	$ 17,290.00	$ -		
522-55580	Community Project Grants	$ 6,050.00	$ -	$ 40,000.00	$ 70,000.00	$ 34,170.56	$ 68,341.12	$ 79,300.00	$ 9,300.00		
522-55590	Historic District Projects	$ 11,426.00	$ 9,000.00	$ 80,000.00	$ 200,000.00	$ 31,402.16	$ 62,804.32	$ 200,000.00	$ -		
522-55610	Business Incentives	$ 117,135.00	$ 6,500.00	$ 175,000.00	$ 80,000.00	$ -	$ -	$ 80,000.00	$ -		
522-55980	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
522-55995	Depreciation Expense	$ 2,444.00	$ 10,128.00	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL OPERATIONS	**$ 192,822.00**	**$ 176,116.00**	**$ 530,495.00**	**$ 525,288.00**	**$ 138,944.21**	**$ 277,888.42**	**$ 571,103.00**	**$ 45,815.00**		
Fund	ID	**CAPITAL OUTLAY**									
29	522-56000	Land	$ 230,460.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	522-56010	Buildings	$ -	$ -	$ 100,000.00	$ 145,000.00	$ 250.00	$ 145,000.00	$ 346,000.00	$ 201,000.00		
	522-56025	Leasehold Improvements	$ -	$ 104,846.00	$ -	$ -	$ -	$ -	$ -	$ -		
	522-56050	Park Improvements	$ -	$ -	$ 350,000.00	$ 676,000.00	$ 115,320.00	$ 676,000.00	$ -	$ (676,000.00)		
	522-56115	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	522-56165	Video Production	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	522-56200	Roads & Parking	$ -	$ 103.00	$ 635,400.00	$ 100,000.00	$ -	$ 100,000.00	$ 100,000.00	$ -		
	522-56500	Utility Line Extensions	$ -	$ -	$ -	$ 12,000.00	$ -	$ 12,000.00	$ -	$ (12,000.00)		
	522-56995	Engineering Services	$ -	$ 47,990.00	$ 169,000.00	$ 164,000.00	$ 32,945.00	$ 164,000.00	$ 80,000.00	$ (84,000.00)		
	522-56996	Architectural Services	$ -	$ -	$ -	$ 35,500.00	$ 11,395.00	$ 35,500.00	$ -	$ (35,500.00)		
		TOTAL CAPITAL OUTLAY	**$ 230,460.00**	**$ 152,939.00**	**$ 1,254,400.00**	**$ 1,132,500.00**	**$ 159,910.00**	**$ 1,132,500.00**	**$ 526,000.00**	**$ (606,500.00)**		

Fund	ID	NON-DEPARTMENTAL										
29	599-51090	Personnel: Reserved for Merit	$ -	$ -	$ 4,093.00	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL PERSONNEL NON-DEPT	$ -	$ -	$ 4,093.00	$ -	$ -	$ -	$ -	$ -	$ -	
	599-55710	Service/Finance Charges	$ -	$ 19.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL OPERATIONS NON-DEPT	$ -	$ 19.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	599-58000	Debt Service: Principal	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 70,000.00	$ -	$ 70,000.00	$ 70,000.00	$ -		
	599-58010	Debt Service: Interest	$ 7,194.00	$ 7,194.00	$ 5,500.00	$ 4,620.00	$ 2,310.00	$ 4,620.00	$ 3,696.00	$ (924.00)		
	599-58019	Debt Service: Lease Interest	$ 390.00	$ 220.00	$ -	$ -	$ -	$ -	$ -	$ -		
		TOTAL DEBT SERVICE	$ 72,584.00	$ 72,414.00	$ 70,500.00	$ 74,620.00	$ 2,310.00	$ 74,620.00	$ 73,696.00	$ (924.00)		
		OTHER FINANCING SOURCES:										
	49998	Budgeted Reduction of Fund Bal	$ -	$ -	$ -	$ 788,170.00	$ -		$ -	$ (788,170.00)		
		TOTAL OTHER SOURCES	$ -	$ -	$ -	$ 788,170.00	$ -	$ -	$ -	$ -	$ (788,170.00)	
	599-59990	Other: Transfers Out	$ (10,385.00)	$ 48.00	$ -	$ -	$ -	$ -	$ -	$ -		
	599-59995	Other: Contributions to Primary	$ 65,711.00	$ 60,000.00	$ 160,100.00	$ 89,735.00	$ 30,000.00		$ 120,000.00	$ 30,265.00		
		TOAL OTHER USES	$ 55,326.00	$ 60,048.00	$ 160,100.00	$ 89,735.00	$ 30,000.00	$ -	$ 120,000.00	$ 30,265.00		
		TOTAL NON-DEPARTMENTAL	$ 127,910.00	$ 132,481.00	$ 234,693.00	$ 952,525.00	$ 32,310.00	$ 74,620.00	$ 193,696.00	$ (758,829.00)		
		DEPARTMENTAL TOTAL	$ 643,208.00	$ 618,181.00	$ 2,247,983.00	$ 2,832,023.00	$ 430,235.29	$ 1,683,150.58	$ 1,518,549.00	$ (1,313,474.00)		
						$ 800,170.00						
Fund	ID	SEALY KTB										
29	523-52000	General Office Supplies	$ -	$ -	$ -				$ 500.00			
	523-52100	Wearing Apparel	$ -	$ -	$ -	$ -			$ 245.00			
	523-53960	Copier Rental Fees	$ -	$ -	$ -				$ 100.00			
	523-55580	Community Project Grants	$ -	$ -	$ -				$ 35,700.00			
		TOTAL SEALY KTB	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,545.00	$ -		
		DEPARTMENTAL TOTAL	$ 643,208.00	$ 618,181.00	$ 2,247,983.00	$ 2,832,023.00	$ 430,235.29	$ 1,683,150.58	$ 1,555,094.00	$ (1,313,474.00)		

DOWNTOWN REVITALIZATION FUND – (FUND 30)

Current Fund Balance: $8,660

Purpose

- Accounts for revenues dedicated to the revitalization, preservation, beautification, and economic development of the City's downtown district.
- Provides a dedicated funding source to support projects that enhance the appearance, functionality, accessibility, and long-term economic vitality of the downtown area.

Funding Source

- Funded through appropriations authorized by the City Council and may include grants, donations, transfers from other funds, or other revenues designated for downtown revitalization projects.

Authorized Uses

- Fund revenues may be used only for projects and expenditures authorized by the City Council and consistent with the purpose of the Downtown Revitalization Fund, including:
    - Streetscape improvements.
    - Sidewalk construction and repairs.
    - Landscaping, irrigation, lighting, and beautification projects.
    - Wayfinding signage.
    - Public parking improvements.
    - Historic preservation and façade improvements.
    - Public infrastructure improvements.
    - Downtown public spaces and amenities.
    - Engineering, architectural, surveying, and other professional services.
    - Grant matching funds and other eligible expenditures that promote downtown redevelopment and revitalization.

Budget Administration

- The Downtown Revitalization Fund is maintained as a restricted special revenue fund for projects benefiting the City's downtown area.
- Expenditures are limited to purposes authorized by the City Council through the annual budget, applicable ordinances or resolutions, and any grant or funding agreements associated with the revenues.

DONATION FUND – (FUND 35)

Current Fund Balance: $19,343

DEBT SERVICE FUND – (FUND 36)

Purpose

- Accounts for financial resources dedicated to the payment of principal, interest, and other related costs associated with the City's outstanding debt obligations.
- Ensures the timely repayment of debt issued to finance public infrastructure, capital improvements, and other projects authorized by the City Council.

Funding Source

- Funded through the Interest and Sinking (I&S) portion of the City's property tax rate.
- Also receive transfers from other City funds and revenues legally pledged or designated for debt service, such as from the Enterprise Funds and Sealy Economic Development Corporation
- Revenue sources are established through the annual budget and tax rate adoption process in accordance with applicable state law and debt covenants.

Authorized Uses

- Debt Service Fund revenues may be used only for purposes related to the City's outstanding debt obligations, including:
    - Payment of principal on Certificates of Obligation, General Obligation Bonds, and other authorized debt.
    - Payment of interest on outstanding debt.
    - Fiscal agent and paying agent fees.
    - Bond issuance costs, when permitted.
    - Other expenditures required by bond ordinances, debt agreements, or applicable law.

Budget Administration

- The Debt Service Fund is maintained in accordance with the City's bond ordinances, debt covenants, and applicable provisions of the Texas Local Government Code.
- Fund revenues are restricted to debt service obligations and may not be used for general governmental operations or other purposes unless authorized by law.
- The annual debt service budget is developed based on debt payment schedules, anticipated revenues, and the City's adopted Interest and Sinking (I&S) tax rate.
- All expenditures are subject to the City's annual budget appropriation, applicable bond covenants, and City Council approval.

36: DEBT SERVICE

	REVENUE	
4000	Property Taxes	$ 2,599,725.00
43650	Intergovernmental Contributions (EDC)	$ 73,696.00
49990	Transfers In (Enterprise Funds)	$ 1,800,844.00
	TOTAL REVENUE	**$ 4,474,265.00**
	EXPENSES	
514-58000	Principal Retirement	$ 2,050,000.00
514-58010	Interest	$ 2,421,115.00
514-58020	Fiscal Agent Fees	$ 3,150.00
	TOTAL EXPENSES	**$ 4,474,265.00**

	PRINCIPAL	INTEREST	FISCAL AGENT
2015 CO	$ 765,000.00	$ 395,650.00	$ 825.00
2018 CO	$ 515,000.00	$ 292,688.76	$ 825.00
2020 BOND	$ 420,000.00	$ 22,575.00	$ -
2022 CO	$ 135,000.00	$ 791,517.50	$ 750.00
2025 CO	$ 215,000.00	$ 918,706.26	$ 750.00
	$ 2,050,000.00	$ 2,421,137.52	$ 3,150.00

WATER & SEWER – (FUND 56)

Current Fund Balance: $4,063,118

FUND	56	WATER & SEWER FUND	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference	
		REVENUES										
		WATER FINES & FORFEITURES										
	42550	Penalties	$124,112	$115,958	$136,217	$116,130	$130,000	$ 66,150.64	$ 132,301.28	$ 130,000.00	$	-
		TOTAL FINES & FORFEITURES	$ 124,112.00	$ 115,958.00	$ 136,217.00	$ 116,130.00	$ 130,000.00	$ 66,150.64	$ 132,301.28	$ 130,000.00	$	-
		WATER CHARGES FOR SERVICES										
	43085	Smart Meter Fee	$0	$0	$14,030	$33,600	$28,000	$ 13,609.82	$ 27,219.64	$ 30,000.00	$	2,000.00
	43090	Fire Hydrant Flow Test Fee	$0	$0	$0	$0	$0	$ 200.00	$ 400.00	$ -	$	-
	43210	Sales - Store	$4,683	$1,105	$1,450	$0	$0	$ -	$ -	$ -	$	-
	43230	Sales - Surplus Equipment	$0	$0	$15,641	$85,000	$50,000	$ -	$ -	$ -	$	(50,000.00)
	43235	Utility - Reconnection Fees	$0	$0	$0	$0	$0		$ -	$ -	$	-
		TOTAL CHARGES FOR SERVICES	$4,683	$1,105	$31,121	$118,600	$78,000	$13,810	$27,620	$30,000	-$48,000	
		CATEGORY 33-35										
	43300	ROW Use permit Fee	$0	$7,000	$400	$500	$500	$ 4,834.65	$ -	$ -	$	(500.00)
		TOTAL CATEGORY 33-35	$0	$7,000	$400	$500	$500	$4,835	$0	$0	-$500	
		INTERGOVERNMENTAL REVENUE										
	43600	Federal Grant Proceeds	$25,353	$0	$0	$0	$0	$ -	$ -	$ -	$	-
	43610	State Grant Proceeds	$0	$0	$0	$0	$0	$ -	$ -	$ -	$	-
		TOTAL INTERGOVERNMENTAL	$25,353	$0	$0	$0	$0	$0	$0	$0	$	-
		WATER USE REVENUE										
	44000	Water Service Fees	$2,264,095	$2,558,177	$2,483,495	$2,600,000	$2,725,000	$ 1,406,497.66	$ 2,727,452.00	$ 3,174,746.00	$	449,746.00
	44030	Bulk Water Sales	$89,262	$70,743	$71,995	$45,000	$50,000	$ 58,730.33	$ 117,460.66	$ 50,000.00	$	-
	44050	Groundwater Cons User Fee	$20,380	$21,359	$19,615	$20,000	$20,000	$ 10,817.67	$ 21,635.34	$ 21,000.00	$	1,000.00
		TOTAL WATER USE REVENUE	$2,373,737	$2,650,279	$2,575,105	$2,665,000	$2,795,000	$ 1,476,045.66	$2,866,548	$3,245,746		$450,746
		SEWER USE REVENUE										
	44100	Sewer Service Fees	$ 1,822,367.00	$ 1,819,872.00	$ 2,149,208.00	$ 2,229,345.00	$ 2,260,000.00	$ 1,208,848.14	$2,148,777	$2,330,661		$70,661
		TOTAL SEWER USE REVENUE	$ 1,822,367.00	$ 1,819,872.00	$ 2,149,208.00	$ 2,229,345.00	$ 2,260,000.00	$ 1,208,848.14	$ 2,148,777.00	$ 2,330,661.00	$	70,661.00
		TAP FEES										
	44410	Water Tap Fees	$159,003	$345,759	$43,306	$73,000	$58,000	$ 77,800.00	$ 155,600.00	$ 175,000.00		
	44420	Sewer Tap Fees	$39,795	$61,045	$36,550	$23,000	$60,000	$ 78,250.00	$ 156,500.00	$ 137,500.00		
		TOTAL TAP FEE REVENUE	$198,798	$406,804	$79,856	$96,000	$118,000	$ 156,050.00	$312,100	$312,500		$0
		OTHER WATER/SEWER REVENUE										
	44900	Capital Contributions	$0	$449,630	$2,079,183	$0	$0	$ -		$ -	$	-
	44915	Naming and Donation Policy Fee	$0	$0	$0	$0	$0	$ -		$ -	$	-
	45000	Interest Earnings	$5,231	$26,843	$62,152	$60,450	$84,000	$ (8,649.58)		$ 65,000.00	$	(19,000.00)
	47010	Developer Fees	$0	$0	$0	$0	$0	$ -		$ -	$	-
	48120	Insurance Claim Proceeds	$15,108	$0	$0	$0	$0	$ 3,944.00		$ -	$	-
	48170	City Property Damage Proceeds	$487	$0	$0	$0	$0	$ 7,893.39		$ -	$	-
	48230	Engineering Fee Reimbursement	$0	$0	$0	$0	$0	$ 7,600.00		$ -	$	-
	48240	Water/Sewer Line Constr. Reimbu	$0	$0	$0	$0	$0	$ 420,140.43	$ -	$ -	$	-
	49000	Gain on Sale of Assets	$0	$1,150	$0	$0	$0	$ -		$ -	$	-
	49580	Proceeds of Debt Issuance	$0	$0	$0	$0	$0	$ -		$ -	$	-
	49590	Proceeds of Capital Lease	$0	$0	$0	$0	$0	$ -		$ -	$	-
	49600	Gain on Sale of Right to Use	$0	$0	$0	$0	$0	$ -		$ -	$	-
	49990	Transfers In	$1,639,801	-$2,598	$1,262,377	$0	$0	$ -		$ -	$	-
		TOTAL OTHER REVENUE	$1,660,627	$475,025	$3,403,712	$60,450	$84,000	$ 430,928.24	$0	$65,000		-$19,000
		TOTAL WATER/SEWER REVENUES	$6,209,677	$5,476,043	$8,375,619	$5,286,025	$5,465,500	$ 3,356,667.15	$5,487,346	$6,113,907		$453,907

FUND			WATER & SEWER FUND	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
			WATER EXPENDITURES									
			WATER PERSONNEL									
56	511	51010	Salaries and Wages		$ 228,573.00	$ 167,894.00	$ 232,500.00	$ 243,000.00	$ 91,428.03	$ 182,856.06	$ 303,800.00	$ 60,800.00
	511	51011	PTO Liability		$ -	$ -	$ 4,280.00	$ -	$ -	$ -	$ 3,180.00	$ 3,180.00
	511	51012	Overtime		$ 6,782.00	$ 9,176.00	$ 11,500.00	$ 33,500.00	$ 4,684.91	$ 9,369.82	$ 15,000.00	$ (18,500.00)
	511	51015	Longevity		$ 941.00	$ 693.00	$ 1,180.00	$ 1,460.00	$ 471.40	$ 942.80	$ 1,750.00	$ 290.00
	511	51017	Certification Pay		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	51020	Social Security		$ 17,630.00	$ 12,089.00	$ 17,900.00	$ 21,435.00	$ 7,114.26	$ 14,228.52	$ 24,600.00	$ 3,165.00
	511	51030	Retirement Contributions		$ 27,768.00	$ 41,179.00	$ 36,500.00	$ 43,850.00	$ 11,044.17	$ 22,088.34	$ 52,400.00	$ 8,550.00
	511	51040	Group Insurance		$ 72,096.00	$ 43,755.00	$ 74,350.00	56000	$ 22,094.02	$ 44,188.04	$ 64,300.00	$ 8,300.00
	511	51050	Workers Comp		$ 6,417.00	$ 8,667.00	$ 8,715.00	6000	$ 535.66	$ 1,071.32	$ 7,445.00	$ 1,445.00
	511	51060	Unemployment Compensation		$ 424.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL WATER PERSONNEL		$ 360,631.00	$ 283,453.00	$ 386,925.00	$ 405,245.00	$ 137,372.45	$ 273,673.58	$ 472,475.00	$ 65,785.00
			WATER OPERATIONS									
56	511	52000	General Office Supplies		$ 568.00	$ 1,493.00	$ 1,300.00	$ 1,200.00	$ 727.25	$ 1,454.50	$ 1,500.00	$ 300.00
	511	52010	Office Copy Supplies		$ 155.00	$ 111.00	$ 300.00	$ 300.00	$ 69.03	$ 138.06	$ 300.00	$ -
	511	52020	Data Processing Supplies		$ 5,613.00	$ 737.00	$ 1,600.00	$ 1,600.00	$ -	$ -	$ 2,500.00	$ 900.00
	511	52040	Medical/First Aid Supplies		$ -	$ -	$ 500.00	$ 300.00	$ 8.75	$ 17.50	$ 300.00	$ -
	511	52050	Motor Fuel & Oil		$ 17,627.00	$ 15,136.00	$ 25,000.00	$ 25,000.00	$ 5,905.76	$ 11,811.52	$ 25,000.00	$ -
	511	52060	Janitorial Supplies		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	52100	Wearing Apparel		$ 173.00	$ 268.00	$ 400.00	$ 500.00	$ 240.42	$ 480.84	$ 500.00	$ -
	511	52130	Food & Water Supplies		$ 361.00	$ 1,694.00	$ 1,500.00	$ 3,000.00	$ 1,980.17	$ 3,960.34	$ 3,000.00	$ -
	511	52150	Building and Grounds Supplies		$ 903.00	$ 818.00	$ 6,000.00	$ 20,000.00	$ 937.95	$ 1,875.90	$ 10,000.00	$ (10,000.00)
	511	52220	Electrical Supplies		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	52230	Tap Installation Costs		$ 19,197.00	$ -	$ 25,000.00	$ 25,000.00	$ 554.29	$ 1,108.58	$ 50,000.00	$ 25,000.00
	511	52240	Chemicals		$ 7,207.00	$ 11,416.00	$ 30,000.00	$ 35,000.00	$ 9,107.60	$ 18,215.20	$ 50,000.00	$ 15,000.00
	511	52260	Water Meter Supplies		$ 18,705.00	$ 3,989.00	$ 73,000.00	$ 60,000.00	$ 27,833.20	$ 55,666.40	$ 60,000.00	$ -
	511	52280	Motor Vehicle Supplies		$ 387.00	$ 16,217.00	$ 1,120.00	$ 1,200.00	$ 151.93	$ 303.86	$ 1,200.00	$ -
	511	52320	Minor Tools & Equipment		$ 6,016.00	$ 7,659.00	$ 9,200.00	$ 9,200.00	$ 6,970.62	$ 13,941.24	$ 10,000.00	$ 800.00
	511	52330	Safety Equipment		$ 1,425.00	$ 3,425.00	$ 3,200.00	$ 1,000.00	$ 2,702.42	$ 5,404.84	$ 3,500.00	$ 2,500.00
	511	53000	Engineering Services		$ 5,033.00	$ 15,223.00	$ 20,000.00	$ 22,000.00	$ 8,452.50	$ 16,905.00	$ 30,000.00	$ 8,000.00
	511	53010	Auditing & Accounting		$ 4,900.00	$ 6,700.00	$ 5,490.00	$ 5,025.00	$ 3,000.00	$ 6,000.00	$ 7,000.00	$ 1,975.00
	511	53020	Consultant Services		$ 708.00	$ 1,867.00	$ 20,000.00	$ 7,000.00	$ 2,692.75	$ 5,385.50	$ 4,000.00	$ (3,000.00)
	511	53030	Legal Services		$ 597.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	53055	Grant Administration		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	53090	Contract Labor		$ -	$ 10,500.00	$ 21,100.00	$ 25,000.00	$ 625.00	$ 1,250.00	$ 25,000.00	$ -
	511	53200	Electricity		$ 72,353.00	$ 85,173.00	$ 90,000.00	$ 104,000.00	$ 55,950.98	$ 111,901.96	$ 120,000.00	$ 16,000.00
	511	53210	Telephone		$ 4,165.00	$ 4,582.00	$ 6,266.00	$ 5,000.00	$ 2,539.01	$ 5,078.02	$ 5,500.00	$ 500.00
	511	53270	GPS Service Fees		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	53280	Radio Transmission Fee Exp		$ -	$ 4,849.00	$ 33,600.00	$ 35,000.00	$ 16,359.09	$ 32,718.18	$ 35,000.00	$ -
	511	53300	Dues & Subscriptions		$ 277.00	$ 436.00	$ 1,770.00	$ 1,500.00	$ 475.83	$ 951.66	$ 5,185.00	$ 3,685.00
	511	53310	Travel & Training		$ 2,242.00	$ 7,566.00	$ 10,000.00	$ 10,000.00	$ 1,099.33	$ 2,198.66	$ 10,000.00	$ -
	511	53330	Postage & Shipping		$ 728.00	$ 844.00	$ 1,055.00	$ 1,200.00	$ 706.10	$ 1,412.20	$ 1,500.00	$ 300.00
	511	53340	Printing & Binding		$ 797.00	$ 1,304.00	$ 2,000.00	$ 2,000.00	$ 582.90	$ 1,165.80	$ 2,000.00	$ -
	511	53360	Public Relations		$ -	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -
	511	53390	Gross Receipts Tax		$ 434,042.00	$ 528,938.00	$ 650,000.00	$ 693,750.00	$ 358,076.23	$ 716,152.46	$ 763,686.00	$ 69,936.00
	511	53400	General Liability Insurance		$ 10,377.00	$ 12,262.00	$ 14,297.00	$ 12,410.00	$ 6,327.50	$ 12,655.00	$ 12,180.00	$ (230.00)
	511	53420	Auto Liability Insurance		$ 5,030.00	$ 5,083.00	$ 5,765.00	$ 6,146.00	$ 3,200.40	$ 6,400.80	$ 6,406.00	$ 260.00
	511	53500	Building & Grounds Rep/Maint		$ 245.00	$ 259.00	$ 15,000.00	$ 15,000.00	$ 2,291.69	$ 4,583.38	$ 15,000.00	$ -
	511	53510	Fixed Plant & Equipment Rep/Mai		$ 14,867.00	$ 16,698.00	$ 100,000.00	$ 100,000.00	$ 6,617.91	$ 13,235.82	$ 100,000.00	$ -
	511	53540	Motor Vehicles Rep/Maint		$ 4,832.00	$ (3,719.00)	$ 10,550.00	$ 10,550.00	$ 655.95	$ 1,311.90	$ 10,000.00	$ (550.00)
	511	53560	Heavy Equipment Rep/Maint		$ 325.00	$ 4,288.00	$ 5,275.00	$ 10,000.00	$ 6,011.21	$ 12,022.42	$ 17,000.00	$ 7,000.00
	511	53570	Water Well Rep/Maint		$ 21,147.00	$ 40,078.00	$ 50,000.00	$ 50,000.00	$ 58,983.75	$ 117,967.50	$ 125,000.00	$ 75,000.00
	511	53580	Radio & Radar Rep/Maint		$ -	$ 3,966.00	$ 40,000.00	$ -	$ -	$ -	$ -	$ -
	511	53590	Meter Repairs & Maint		$ 125.00	$ 3,317.00	$ -	$ 5,000.00	$ 2,300.00	$ 4,600.00	$ 5,000.00	$ -
	511	53610	Water Line Repairs & Maint		$ 22,413.00	$ 26,675.00	$ 50,000.00	$ 75,000.00	$ 61,739.47	$ 123,478.94	$ 125,000.00	$ 50,000.00
	511	53660	Software Maintenance		$ 195.00	$ 4,066.00	$ -	$ 2,400.00	$ -	$ -	$ -	$ (2,400.00)
	511	53800	Lab Analysis Services		$ 4,691.00	$ 5,481.00	$ 10,000.00	$ 8,000.00	$ 1,200.00	$ 2,400.00	$ 8,000.00	$ -
	511	53900	Building & Land Rentals		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	53920	Equipment/Vehicle Rentals		$ 9,418.00	$ 16,789.00	$ 34,410.00	$ 33,000.00	$ 13,261.27	$ 26,522.54	$ 30,000.00	$ (3,000.00)
	511	53940	Uniform Rentals		$ 2,391.00	$ 2,989.00	$ 4,750.00	$ 4,000.00	$ 1,275.78	$ 2,551.56	$ 4,000.00	$ -
	511	53960	Copier Rental Fees		$ 311.00	$ 2,206.00	$ 5,700.00	$ 5,000.00	$ 1,306.14	$ 2,612.28	$ 5,000.00	$ -
	511	53990	Other Rentals		$ 2,411.00	$ 9,281.00	$ 5,700.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -
	511	54030	Credit Card Processing Fees		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	54400	Permit Fees		$ 9,326.00	$ 9,278.00	$ 16,000.00	$ 13,000.00	$ 9,278.15	$ 18,556.30	$ 20,000.00	$ 7,000.00
	511	54510	RP1162 Notification		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	55540	Groundwater Conservation Fee		$ 20,587.00	$ 24,418.00	$ 30,000.00	$ 35,000.00	$ 11,725.62	$ 23,451.24	$ 35,000.00	$ -
	511	55980	Miscellaneous		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	511	55990	Bad Debt Expense		$ 61,188.00	$ 3,129.00	$ 5,700.00	$ 9,000.00	$ 1,572.07	$ 3,144.14	$ -	$ (9,000.00)
	511	55995	Depreciation Expense		$ 1,382,151.00	$ 1,095,166.00	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL WATER OPERATIONS		$ 2,176,209.00	$ 2,012,655.00	$ 1,444,548.00	$ 1,495,281.00	$ 695,496.02	$ 1,390,992.04	$ 1,751,257.00	$ 255,976.00

			WATER CAPITAL OUTLAY												
SG	511	56010	Buildings	$ -	$ -	$ 56,400.00	$ -	$ -	$ -	$ 80,000.00	$ 80,000.00				
	511	56090	Motor Vehicles Rep/Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
	511	56100	Special Equipment	$ 2,053.00	$ 5,063.00	$ 85,000.00	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00				
	511	56130	Water Infrastructure Improvem.	$ -	$ 1,269.00	$ 10,000.00	$ 90,000.00			$ 38,000.00	$ (52,000.00)				
	511	56135	Water Line Improvements	$ -	$ -	$ 160,280.00	$ -	$ -	$ -	$ 260,000.00	$ 260,000.00				
	511	56175	Water Tank Improvements	$ -	$ -	$ 65,000.00	$ 700,000.00			$ 700,000.00	$ -				
	511	56995	Engineering Services	$ 4,025.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
			TOTAL WATER CAPITAL OUTLAY	$ 6,078.00	$ 6,332.00	$ 376,680.00	$ 790,000.00	$ -	$ -	$ 1,086,000.00	$ 296,000.00				
			TOTAL WATER EXPENDITURES	$ 2,542,218.00	$ 2,302,440.00	$ 2,208,153.00	$ 2,690,526.00	$ 832,868.47	$ 1,664,665.62	$ 3,309,732.00	$ 617,761.00				

FUND	SG		WATER & SEWER FUND	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
			SEWER EXPENDITURES									
			SEWER PERSONNEL									
	SG	512	51010	Salaries and Wages	$ 130,503.00	$ 261,789.00	$ 364,250.00	$ 389,000.00	$ 157,229.46	$ 314,458.92	$ 446,600.00	$ 57,600.00
		512	51011	PTO Liability	$ -	$ -	$ 13,575.00	$ -	$ -	$ -	$ 3,187.00	$ 3,187.00
		512	51012	Overtime	$ 3,727.00	$ 13,092.00	$ 10,000.00	$ 35,500.00	$ 6,551.76	$ 13,103.52	$ 15,000.00	$ (20,500.00)
		512	51015	Longevity	$ 393.00	$ 1,477.00	$ 2,200.00	$ 2,730.00	$ 1,026.01	$ 2,052.02	$ 4,375.00	$ 1,645.00
		512	51017	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	51020	Social Security	$ 9,773.00	$ 22,130.00	$ 28,900.00	$ 32,700.00	$ 12,128.76	$ 24,257.52	$ 35,750.00	$ 3,050.00
		512	51030	Retirement Contributions	$ 15,272.00	$ 58,569.00	$ 55,950.00	$ 66,700.00	$ 18,982.57	$ 37,965.14	$ 76,100.00	$ 9,400.00
		512	51040	Group Insurance	$ 21,757.00	$ 91,467.00	$ 101,950.00	$ 79,545.00	$ 34,655.70	$ 69,311.40	$ 92,150.00	$ 12,605.00
		512	51050	Workers Comp	$ 3,985.00	$ 1,685.00	$ 3,380.00	$ 8,850.00	$ 4,518.00	$ 9,036.00	$ 6,557.00	$ (2,293.00)
		512	51060	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				TOTAL SEWER PERSONNEL	$ 185,410.00	$ 450,209.00	$ 580,205.00	$ 615,025.00	$ 235,092.26	$ 461,148.52	$ 679,719.00	$ 66,987.00
				SEWER OPERATIONS								
	SG	512	52000	General Office Supplies	$ 413.00	$ 569.00	$ 528.00	$ 550.00	$ 364.43	$ 728.86	$ 1,000.00	$ 450.00
		512	52010	Office Copy Supplies	$ 155.00	$ 95.00	$ 211.00	$ 200.00	$ 69.02	$ 138.04	$ 200.00	$ -
		512	52020	Data Processing Supplies	$ 662.00	$ 543.00	$ 1,710.00	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -
		512	52040	Medical/First Aid Supplies	$ -	$ 79.00	$ 228.00	$ 300.00	$ 8.74	$ 17.48	$ 300.00	$ -
		512	52050	Motor Fuel & Oil	$ 4,366.00	$ 8,205.00	$ 12,000.00	$ 12,000.00	$ 2,422.75	$ 4,845.50	$ 15,000.00	$ 3,000.00
		512	52060	Janitorial Supplies	$ 84.00	$ 122.00	$ 500.00	$ 300.00	$ -	$ -	$ 300.00	$ -
		512	52100	Wearing Apparel	$ 189.00	$ 126.00	$ 300.00	$ 500.00	$ 87.98	$ 175.96	$ 500.00	$ -
		512	52130	Food & Water Supplies	$ 399.00	$ 409.00	$ 1,500.00	$ 2,000.00	$ 1,078.54	$ 2,157.08	$ 2,500.00	$ 500.00
		512	52150	Building and Grounds Supplies	$ 759.00	$ 2,585.00	$ 2,850.00	$ 3,000.00	$ 2,652.74	$ 5,305.48	$ 6,000.00	$ 3,000.00
		512	52220	Electrical Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	52230	Tap Installation Costs	$ -	$ 8,000.00	$ 11,400.00	$ 12,000.00	$ -	$ -	$ 12,000.00	$ -
		512	52240	Chemicals	$ 36,313.00	$ 46,855.00	$ 50,000.00	$ 60,000.00	$ 22,287.32	$ 44,574.64	$ 75,000.00	$ 15,000.00
		512	52280	Motor Vehicle Supplies	$ 702.00	$ 832.00	$ 5,275.00	$ 5,000.00	$ 235.12	$ 470.24	$ 5,000.00	$ -
		512	52320	Minor Tools & Equipment	$ 3,321.00	$ 5,442.00	$ 5,130.00	$ 5,000.00	$ 3,597.31	$ 7,194.62	$ 7,000.00	$ 2,000.00
		512	52330	Safety Equipment	$ 940.00	$ 4,463.00	$ 3,165.00	$ 3,000.00	$ 2,095.07	$ 4,190.14	$ 3,000.00	$ -
		512	53000	Engineering Services	$ 15,028.00	$ 23,248.00	$ 35,000.00	$ 22,000.00	$ 17,861.25	$ 35,722.50	$ 30,000.00	$ 8,000.00
		512	53010	Auditing & Accounting	$ 5,600.00	$ 6,700.00	$ 5,486.00	$ 5,025.00	$ 3,000.00	$ 6,000.00	$ 7,000.00	$ 1,975.00
		512	53020	Consultant Services	$ 483.00	$ 7,600.00	$ 5,700.00	$ 6,000.00	$ -	$ -	$ -	$ (6,000.00)
		512	53030	Legal Services	$ 597.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	53055	Grant Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	53090	Contract Labor	$ 8,374.00	$ 14,074.00	$ 27,500.00	$ 25,000.00	$ 3,556.85	$ 7,113.70	$ 50,000.00	$ 25,000.00
		512	53095	General Administration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	53140	Building Demolition Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	53200	Electricity	$ 94,647.00	$ 140,672.00	$ 152,000.00	$ 135,000.00	$ 47,635.76	$ 95,271.52	$ 165,000.00	$ 30,000.00
		512	53210	Telephone	$ 4,606.00	$ 5,135.00	$ 6,840.00	$ 6,000.00	$ 3,094.68	$ 6,189.36	$ 6,000.00	$ -
		512	53220	Internet Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	53270	GPS Service Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	53300	Dues & Subscriptions	$ 6.00	$ 192.00	$ 1,730.00	$ 1,000.00	$ 411.40	$ 822.80	$ 8,500.00	$ 7,500.00
		512	53310	Travel & Training	$ 2,946.00	$ 2,544.00	$ 5,130.00	$ 4,000.00	$ 595.50	$ 1,191.00	$ 4,000.00	$ -
		512	53330	Postage & Shipping	$ 765.00	$ 902.00	$ 855.00	$ 1,000.00	$ 709.80	$ 1,419.60	$ 1,200.00	$ 200.00
		512	53340	Printing & Binding	$ 72.00	$ 1,286.00	$ 114.00	$ 500.00	$ 582.90	$ 1,165.80	$ 1,000.00	$ 500.00
		512	53390	Gross Receipts Tax	$ 390,914.00	$ 451,392.00	$ 525,000.00	$ 565,000.00	$ 302,212.04	$ 604,424.08	$ 565,000.00	$ -
		512	53400	General Liability Insurance	$ 12,760.00	$ 12,262.00	$ 14,297.00	$ 12,410.00	$ 6,327.50	$ 12,655.00	$ 12,180.00	$ (230.00)
		512	53410	Sewage Backup Insurance	$ -	$ 2,383.00	$ 2,384.00	$ 2,383.00	$ 1,191.50	$ 2,383.00	$ 2,383.00	$ -
		512	53420	Auto Liability Insurance	$ 5,030.00	$ 5,083.00	$ 5,765.00	$ 6,146.00	$ 3,200.40	$ 6,400.80	$ 6,406.00	$ 260.00
		512	53490	Claims Against the City	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	53500	Building & Grounds Rep/Maint	$ 3,250.00	$ 597.00	$ 6,500.00	$ 6,500.00	$ 2,525.00	$ 5,050.00	$ 6,500.00	$ -
		512	53510	Fixed Plant & Equipment Rep/Mai	$ 18,624.00	$ 1,981.00	$ 100,000.00	$ 123,000.00	$ 14,444.74	$ 28,889.48	$ 100,000.00	$ (23,000.00)
		512	53520	Office Equipment Rep/Maint	$ 3,472.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		512	53540	Motor Vehicles Rep/Maint	$ 4,910.00	$ 1,786.00	$ 3,165.00	$ 3,200.00	$ 1,430.82	$ 2,861.64	$ 5,000.00	$ 1,800.00
		512	53560	Heavy Equipment Rep/Maint	$ 3,534.00	$ 5,943.00	$ 3,420.00	$ 10,000.00	$ 1,725.10	$ 3,450.20	$ 10,000.00	$ -
		512	53580	Radio & Radar Rep/Maint	$ -	$ 3,950.00	$ -	$ -	$ -	$ -	$ -	$ -
		512	53610	Sewer Line Repairs & Maint	$ 34,643.00	$ 10,866.00	$ 15,825.00	$ 20,000.00	$ 35,301.92	$ 70,603.84	$ 75,000.00	$ 55,000.00
		512	53660	Software Maintenance	$ -	$ 1,329.00	$ -	$ 1,100.00	$ -	$ -	$ -	$ (1,100.00)
		512	53800	Lab Analysis Services	$ 27,870.00	$ 39,352.00	$ 33,000.00	$ 25,000.00	$ 15,324.00	$ 30,648.00	$ 35,000.00	$ 10,000.00
		512	53920	Equipment/Vehicle Rentals	$ (11,495.00)	$ 808.00	$ 16,521.00	$ 10,000.00	$ 3,332.01	$ 6,664.02	$ 20,000.00	$ 10,000.00

	512	53940	Uniform Rentals	$ 1,133.00	$ 1,229.00	$ 2,280.00	$ 2,000.00	$ 813.81	$ 1,627.62	$ 2,000.00	$ -
	512	53990	Other Rentals	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ (5,000.00)
	512	54300	Sludge Management Costs	$ 34,700.00	$ 33,361.00	$ 45,000.00	$ 50,000.00	$ 7,577.20	$ 15,154.40	$ 50,000.00	$ -
	512	54400	Permit Fees	$ 11,782.00	$ 14,484.00	$ 17,935.00	$ 20,000.00	$ 12,246.34	$ 24,492.68	$ 20,000.00	$ -
	512	54510	RP1162 Notification	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	512	54600	Property/Ad Valorem Taxes	$ -	$ 94.00	$ -	$ -	$ -	$ -	$ -	$ -
	512	55980	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	512	55990	Bad Debt Expense	$ 1,521.00	$ 2,958.00	$ 5,000.00	$ 6,000.00	$ 1,522.59	$ 3,045.18	$ 3,500.00	$ (2,500.00)
	512	55995	Depreciation Expense	$ 624,698.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL SEWER OPERATIONS	$ 1,348,773.00	$ 870,536.00	$ 1,131,244.00	$ 1,179,114.00	$ 521,522.13	$ 1,043,044.26	$ 1,315,469.00	$ 136,355.00
			SEWER CAPITAL OUTLAY								
SG	512	56000	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	512	56010	Buildings	$ -	$ -	$ 56,400.00	$ 10,000.00	$ -		$ 70,000.00	$ -
	512	56080	Plant Equipment	$ -	$ -	$ 155,000.00	$ 235,000.00	$ -		$ -	
	512	56090	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	512	56100	Special Equipment	$ (590.00)	$ 5,063.00	$ 25,000.00	$ -	$ -	$ -	$ 4,000.00	$ -
	512	56115	Computer Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	512	56130	Sewer Infrastructure Improv.	$ -	$ -	$ 300,000.00	$ 485,000.00	$ 49,549.21		$ 125,000.00	
	512	56135	Sewer Line Improvements	$ -	$ -	$ -	75000	$ -		$ 100,000.00	
	512	56995	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
			TOTAL SEWER CAPITAL OUTLAY	$ (590.00)	$ 5,063.00	$ 536,400.00	$ 805,000.00	$ 49,549.21	$ -	$ 299,000.00	$ -
			TOTAL SEWER EXPENDITURES	$ 1,533,593.00	$ 1,325,808.00	$ 2,247,849.00	$ 2,599,139.00	$ 806,163.60	$ 1,504,192.78	$ 2,294,188.00	$ 203,342.00
			WATER/SEWER NON-DEPARTMENTAL								
SG	599	51090	Reserved for Merit Increase	$ -	$ -	$ 17,135.00	$ -	$ -	$ -	$ -	
			PERSONNEL NON-DEPARTMENTAL	$ -	$ -	$ 17,135.00	$ -	$ -	$ -	$ -	$ -
SG	599	55710	Service/Finance Charges	$ -	$ -	$ -	$ -	$ 2,751.36	$ -	$ -	$ -
			NON-DEPARTMENTAL OPERATIONS	$ -	$ -	$ -	$ -	$ 2,751.36	$ -	$ -	$ -
SG	599	58000	Debt Service: Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	599	58010	Debt Service: Interest	$ 1,121,499.00	$ 1,167,471.00	$ -	$ -	$ -	$ -	$ -	$ -
	599	58020	Fiscal Agent Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	599	58030	Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL DEBT SERVICE	$ 1,121,499.00	$ 1,167,471.00	$ -	$ -	$ -	$ -	$ -	$ -
SG	599	59920	Loan to General Fund	$ -	$ -	$ 305,580.00	$ -	$ -	$ -	$ -	$ -
	599	59920	Transfers Out to Debt Service Fund	$ 1,695,836.00	$ 1,817,262.00	$ 1,760,697.00	$ 1,762,010.00	$ 127,826.05		$ 1,769,986.00	$ 7,976.00
	599	59998	Budgeted Addition to Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL DEBT SERVICE	$ 1,695,836.00	$ 1,817,262.00	$ 2,066,277.00	$ 1,762,010.00	$ 127,826.05	$ -	$ 1,769,986.00	$ 7,976.00
			TOTAL NON-DEPARTMENTAL	$ 2,817,335.00	$ 2,984,733.00	$ 2,083,412.00	$ 1,762,010.00	$ 130,577.41	$ -	$ 1,769,986.00	$ 7,976.00
			TOTAL WATER/SEWER EXPENDITURES	$ 6,893,846.00	$ 6,612,981.00	$ 6,530,414.00	$ 7,051,675.00	$ 1,769,609.48	$ 3,168,858.40	$ 7,373,906.00	$ 829,079.00
										$ 1,392,936.00	
			TOTAL WATER/SEWER REVENUES				$5,465,500			$ 6,113,907.00	$ 648,407.00
			TOTAL WATER/SEWER EXPENDITURES				$ 7,051,675.00			$ 7,373,906.00	$ 322,231.00
			OVER/UNDER				-$1,586,175.00			$ (1,259,999.00)	$ 326,176.00
			WATER/SEWER OTHER FINANCING SOURCES								
SG		49000	Gain on Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		49580	Proceeds of Debt Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		49590	Proceeds of Capital Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		49600	Gain on Sale of Right of Use	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		49990	Transfers In	$ -	$ -	$ -	$ -	$ 127,826.05			$ -
		49998	Budgeted Reduction of Fund Bal				$ 1,586,175.00	$ -		$ 1,259,999.00	$ (326,176.00)
			TOTAL OTHER SOURCES	$ -	$ -	$ -	$ 1,586,175.00	$ 127,826.05	$ -	$ 1,259,999.00	$ (326,176.00)

GAS FUND – (FUND 57)

Current Fund Balance: $3,589,082

FUND	S7	GAS FUND	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
		REVENUES								
		FINES & FORFEITURES								
S7	42550	Penalties	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		TOTAL FINES & FORFEITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		CHARGES FOR SERVICES								
S7	43210	Sales - Store	$8,030	$1,480	$0	$0	$ 34,091.00	$ 34,091.00	$ -	$ -
	43230	Sales - Surplus Equipment	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	43235	Gas Service Reconnection Fees	$0	$0	$0	$0		$ -	$ -	$ -
		TOTAL CHARGES FOR SERVICES	$8,030	$1,480	$0	$0	$34,091	$34,091	$0	$0
		CATEGORY 33-35								
	43300	ROW Use permit Fee	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		TOTAL CATEGORY 33-35	$0	$0	$0	$0	$0	$0	$0	$0
		INTERGOVERNMENTAL REVENUE								
	43600	Federal Grant Proceeds	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	43610	State Grant Proceeds	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		TOTAL INTERGOVERNMENTAL	$0	$0	$0	$0	$0	$0	$0	$ -
		GAS REVENUE								
	44200	Gas Service Fees	$2,130,140	$2,165,014	$2,620,128	$2,440,000	$ 1,727,869.57	$ 2,737,415.57	$ 2,737,415.00	$ 297,415.00
		TOTAL GAS USE REVENUE	$2,130,140	$2,165,014	$2,620,128	$2,440,000	$ 1,727,869.57	$2,737,416	$2,737,415	$297,415
		TAP FEES								
S7	44450	Gas Tap Fees	$156,500	$29,104	$52,283	$90,650	$ 69,479.24	$ 138,958.48	$ 120,000.00	$ 29,350.00
		TOTAL TAP FEE REVENUE	$156,500	$29,104	$52,283	$90,650	$ 69,479.24	$138,958	$120,000	$29,350
		OTHER WATER/SEWER REVENUE								
S7	44900	Capital Contributions	$283,799	$27,270	$0	$0	$ -	$ -	$ -	$ -
	44915	Naming and Donation Policy Fee	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	45000	Interest Earnings	$9,716	$35,944	$85,963	$40,000	$ 57,200.33	$ 114,400.66	$ 100,000.00	$ 60,000.00
	47010	Developer Fees	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	48110	Settlement Proceeds	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	48120	Insurance Claim Proceeds	$0	$855	$0	$0	$ -	$ -	$ -	$ -
	48170	City Property Damage Proceeds	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	48250	Gas Line Construction Reimburse	$0	$0	$0	$0	$ 48,834.00	$ -	$ -	$ -
	48280	City Gas Staff Cost Reimbursement	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	48500	Miscellaneous Revenues	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	49580	Proceeds of Debt Issuance	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	49590	Proceeds of Capital Lease	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	49600	Gain on Sale of Right to Use	$27,776	$0	$0	$0	$ -	$ -	$ -	$ -
	49990	Transfers In	$36,818	$0	$0	$0	$ -	$ -	$ -	$ -
	49995	Contributions from Primary Comp	$0	$0	$0	$0	$ -	$ -	$ -	$ -
	49998	Budgeted Reduction of Fund Bal	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		TOTAL OTHER REVENUE	$358,109	$64,069	$85,963	$40,000	$ 106,034.33	$114,401	$100,000	$60,000
		TOTAL REVENUES	$2,652,779	$2,259,667	$2,758,374	$2,570,650	$1,937,474	$3,024,866	$2,957,415	$386,765

FUND	57		GAS FUND	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
			PERSONNEL								
57	517	51010	Salaries and Wages	$ 211,298.00	$ 234,030.00	$ 299,050.00	$ 325,760.00	$ 135,177.98	$ 270,355.96	$ 439,250.00	
	517	51011	PTO Liability	$ -	$ -	$ 2,755.00	$ -	$ -	$ -	$ 2,670.00	
	517	51012	Overtime	$ 6,444.00	$ 7,181.00	$ 9,000.00	$ 9,500.00	$ 6,955.84	$ 13,911.68	$ 15,000.00	
	517	51015	Longevity	$ 1,143.00	$ 1,401.00	$ 2,000.00	$ 2,450.00	$ 1,077.72	$ 2,155.44	$ 3,200.00	
	517	51017	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51020	Social Security	$ 16,178.00	$ 17,710.00	$ 23,800.00	$ 25,850.00	$ 10,505.49	$ 21,010.98	$ 35,075.00	
	517	51030	Retirement Contributions	$ 6,299.00	$ 40,779.00	$ 46,250.00	$ 52,895.00	$ 16,617.67	$ 33,235.34	$ 74,700.00	
	517	51040	Group Insurance	$ 54,202.00	$ 61,038.00	$ 94,500.00	$ 79,000.00	$ 37,045.36	$ 74,090.72	$ 92,875.00	
	517	51050	Workers Comp	$ 1,857.00	$ 2,236.00	$ 3,700.00	$ 4,460.00	$ 1,640.50	$ 3,281.00	$ 3,470.00	
	517	51060	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL PERSONNEL	$ 297,421.00	$ 364,375.00	$ 481,055.00	$ 499,915.00	$ 209,020.56	$ 414,760.12	$ 666,240.00	$ -
			OPERATIONS								
57	517	52000	General Office Supplies	$ 349.00	$ 624.00	$ 600.00	$ 600.00	$ 114.66	$ 229.32	$ 600.00	
	517	52010	Office Copy Supplies	$ 155.00	$ 147.00	$ 650.00	$ 650.00	$ 69.02	$ 138.04	$ 650.00	
	517	52020	Data Processing Supplies	$ 662.00	$ 3,184.00	$ 4,000.00	$ -	$ -	$ -	$ 1,000.00	
	517	52040	Medical/First Aid Supplies	$ -	$ -	$ 200.00	$ 500.00	$ 8.75	$ 17.50	$ 500.00	
	517	52050	Motor Fuel & Oil	$ 14,956.00	$ 15,301.00	$ 14,700.00	$ 15,000.00	$ 9,356.20	$ 18,712.40	$ 20,000.00	
	517	52060	Janitorial Supplies	$ -	$ -	$ 100.00	$ 100.00	$ -	$ -	$ 100.00	
	517	52100	Wearing Apparel	$ 418.00	$ 268.00	$ 200.00	$ 1,000.00	$ 462.89	$ 925.78	$ 1,000.00	
	517	52130	Food & Water Supplies	$ 244.00	$ 506.00	$ 500.00	$ 2,000.00	$ 605.03	$ 1,210.06	$ 1,500.00	
	517	52150	Building and Grounds Supplies	$ 696.00	$ 938.00	$ 900.00	$ 900.00	$ 1,183.95	$ 2,367.90	$ 1,200.00	
	517	52200	Natural Gas Fittings	$ 3,678.00	$ 122.00	$ 8,400.00	$ 8,500.00	$ 408.17	$ 816.34	$ 8,500.00	
	517	52220	Electrical Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	52230	Tap Installation Costs	$ 25,598.00	$ 7,011.00	$ 46,813.00	$ 25,000.00	$ 45,315.38	$ 90,630.76	$ 90,000.00	
	517	52280	Motor Vehicle Supplies	$ 1,546.00	$ 763.00	$ 1,000.00	$ 2,000.00	$ 25.44	$ 50.88	$ 2,000.00	
	517	52320	Minor Tools & Equipment	$ 4,515.00	$ 5,138.00	$ 8,500.00	$ 9,000.00	$ 9,429.31	$ 18,858.62	$ 20,000.00	
	517	52330	Safety Equipment	$ 1,079.00	$ 3,016.00	$ 3,000.00	$ 3,000.00	$ 1,707.32	$ 3,414.64	$ 3,500.00	
	517	52360	Radio & Radar Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	517	53000	Engineering Services	$ 3,075.00	$ 5,954.00	$ 11,340.00	$ -	$ -	$ -	$ 30,000.00	
	517	53010	Auditing & Accounting	$ 4,800.00	$ 6,700.00	$ 5,460.00	$ 5,025.00	$ 7,332.50	$ 14,665.00	$ 7,000.00	
	517	53020	Consultant Services	$ 63,450.00	$ 48,512.00	$ 57,750.00	$ 61,000.00	$ 3,000.00	$ 6,000.00	$ 68,000.00	
	517	53030	Legal Services	$ 597.00	$ -	$ -	$ -	$ 30,901.67	$ 61,803.34	$ -	$ -
	517	53035	Contract Negotiation Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	53090	Contract Labor	$ 2,115.00	$ 3,000.00	$ 5,400.00	$ 6,000.00	$ -	$ -	$ 6,000.00	
	517	53130	Drug Testing Services	$ 826.00	$ 119.00	$ 8,505.00	$ -	$ -	$ -	$ -	
	517	53190	On-Call Services	$ 1,636.00	$ 1,752.00	$ 3,150.00	$ 3,200.00	$ 1,386.30	$ 2,772.60	$ 3,500.00	
	517	53200	Electricity	$ 1,384.00	$ 10,133.00	$ 1,600.00	$ 2,000.00	$ 515.13	$ 1,030.26	$ 2,000.00	
	517	53210	Telephone	$ 2,146.00	$ 2,637.00	$ 3,000.00	$ 3,000.00	$ 1,492.55	$ 2,985.10	$ 3,500.00	
	517	53270	GPS Service Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	53300	Dues & Subscriptions	$ 77.00	$ 791.00	$ 2,180.00	$ 2,100.00	$ 3,328.87	$ 6,657.74	$ 5,000.00	
	517	53310	Travel & Training	$ 4,012.00	$ 2,864.00	$ 6,300.00	$ 6,500.00	$ 1,484.54	$ 2,969.08	$ 8,000.00	
	517	53330	Postage & Shipping	$ 787.00	$ 891.00	$ 850.00	$ 1,200.00	$ 726.48	$ 1,452.96	$ 1,200.00	
	517	53340	Printing & Binding	$ 657.00	$ 1,286.00	$ 1,400.00	$ 1,800.00	$ 582.90	$ 1,165.80	$ 1,800.00	
	517	53390	Gross Receipts Tax	$ 139,508.00	$ 222,646.00	$ 111,855.00	$ 122,000.00	$ 86,402.32	$ 146,402.00	$ 273,742.00	
	517	53400	General Liability Insurance	$ 10,377.00	$ 12,262.00	$ 14,297.00	$ 12,410.00	$ 6,327.50	$ 12,655.00	$ 12,180.00	
	517	53420	Auto Liability Insurance	$ 2,515.00	$ 2,541.00	$ 2,883.00	$ 3,073.00	$ 1,600.20	$ 3,200.40	$ 3,203.00	
	517	53490	Claims Against the City	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	53500	Building & Grounds Rep/Maint	$ 700.00	$ 443.00	$ 3,150.00	$ 3,200.00	$ -	$ -	$ 3,200.00	
	517	53520	Office Equipment Rep/Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	53540	Motor Vehicles Rep/Maint	$ 4,517.00	$ 3,161.00	$ 8,000.00	$ 8,000.00	$ 748.90	$ 1,497.80	$ 8,000.00	
	517	53560	Heavy Equipment Rep/Maint	$ 6,161.00	$ 3,352.00	$ 8,000.00	$ 10,000.00	$ 3,325.87	$ 6,651.74	$ 15,000.00	
	517	53580	Radio & Radar Rep/Maint	$ -	$ -	$ 810.00	$ 800.00	$ -	$ -	$ 800.00	
	517	53590	Meter Repairs & Maint	$ 37,890.00	$ 35,979.00	$ 25,006.00	$ 25,000.00	$ 20,565.76	$ 41,131.52	$ 55,000.00	
	517	53610	Gas Line Repairs & Maint	$ 31,811.00	$ 34,497.00	$ 25,006.00	$ 25,000.00	$ 22,000.33	$ 44,000.66	$ 100,000.00	
	517	53660	Software Maintenance	$ -	$ 2,102.00	$ 3,500.00	$ 5,000.00	$ -	$ -	$ 6,500.00	
	517	53700	Natural Gas Purchases	$ 911,951.00	$ 717,148.00	$ 900,365.40	$ 1,200,000.00	$ 611,322.44	$ 934,000.00	$ 1,200,000.00	
	517	53710	Discounts on Natural Gas	$ (65,979.00)	$ (64,391.00)	$ (90,000.00)	$ (72,000.00)	$ (36,542.40)	$ (73,084.80)	$ (88,800.00)	
	517	53740	Pipeline Penalties	$ -	$ -	$ -	$ -	$ 2,500.00	$ 5,000.00	$ 5,000.00	$ -
	517	53800	Lab Analysis Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	53820	Natural Gas Leak Surveys	$ 1,500.00	$ 3,000.00	$ 5,670.00	$ 6,000.00	$ 3,000.00	$ 6,000.00	$ 6,000.00	
	517	53920	Equipment/Vehicle Rentals	$ 8,281.00	$ 9,074.00	$ 16,000.00	$ 20,000.00	$ 8,346.89	$ 16,693.78	$ 26,000.00	
	517	53930	Right of Way Rentals	$ 50.00	$ -	$ 250.00	$ 300.00	$ 100.00	$ 200.00	$ 300.00	
	517	53940	Uniform Rentals	$ 1,649.00	$ 2,195.00	$ 4,000.00	$ 4,000.00	$ 1,061.42	$ 2,122.84	$ 5,000.00	
	517	53990	Other Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	517	54030	Credit Card Processing Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	517	54400	Permit Fees	$ -	$ -	$ 1,000.00	$ 1,200.00	$ -	$ -	$ 1,200.00		
	517	54510	RP1162 Notification	$ 4,209.00	$ 4,223.00	$ 5,500.00	$ 6,000.00	$ -	$ -	$ 6,000.00		
	517	55980	Miscellaneous	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	517	55990	Bad Debt Expense	$ 320.00	$ 978.00	$ -	$ 2,500.00	$ 1,132.41	$ 2,264.82	$ -		
	517	55995	Depreciation Expense	$ 117,679.00	$ 61,535.00	$ -	$ -	$ -	$ -	$ -	$ -	
			TOTAL OPERATIONS	$ 1,355,097.00	$ 1,172,402.00	$ 1,241,790.40	$ 1,542,558.00	$ 851,328.70	$ 1,387,609.88	$ 1,924,875.00	$ -	
			CAPITAL OUTLAY									
57	517	56010	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000.00	$ -	
	517	56060	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	517	56090	Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	517	56100	Special Equipment	$ -	$ 5,063.00	$ 13,000.00	$ 13,000.00	$ -	$ -	$ 15,000.00	$ -	
	517	56110	Radio& Radar Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	517	56140	Gas Line Improvements	$ (3,906.00)	$ -	$ -	$ 50,000.00	$ -	$ -	$ 761,700.00	$ -	
	517	56995	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ -	
			TOTAL CAPITAL OUTLAY	$ (3,906.00)	$ 5,063.00	$ 13,000.00	$ 63,000.00	$ -	$ -	$ 951,700.00	$ -	
			TOTAL DEPARTMENTAL GAS EXPENDITURES	$ 1,648,612.00	$ 1,541,840.00	$ 1,735,845.40	$ 2,105,473.00	$ 1,060,349.26	$ 1,802,370.00	$ 3,542,815.00	$ -	
			GAS NON-DEPARTMENTAL									
57	599	51090	Reserved for Merit Increase	$ -	$ -	$ 9,558.00	$ -	$ -	$ -	$ -	$ -	
			PERSONNEL NON-DEPARTMENTAL	$ -	$ -	$ 9,558.00	$ -	$ -	$ -	$ -	$ -	
57	599	55710	Service/Finance Charges	$ -	$ -	$ -	$ -	$ 1,375.68	$ -	$ -	$ -	
			NON-DEPARTMENTAL OPERATIONS	$ -	$ -	$ -	$ -	$ 1,375.68	$ -	$ -	$ -	
57	599	58000	Debt Service: Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	599	58010	Debt Service: Interest	$ 922.00	$ 215.00	$ -	$ -	$ -	$ -	$ -	$ -	
	599	58020	Fiscal Agent Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	599	58030	Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
			TOTAL DEBT SERVICE	$ 922.00	$ 215.00	$ -	$ -	$ -	$ -	$ -	$ -	
	599	59920	Transfers Out to Debt Service Fund	$ 301,927.00	$ 33,463.00	$ 33,443.00	$ 33,470.00	$ 2,720.07		$ 30,859.00		
	599	59998	Budgeted Addition to Fund	$ -	$ -	$ -	$ 366,057.00	$ -				
			TOTAL OTHER FINANCING USES	$ 301,927.00	$ 33,463.00	$ 33,443.00	$ 399,527.00	$ 2,720.07	$ -	$ 30,859.00	$ -	
			TOTAL NON-DEPARTMENTAL	$ 302,849.00	$ 33,678.00	$ 43,001.00	$ 399,527.00	$ 4,095.75	$ -	$ 30,859.00	$ -	
			TOTAL GAS EXPENDITURES	$ 1,951,461.00	$ 1,575,518.00	$ 1,778,846.40	$ 2,505,000.00	$ 1,064,445.01	$ 1,802,370.00	$ 3,573,674.00	$ -	
										$ (2,407,296.00)		
			TOTAL GAS REVENUES				$2,570,650			$ 2,957,415.00	$ 386,765.00	
			TOTAL GAS EXPENDITURES				$ 2,505,000.00			$ 3,573,674.00	$ 1,068,674.00	
			OVER/UNDER				$65,650.00			$ (616,259.00)	$ (681,909.00)	
			GAS OTHER FINANCING SOURCES									
57		49000	Gain on Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		49580	Proceeds of Debt Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		49590	Proceeds of Capital Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		49600	Gain on Sale of Right of Use	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		49998	Budgeted Reduction of Fund Bal				$ 1,586,175.00	$ -		$ 616,259.00	$ (969,916.00)	
			TOTAL OTHER SOURCES	$ -	$ -	$ -	$ 1,586,175.00	$ -	$ -	$ 616,259.00	$ (969,916.00)	
			TOTAL REVENUES							$ 3,573,674.00		

SOLID WASTE FUND – (FUND 58)

Current Fund Balance: $172,231

FUND	58		SOLID WASTE FUND	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
			REVENUES								
			FINES & FORFEITURES								
58		42550	Penalties	$0	$0	$0	$0	$ -	$ -	$ -	$ -
			TOTAL FINES & FORFEITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			INTERGOVERNMENTAL REVENUE								
		43610	State Grant Proceeds	$0	$0	$0	$0	$ -	$ -	$ -	$ -
			TOTAL INTERGOVERNMENTAL	$0	$0	$0	$0	$0	$0	$0	$ -
			SANITATION REVENUE								
		44300	Residential Garbage Service	$828,676	$956,892		$1,012,633	$525,201	$ 1,050,401.90	$ 1,050,401.00	
58		44310	Commercial Garbage Service	$1,368,806	$1,463,142		$1,548,090	$ 844,398.21	$ 1,688,796.42	$ 1,685,000.00	
		44370	Limb Pickup Fees	$143	$752	$0	$0	$ 399.50	$ -	$ -	
		44380	Transfer Station Charges	$0	$0	$0	$0	$ -	$ -	$ -	$ -
			TOTAL SANITATION SERVICES REVENUE	$2,197,625	$2,420,786	$0	$2,560,723	$1,369,999	$2,739,198	$2,735,401	$0
			OTHER WATER/SEWER REVENUE								
58		44915	Naming and Donation Policy Fee	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		45000	Interest Earnings	$868	-$4,709		$0	$ (946.27)	$ -	$ (2,000.00)	$ -
		48120	Insurance Claim Proceeds	$0	$855	$0	$0	$ -	$ -	$ -	$ -
		48500	Miscellaneous Revenues	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		49000	Gain on Sale of Assets	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		49600	Gain on Sale of Right to Use	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		49990	Transfers In	$0	$0	$0	$0	$ -	$ -	$ -	$ -
		49998	Budgeted Reduction of Fund Bal	$0	$0	$0	$0	$ -	$ -	$ -	$ -
			TOTAL OTHER REVENUE	$868	-$3,854	$0	$0	$ (946.27)	$0	-$2,000	$0
			TOTAL REVENUES	$2,198,493	$2,416,932	$0	$2,560,723	$1,369,052	$2,739,198	$2,733,401	$0

FUND	58		SOLID WASTE FUND EXPENDITURES	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
			PERSONNEL								
57	517	51010	Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51011	PTO Liability	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51012	Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51015	Longevity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51017	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51020	Social Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51030	Retirement Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51040	Group Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51050	Workers Comp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	517	51060	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			OPERATIONS								
58	518	52000	General Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52010	Office Copy Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52040	Medical/First Aid Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52050	Motor Fuel & Oil	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52060	Janitorial Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52100	Wearing Apparel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52130	Food & Water Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52150	Building and Grounds Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52240	Chemicals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52280	Motor Vehicle Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52320	Minor Tools & Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	52330	Safety Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	53000	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	53010	Auditing & Accounting	$ 5,100.00	$ 6,700.00	$ 5,971.00	$ 5,025.00	$ 3,000.00	$ -	$ 7,000.00	$ -
	518	53020	Consultant Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	53030	Legal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	53150	Solid Waste Collection	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	53152	Residential Refuse Collection	$ 569,962.00	$ 808,446.00	$ 648,109.00	$ 684,945.00	$ 355,417.79	$ 710,835.58	$ 686,890.00	$ -
	518	53154	Commercial Refuse Collection	$ 1,013,102.00	$ 882,490.00	$ 1,091,153.00	$ 1,098,341.00	$ 556,361.81	$ 1,112,723.62	$ 1,157,232.00	$ -
	518	53200	Electricity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	53210	Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	53310	Travel & Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	53330	Postage & Shipping	$ 703.00	$ 395.00	$ -	$ -	$ 171.30	$ -	$ -	$ -
	518	53340	Printing & Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

518	53390	Gross Receipts Tax	$ 524,006.00	$ 613,186.00	$ 620,542.00	$ 640,181.00	$ 342,399.92	$ 684,799.84	$ 685,000.00	$ -
518	53400	General Liability Insurance	$ 3,113.00	$ 3,679.00	$ 4,289.00	$ 3,725.00	$ 1,898.25	$ -	$ 3,654.00	$ -
518	53420	Auto Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	53500	Building & Grounds Rep/Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	53520	Office Equipment Rep/Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	53540	Motor Vehicles Rep/Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	53550	Garbage Container Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	53560	Heavy Equipment Rep/Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	53680	Grant Related Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	53940	Uniform Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	54400	Permit Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
518	55990	Bad Debt Expense	$ 918.00	$ 3,289.00	$ -	$ -	$ 1,758.23	$ -	$ -	$ -
518	55995	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL OPERATIONS	$ 2,116,904.00	$ 2,318,185.00	$ 2,370,064.00	$ 2,432,217.00	$ 1,261,007.30	$ 2,508,359.04	$ 2,539,776.00	$ -
		CAPITAL OUTLAY								
58	518	56010 Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	518	56090 Motor Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL DEPARTMENTAL EXPENDITURES	$ 2,116,904.00	$ 2,318,185.00	$ 2,370,064.00	$ 2,432,217.00	$ 1,261,007.30	$ 2,508,359.04	$ 2,539,776.00	$ -
		NON-DEPARTMENTAL								
58	599	55710 Service/Finance Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		NON-DEPARTMENTAL OPERATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
58	599	59998 Budgeted Addition to Fund	$ -	$ -	$ 112,102.00	$ 128,506.00	$ -		$ 193,625.00	
		TOTAL OTHER FINANCING USES	$ -	$ -	$ 112,102.00	$ 128,506.00	$ -	$ -	$ 193,625.00	$ -
		TOTAL NON-DEPARTMENTAL	$ -	$ -	$ 112,102.00	$ 128,506.00	$ -	$ -	$ 193,625.00	$ -
		TOTAL EXPENDITURES	$ 2,116,904.00	$ 2,318,185.00	$ 2,482,166.00	$ 2,560,723.00	$ 1,261,007.30	$ 2,508,359.04	$ 2,733,401.00	$ -

MUNICIPAL UTILITY DRAINAGE FUND – (FUND 59)

Current Fund Balance: $725,645

Purpose

- Accounts for revenues dedicated to the operation, maintenance, repair, replacement, and improvement of the City's municipal drainage system.
- Provides a dedicated funding source to support the City's stormwater infrastructure and reduce flooding risks while preserving the long-term functionality of the City's drainage system.

Funding Source

- Funded through the Municipal Utility Drainage Fee established by the City Council in the City's Master Fee Schedule.
- The drainage fee is assessed on utility accounts in accordance with the City's adopted fee schedule and is reviewed periodically by the City Council as part of the annual budget and fee review process.

Authorized Uses

- Fund revenues may be used only for expenditures related to the City's municipal drainage system, including:
    - Drainage maintenance and repairs.
    - Storm sewer maintenance and replacement.
    - Drainage ditch maintenance and erosion control.
    - Culvert repair and replacement.
    - Engineering, surveying, and drainage studies.
    - Construction and rehabilitation of drainage infrastructure.
    - Capital improvements identified in the City's Capital Improvement Program.
    - Equipment, materials, and contractual services necessary to maintain and improve the municipal drainage system.
    - Other drainage-related expenditures authorized by the City Council.

Budget Administration

- The Municipal Utility Drainage Fund is maintained as a dedicated special revenue fund to ensure drainage fee revenues are used solely for municipal drainage purposes.
- The annual budget is developed based on anticipated drainage fee revenues and projected operational and capital improvement needs.
- All expenditures are subject to the City's Charter, Code of Ordinances, Master Fee Schedule, Purchasing Policy, annual budget appropriation, and City Council approval.

WATER IMPACT FEE FUND – (FUND 60)

Current Fund Balance: $1,364,425

Purpose

- Accounts for water impact fees collected from new development to fund capacity-related capital improvements to the City's water system.
- Ensures that new development contributes its proportionate share of the costs associated with expanding the City's water infrastructure to accommodate growth.

Funding Source

- Funded through Water Impact Fees assessed on new development in accordance with the City's Impact Fee Ordinance adopted pursuant to **Chapter 395 of the Texas Local Government Code.**
- Impact fee rates are established by ordinance and are periodically reviewed and updated in accordance with state law.

Authorized Uses

- Water Impact Fee revenues may be used only for capital improvements authorized by **Chapter 395 of the Texas Local Government Code** and the City's adopted Impact Fee Ordinance.
- To be eligible for funding, a project must be identified in the City's adopted **Impact Fee Capital Improvements Plan (CIP)** and authorized by the City's Impact Fee Ordinance, as amended by the City Council.

Budget Administration

- The Water Impact Fee Fund is maintained as a restricted special revenue fund in accordance with **Chapter 395 of the Texas Local Government Code** and the City's Impact Fee Ordinance.
- Impact fee revenues may be used only for **capacity-expanding capital improvements** needed to serve new development and may not be used for the operation, maintenance, repair, or replacement of existing infrastructure.
- To be eligible for funding, a project must be identified in the City's adopted **Impact Fee Capital Improvements Plan (CIP)** and authorized by the City's Impact Fee Ordinance, as amended by the City Council.
- All expenditures are subject to the City's Charter, Code of Ordinances, Purchasing Policy, annual budget appropriation, and City Council approval.

60		WATER IMPACT FEES FUND	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
		REVENUES								
60	44510	Water Impact Fees	$528,426	$80,181	$74,377	$11,000	$ 296,103.00	$ 592,206.00	$ 532,508.00	$ 521,508.00
		TOTAL IMPACT FEES	$ 528,426.00	$ 80,181.00	$ 74,377.00	$ 11,000.00	$ 296,103.00	$ 592,206.00	$ 532,508.00	$ 521,508.00
60	45000	Interest Earnings	$4,536	$15,403	$30,455	$15,000	$ 18,908.95	$ 37,817.90	$ 45,000.00	$ 30,000.00
		TOTAL INVESTMENT INCOME	$4,536	$15,403	$30,455	$15,000	$18,909	$37,818	$45,000	$ 30,000.00
		SUBTOTAL REVENUES	$532,962	$95,584	$104,832	$26,000	$315,012	$630,024	$577,508	$551,508
		OTHER FINANCING SOURCES								
60	599-59998	Budgeted Addition to Fund Balance								
		TOTAL OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0
		TOTAL REVENUES	$532,962	$95,584	$104,832	$26,000	$315,012	$630,024	$577,508	$551,508
		EXPENDITURES								
60		WATER IMPACT CAPITAL OUTLAY	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
60	511-56100	Water Meter Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
60		WATER IMPACT NON-DEPARTMENTAL	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
60	49998	Budgeted Reduction of Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL NON-DEPARTMENTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES								

SEWER IMPACT FEE FUND – (FUND 61)

Current Fund Balance: $1,159,151

Purpose

- Accounts for sewer impact fees collected from new development to fund capacity-related capital improvements to the City's wastewater collection and treatment system.
- Ensures that new development contributes its proportionate share of the costs associated with expanding the City's wastewater infrastructure to accommodate growth.

Funding Source

- Funded through Sewer Impact Fees assessed on new development in accordance with the City's Impact Fee Ordinance adopted pursuant to **Chapter 395 of the Texas Local Government Code**.
- Impact fee rates are established by ordinance and are periodically reviewed and updated in accordance with state law.

Authorized Uses

- Sewer Impact Fee revenues may be used only for capital improvements authorized by **Chapter 395 of the Texas Local Government Code** and the City's adopted Impact Fee Ordinance.
- To be eligible for funding, a project must be identified in the City's adopted **Impact Fee Capital Improvements Plan (CIP)** and authorized by the City's Impact Fee Ordinance, as amended by the City Council.

Budget Administration

- The Sewer Impact Fee Fund is maintained as a restricted special revenue fund in accordance with **Chapter 395 of the Texas Local Government Code** and the City's Impact Fee Ordinance.
- Impact fee revenues may be used only for **capacity-expanding capital improvements** needed to serve new development and may not be used for the operation, maintenance, repair, or replacement of existing infrastructure.
- All expenditures are subject to the City's Charter, Code of Ordinances, Purchasing Policy, annual budget appropriation, and City Council approval.

61		SEWER IMPACT FEES FUND	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
		REVENUES								
61	44510	Sewer Impact Fees	$0	$0	$0	$13,000	$ 380,844.00	$ 761,688.00	$ 595,980.00	$ 582,980.00
		TOTAL IMPACT FEES	$ -	$ -	$ -	$ 13,000.00	$ 380,844.00	$ 761,688.00	$ 595,980.00	$ 582,980.00
61	45000	Interest Earnings	$0	$0	$0	$10,000	$ 19,020.29	$ 38,040.58	$ 45,000.00	$ 35,000.00
		TOTAL INVESTMENT INCOME	$0	$0	$0	$10,000	$19,020	$38,041	$45,000	$ 35,000.00
		SUBTOTAL REVENUES	$0	$0	$0	$23,000	$399,864	$799,729	$640,980	$617,980
		OTHER FINANCING SOURCES								
61	599-59998	Budgeted Addition to Fund Balance								
		TOTAL OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0
		TOTAL REVENUES	$0	$0	$0	$23,000	$399,864	$799,729	$640,980	$617,980
		EXPENDITURES								
61		SEWER IMPACT NON-DEPARTMENTAL	2022-2023	2023-2024	2024-2025	2025-2026	Mar-26	Projected	FY 2026-2027	Difference
61	49998	Budgeted Reduction of Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 515,571.00	$ -
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ 515,571.00	$ -

LOCAL YOUTH DIVERSION ADMINISTRATIVE FEE FUND – (FUND 62)

Current Fund Balance: $356

Purpose

- Accounts for Local Youth Diversion Administrative Fees collected to offset the administrative costs associated with the Municipal Court's youth diversion program.
- Provides a dedicated funding source to support the administration and operation of the City's Youth Diversion Program in accordance with state law.

Funding Source

- Funded by the Local Youth Diversion Administrative Fee assessed by the Municipal Court as authorized by the **Texas Code of Criminal Procedure** for eligible juvenile diversion cases.
- Fee revenues are restricted and must be maintained separately from other municipal funds.

Authorized Uses

- Fund revenues may be used only for the administrative costs of implementing and operating the Municipal Court's Youth Diversion Program, including:
    - Program administration and case management.
    - Recordkeeping and reporting requirements.
    - Administrative supplies and materials.
    - Court technology and software used to administer the diversion program.
    - Training for Municipal Court personnel related to youth diversion.
    - Professional services and other reasonable administrative expenses necessary to implement the City's Youth Diversion Plan.
    - Other administrative expenditures authorized by applicable state law.

Budget Administration

- The Local Youth Diversion Administrative Fee Fund is maintained as a restricted special revenue fund.
- Expenditures are limited to administrative costs associated with the City's adopted Youth Diversion Plan and must comply with the Texas Code of Criminal Procedure, the City's purchasing policies, annual budget appropriation, and City Council approval.
- The Municipal Court is responsible for administering the program and ensuring that expenditures from the fund are used only for authorized administrative purposes.

OPIOID GRANT FUND – (FUND 64)

Current Fund Balance: $14,163

Purpose

- Accounts for grant revenues received to support opioid abatement, prevention, treatment, recovery, education, and other eligible activities addressing the impacts of the opioid epidemic.
- Ensures grant funds are separately accounted for and used only for purposes authorized by the grant agreement and applicable state and federal requirements.

Funding Source

- Funded through opioid-related grants and settlement distributions awarded to the City from state or other eligible funding sources.
- Revenues are restricted and may be used only in accordance with the terms and conditions of the applicable grant agreement or settlement requirements.

Authorized Uses

- Grant funds may be used only for eligible opioid abatement activities identified in the grant award, including:
    - Prevention and education programs.
    - Treatment and recovery support services.
    - First responder training and equipment.
    - Naloxone and other overdose prevention initiatives.
    - Community outreach and public awareness programs.
    - Data collection and reporting.
    - Professional services and contractual assistance.
    - Other eligible expenditures authorized by the grant agreement.

Budget Administration

- The Opioid Grant Fund is maintained as a restricted special revenue fund.
- Expenditures are limited to the purposes authorized by the grant agreement, applicable state and federal requirements, and the City's purchasing policies.
- The City is responsible for complying with all grant reporting, financial management, and record retention requirements, and all expenditures are subject to annual budget appropriation and City Council approval.

CONSOLIDATED SECURITY & TECHNOLOGY FUND – (FUND 65)

Current Fund Balance: $21,543

Purpose

- Accounts for court costs dedicated to supporting the security and technology needs of the Municipal Court.
- Provides a restricted funding source to improve the safety, security, efficiency, and administration of Municipal Court operations.

Funding Source

- Funded through court costs allocated to municipalities pursuant to the **Texas Code of Criminal Procedure.**
- Effective May 29, 2025, **House Bill 1950 (89th Legislature)** requires municipalities with a population of less than 100,000 to deposit new court cost allocations into the Consolidated Municipal Court Building Security and Technology Fund in lieu of maintaining separate Building Security and Technology Funds.

Authorized Uses

Fund revenues may be used only for purposes authorized by the Texas Code of Criminal Procedure, including:

- Court security personnel and services.
- Security cameras, surveillance systems, and electronic access controls.
- Metal detectors, X-ray equipment, panic alarms, bullet-resistant barriers, and other security equipment.
- Court computer hardware and software.
- Electronic ticket writers.
- Docket management systems.
- Imaging and records management systems.
- Audio and video equipment used in court operations.
- Court technology infrastructure and related equipment.
- Security and technology training for Municipal Court personnel.
- Other eligible security and technology improvements that enhance the operation, efficiency, and security of the Municipal Court.

Budget Administration

- The Consolidated Municipal Court Building Security and Technology Fund is maintained as a restricted special revenue fund in accordance with the **Texas Code of Criminal Procedure.**
- Fund revenues may be used only for eligible Municipal Court security and technology expenditures authorized by state law.
- Expenditures are subject to the City's purchasing policies, annual budget appropriation, and City Council approval.
- Building Security Fund and Technology Fund revenues collected **prior to May 29, 2025,** remain subject to the laws in effect at the time of collection and continue to be accounted for separately until those restricted balances have been fully expended.

SPECIAL EVENTS FUND – (FUND 70)

Current Fund Balance: $6,695

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROPERTY TAX							
10-40000 Property Taxes - Current	1,973,615	2,446,942	2,653,212	0	0	2,909,885	
10-40100 Property Taxes - Delinquent	13,964	17,431	15,000	0	0	10,000	
10-40150 Property Taxes - Penalty & Int	11,459	17,776	12,000	0	0	8,000	
TOTAL PROPERTY TAX	1,999,037	2,482,149	2,680,212	0	0	2,927,885	

40000 Property Taxes - Current NEXT YEAR NOTES:
The property tax revenue included in this working budget is based on the Austin County Appraisal District's preliminary (uncertified) taxable value of $1,523,444,093 and is calculated using the current Maintenance and Operations (M&O) tax rate component of $0.20106 per $100 valuation. For budgeting purposes, the preliminary taxable value has been conservatively reduced by 5% to account for the historical difference between the Appraisal District's preliminary and certified tax rolls. The City will receive the certified taxable values and Truth-in-Taxation tax rate calculations, in accordance with Chapter 26 of the Texas Tax Code, at the end of July 2026. Those certified values and calculations will be incorporated into the City's proposed budget prior to its presentation and consideration by the City Council for adoption.

SALES TAX							
10-40200 Sales & Use Taxes - Gen'l	2,367,350	2,696,083	2,377,500	0	0	2,873,178	
10-40210 Sales Tax Overpayment	31,155	31,155	31,155	0	0	31,155	
10-40220 Direct Payment Sales & Use Tax	21,913	128	0	0	0	0	
10-40250 Mixed Beverage Taxes	25,703	29,333	27,901	0	0	29,000	
TOTAL SALES TAX	2,446,121	2,756,699	2,436,556	0	0	2,933,333	

40200 Sales & Use Taxes - Gen'l NEXT YEAR NOTES:
The sales tax revenue projection is based on the monthly sales tax allocation reports received to date, the April 2026 Financial Report, and historical ZacTax sales tax trend data. A significant portion of the current fiscal year's increase is attributable to one-time, prior-period, non-recurring
activity and, therefore, has been excluded from the recurring revenue base used for budget development. For planning purposes, the projection is based on a normalized recurring revenue amount while recognizing the continued expansion of the City's sales tax base resulting from ongoing commercial growth and development. Historical ZacTax data demonstrates a consistent pattern of year-over-year growth, and the proposed projection incorporates a 5.5% increase over both the estimated normalized Fiscal Year 2025-2026 recurring sales tax revenue and the actual Fiscal Year 2024-2025 sales tax collections. This approach provides a conservative and sustainable revenue estimate while

REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	allowing for continued growth.							
40210	Sales Tax Overpayment	NEXT YEAR NOTES: $2,596.24 per month = $31,155 accrue sales tax revenue						
FRANCHISE & LOCAL TAXES								
10-40300	Gross Receipts Tax - Electric	277,194	300,074	322,397	0	0	417,618	
10-40310	Gross Receipts Tax - Telecomm	6,797	6,472	7,770	0	0	5,988	
10-40320	Gross Receipts Tax - Cable TV	3,705	1,053	1,075	0	0	3,000	
10-40330	Gross Receipts Tax - Water/Swr	980,330	1,260,110	1,258,750	0	0	1,328,687	
10-40340	Gross Receipts Tax - Gas Util.	222,646	128,765	122,000	0	0	273,742	
10-40350	Gross Receipts Tax - Solid Wst	613,186	638,749	640,181	0	0	685,000	
TOTAL FRANCHISE & LOCAL TAXES		2,103,857	2,335,221	2,352,173	0	0	2,714,035	
40300	Gross Receipts Tax - Elect	NEXT YEAR NOTES: CenterPoint Energy franchise fee payments are established in accordance with the Franchise Agreement between the City and CenterPoint Energy. Under the current agreement, monthly franchise fee payments are set at $34,801.49 for the period of October 2026 through June 2027. The monthly payment amounts for July through September 2027 will be determined and provided by CenterPoint Energy in April 2027 in accordance with the terms of the agreement. The projected annual franchise fee revenue of approximately $417,617.88 is based on the currently established monthly payment amount and assumes that payments for the final three months of the fiscal year will remain at least consistent with, or continue to increase above, the current payment level. This projection provides a reasonable and conservative estimate for budget planning purposes until the updated payment schedule is received.							
40310	Gross Receipts Tax - Telec	NEXT YEAR NOTES: The revenue projection is based on the City Council-approved annual rate adjustment of 1.1157%, adopted on April 21, 2026. Based on the approved adjustment, estimated monthly revenue is projected to increase from approximately $493.54 to $499.05, resulting in estimated annual revenue of approximately $5,988.60. The projection assumes revenue will remain relatively stable based on current telecommunications provider activity and the approved annual rate adjustment. Staff recommends utilizing a conservative projection methodology based on current provider activity, approved rate adjustments, and historical collection trends until additional legislative or regulatory guidance or changes in provider activity warrant revisions to the revenue estimate.							
40320	Gross Receipts Tax - Cable	NEXT YEAR NOTES: Due to significant fluctuations in annual Cable Television franchise fee revenues and the continued uncertainty within						

10 -GENERAL FUND

REVENUES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	the cable television industry, staff recommends conservatively budgeting $3,000 in franchise fee revenue for the fiscal year. Revenue projections also reflect the impact of Senate Bill 1152 (86th Legislature), which allows certain providers offering both telecommunications and cable/video services to satisfy either the telecommunications right-of-way fee or the cable television franchise fee obligation, rather than paying both, reducing franchise fee revenues received by many municipalities. The projection further reflects the ongoing variability in revenues resulting from evolving consumer viewing habits, increased use of streaming services, and the continued decline in traditional cable television subscriptions. Staff will continue to monitor franchise fee collections throughout the fiscal year and recommend budget adjustments if revenue trends materially differ from current projections.							
40330	Gross Receipts Tax - Water	NEXT YEAR NOTES: The Water and Sewer Gross Receipts revenue projection is based on the estimated Fiscal Year 2026-2027 water and sewer service fee revenues. Projected water service fee revenue is $3,054,746, resulting in estimated Water Gross Receipts Tax revenue of $763,687, based on the established 25% Gross Receipts Tax. Projected sewer service fee revenue is $2,260,000, resulting in estimated Sewer Gross Receipts Tax revenue of $565,000, also based on the established 25% Gross Receipts Tax. The combined projected Water and Sewer Gross Receipts Tax revenue is $1,328,687. The projection assumes service fee revenues are realized as budgeted and reflects the City's established gross receipts methodology.							
40340	Gross Receipts Tax - Gas	UNEXT YEAR NOTES: The Gas Gross Receipts revenue projection is based on estimated Fiscal Year 2026-2027 gas service fee revenue of $2,737,415. Historically, the City's gross receipts tax methodology authorized a rate of up to 25% of gas service fee revenues. However, in prior years the rate was reduced to 5% to account for the lag between utility rate adjustments and increasing operating costs associated with inflation. As the City's gas utility system has continued to experience growth in customer demand and service activity, the administrative responsibilities associated with operating the utility have likewise increased. Based on a review of historical growth trends, utility operations, and financial justification models, the Finance Director has recommended increasing the Gas Gross Receipts Tax to 10% for Fiscal Year 2026-2027. Based on the proposed 10% rate, projected Gas Gross Receipts revenue is approximately $273,742. This adjustment remains well below the historically authorized methodology while providing a more							

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	sustainable allocation to support the City's administrative and operational costs associated with managing the gas utility.						
40350 Gross Receipts Tax - Solid	NEXT YEAR NOTES: The Solid Waste Gross Receipts Tax revenue projection is based on projected residential solid waste service fee revenues of $1,050,401 and commercial solid waste service fee revenues of $1,685,000. Applying the City's established 25% Gross Receipts Tax methodology results in estimated Residential Gross Receipts Tax revenue of approximately $262,600 and Commercial Gross Receipts Tax revenue of approximately $421,250, for a combined projected Gross Receipts Tax revenue of approximately $683,850. For budget planning purposes, the combined projection has been rounded to $685,000.						
LICENSES & PERMITS							
10-41000 Alcoholic Beverage Permit Fees	4,393	2,690	4,400	0	0	0	
10-41010 Building Permit Fees	240,472	240,698	250,000	0	0	350,000	
10-41020 Building Demolition Fees	2,500	1,500	1,000	0	0	1,500	
10-41030 Building Relocation Fees	250	250	0	0	0	0	
10-41035 Health Permit Fees	44,702	50,525	49,284	0	0	55,000	
10-41040 Mobile Home Permit Fees	1,240	1,820	2,500	0	0	1,500	
10-41055 Fire Systems Permit Fees	5,976	5,396	2,500	0	0	4,000	
10-41060 Itinerant Merchant Permit Fees	60	420	225	0	0	150	
10-41070 Mechanical Permit Fees	16,374	13,118	6,500	0	0	25,000	
10-41080 Electrical Permit Fees	42,150	36,731	25,000	0	0	45,000	
10-41090 Plumbing Permit Fees	28,661	24,513	15,000	0	0	35,000	
10-41100 Reinspection Permit Fees	13,633	12,271	12,000	0	0	10,000	
10-41110 Plan Review Fees	53,690	32,558	25,000	0	0	45,000	
10-41120 Tow Truck Permit Fees	800	900	1,000	0	0	800	
10-41150 Event Permit Fee	1,350	1,000	0	0	0	0	
10-41190 Other Licenses & Permits	1,015	2,784	1,000	0	0	1,000	
TOTAL LICENSES & PERMITS	457,265	427,173	395,409	0	0	573,950	
41035 Health Permit Fees	PERMANENT NOTES: Current Fee Schedule for Annual Retail Food Stores & Restaurants is based on number of employees						
FINES & FORFEITURES							
10-42000 Municipal Court Fines	547,587	458,166	475,745	0	0	375,000	
10-42020 Arrest Fees	1,243	2,034	1,200	0	0	1,200	
10-42030 Local Court Fees	103,151	93,465	92,000	0	0	90,000	
10-42040 Criminal Restitution	2,693	2,297	1,000	0	0	1,000	
10-42070 Judicial Records Fees	0	7	0	0	0	0	
10-42500 Property Forfeitures	2,454	2,450	0	0	0	0	
TOTAL FINES & FORFEITURES	657,128	558,419	569,945	0	0	467,200	

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CHARGES FOR SERVICES							
10-43000 Administrative Fees	49,964	56,354	55,000	0	0	55,000	
10-43010 Photocopying Fees	46	25	25	0	0	25	
10-43020 Police Report Fees	681	580	500	0	0	600	
10-43030 Tax Certificate Fees	170	173	100	0	0	100	
10-43040 Returned Check Fees	90	150	100	0	0	100	
10-43050 Shredding/Mowing Fees	525	406	0	0	0	0	
10-43055 Ball Field Lighting Charges	6,560	28,710	26,500	0	0	21,600	
10-43057 Ball Field Cleaning Charges	2,960	3,180	2,000	0	0	3,000	
10-43062 Facility Damage Fees	175	650	0	0	0	0	
10-43070 Facility Excess Cleaning Fees	300	825	0	0	0	0	
10-43075 Banner Hanging Fee	350	200	100	0	0	200	
10-43080 Credit Card Processing Fees	56,865	78,258	72,000	0	0	95,000	
10-43090 Plat Filing Fees	10,748	7,090	7,500	0	0	12,000	
10-43120 Utility Billing Inserts Fees	1,237	1,800	500	0	0	500	
10-43210 Sales - Street/Drainage Mat'l	2,208	5,262	1,000	0	0	0	
10-43220 Sales - Scrap Materials	0	0	1,000	0	0	1,000	
10-43230 Sales - Surplus Equipment	2,550	24,278	2,000	0	0	1,000	
TOTAL CHARGES FOR SERVICES	135,428	207,941	168,325	0	0	190,125	
INTERGOVERNMENTAL							
10-43600 Federal Grant Proceeds	0	250,061	125,661	0	0	0	
10-43610 State Grant Proceeds	244,021	156,215	48,180	0	0	0	
10-43640 Other Grant Proceeds	0	10,000	0	0	0	0	
TOTAL INTERGOVERNMENTAL	244,021	416,276	173,841	0	0	0	
CONTRIBUTIONS & DONATIONS							
10-44900 Capital Contributions	0	4,939,626	0	0	0	0	
10-44910 Donations	84,281	18,832	12,500	0	0	0	
10-44915 Naming and Donation Policy Fee	75	0	0	0	0	0	
TOTAL CONTRIBUTIONS & DONATIONS	84,356	4,958,458	12,500	0	0	0	
INVESTMENT INCOME							
10-45000 Interest Earnings	62,441	152,306	80,000	0	0	105,000	
TOTAL INVESTMENT INCOME	62,441	152,306	80,000	0	0	105,000	
PROPERTY RENTALS							
10-46000 Lease Payments	3,500	6,350	3,500	0	0	6,810	
10-46100 Hill Community Center Rentals	7,300	10,650	5,000	0	0	5,000	
10-46110 B&PW Park Pavilion Rentals	8,410	15,265	10,000	0	0	7,500	
10-46130 Levine Park Pavilion Rentals	840	1,370	600	0	0	1,000	
10-46140 Liedertafel Hall Rentals	9,500	13,900	5,000	0	0	7,500	
TOTAL PROPERTY RENTALS	29,550	47,535	24,100	0	0	27,810	

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEVELOPMENT FEES							
10-47040 Drainage Engineer Review Fees	50,950	5,000	5,000	0	0	9,000	
TOTAL DEVELOPMENT FEES	50,950	5,000	5,000	0	0	9,000	
OTHER REVENUES							
10-48120 Insurance Claim Proceeds	160	38,898	0	0	0	0	
10-48150 Property Tax Sale Proceeds	6,955	0	0	0	0	0	
10-48190 Variance Request Fees	1,125	2,500	0	0	0	0	
10-48200 Cooperative Purchasing Rebates	271	0	0	0	0	0	
10-48500 Miscellaneous Revenues	5,748	0	0	0	0	0	
TOTAL OTHER REVENUES	14,258	41,398	0	0	0	0	
OTHER FINANCING SOURCES							
10-49000 Sales of General Fixed Assets	0	20	0	0	0	0	
10-49590 Proceeds of Capital Lease	316,714	219,741	0	0	0	0	
10-49990 Transfers In	276,331	821,061	0	0	0	0	
10-49995 Contrib's from Component Unit	134,846	104,000	89,735	0	0	119,875	
10-49998 Budgeted Reduction of Fund Bal	0	0	449,740	0	0	1,896,257	
TOTAL OTHER FINANCING SOURCES	727,891	1,144,822	539,475	0	0	2,016,132	

49995 Contrib's from Component UNEXT YEAR NOTES:
Wayfinding Signage non-tourism $30,000
Admin Serv Contract $30,000
Flock Cameras - $25,100 (Payment 3)
Annual rental fee to BNSF for land at 2nd Street Parking lot.$4,775
$30,000 will be used to create or restate the former Maintenance and Operations Agreement between the City of Sealy and the Sealy EDC, expanding use from Irene LaBlanc Pool to improvements for all City parks.
Increase from 89,735 to 119,875 due to the addition of park improvements.

49998 Budgeted Reduction of FundNEXT YEAR NOTES:
In the absence of a dedicated General Fund Capital Projects Fund, the City's long-term financial goal is to build and maintain an adequate General Fund balance to provide funding for capital improvement projects budgeted within the Building Services, Streets, Drainage, and Parks and Recreation Departments. Maintaining sufficient fund balance allows the City to invest in infrastructure, public facilities, and quality-of-life improvements while meeting the ongoing service demands of a growing community and reducing the need for debt financing.
The FY 2026-2027 General Fund Capital Outlay budget totals **$2,295,750**, of which approximately **$1,896,257 is anticipated to be funded through the planned use of General Fund balance.**
Building Services Capital Outlay - $285,000

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	* Public Works Barn Expansion Contribution - **$35,000** * City Hall/Planning ADA Space Study - **$100,000** * Fuel Station Improvements - **$15,000** * W.E. Hill Community Center Deferred Maintenance - **$40,000** * Ceiling Tile Replacements at City Facilities - **$15,000** * Chapman B&PW Pavilion Air Conditioning Replacement - **$20,000** * Animal Control Facility HVAC and Venting Upgrade - **$60,000** **Streets and Drainage Capital Outlay - $463,000** * Public Works Barn Expansion Contribution - **$25,000** * Street Paving Improvements (Repaving Two Intersections and Two Large Point Repairs) - **$138,000** * Drainage Improvements (Kloecker Road, Eagle Lake Road/Gunnison Area, and East Side) - **$325,000** **Special Equipment - $32,750** * Departmental Special Equipment Purchases - **$32,750** **Parks and Recreation Capital Outlay - $1,515,000** * Public Works Barn Expansion Contribution - **$35,000** * Chapman B&PW Park Parking Expansion - **$900,000** * Scranton Park Improvements (shade structure, drainage, restroom improvements, and playground equipment) - **$250,000** * Lighting Improvements at B&PW and Scranton Parks - **$10,000** * Splash Pad Furniture - **$8,000** * Pickleball Court Bleachers - **$12,000** * Chapman B&PW Shade Structure Fabric Replacement - **$5,000** * Levine Park Changing Tables - **$5,000** The Public Works Barn Expansion is funded through contributions from three operating departments—**Building Services ($35,000), Streets and Drainage ($25,000), and Parks and Recreation ($35,000)**—for a combined General Fund contribution of **$95,000**. The expansion will provide additional office space, a safety training room, restroom facilities, and work areas to accommodate the operational needs of these departments as the City continues to grow. The budgeted use of General Fund balance is intended to provide the funding necessary to complete these capital improvement projects. Actual expenditures from fund balance will occur only upon City Council approval of each project and in accordance with the City's Charter, Code of Ordinances, Purchasing Policy, and all other applicable laws and budgetary requirements.						
TOTAL REVENUES	9,012,304	15,533,397	9,437,536	0	0	11,964,470	

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-510-51010 Salaries & Wages	23,112	25,200	25,560	0	0	25,200	
10-510-51020 Social Security	1,768	1,928	1,960	0	0	1,930	
10-510-51050 Workers' Compensation	91	92	109	0	0	95	
TOTAL PERSONNEL	24,971	27,220	27,629	0	0	27,225	

510-51010 Salaries & Wages

PERMANENT NOTES:
Code of Ordinances, Chapter 2, Sec. 2-31 sets Mayor's salary at $450 per month x 12 = $5,400, and councilmembers at $275 per month x 12 = $3,300 x 6 = $19,800. Total $25,200

510-51010 Salaries & Wages

NEXT YEAR NOTES:
Code of Ordinances, Chapter 2, Sec. 2-31 sets Mayor's salary at $450 per month x 12 = $5,400, and councilmembers at $275 per month x 12 = $3,300 x 6 = $19,800. Total $25,200

510-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8742F

510-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0043

OPERATIONS							
10-510-52000 General Office Supplies	598	263	650	0	0	425	
10-510-52010 Office Copy Supplies	664	895	1,250	0	0	1,200	
10-510-52020 Data Processing Supplies	0	0	1,250	0	0	1,200	
10-510-52100 Wearing Apparel	0	0	350	0	0	350	
10-510-52190 Public Relations Supplies	15	53	500	0	0	500	
10-510-53210 Telephone	579	579	900	0	0	600	
10-510-53300 Dues & Subscriptions	2,367	2,698	2,500	0	0	2,660	
10-510-53310 Travel & Training	3,099	2,769	11,000	0	0	11,000	
10-510-53330 Postage & Shipping	1	0	0	0	0	0	
10-510-53340 Printing & Binding	0	0	0	0	0	700	
10-510-53360 Public Relations	500	500	750	0	0	1,500	
TOTAL OPERATIONS	7,822	7,759	19,150	0	0	20,135	

510-52100 Wearing Apparel

PERMANENT NOTES:
7 x $50 = $350

510-52100 Wearing Apparel

NEXT YEAR NOTES:
7 x $50 = $350

510-53300 Dues & Subscriptions

PERMANENT NOTES:
Council's TML membership, HGAC Membership (per capita based on Official Census Counts), & Microsoft 365 (7 licenses)

510-53300 Dues & Subscriptions

NEXT YEAR NOTES:
TML ($1,500) & HGAC Membership ($320), Microsoft 365 ($840 -

10 -GENERAL FUND
CITY COUNCIL

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		7 G1 Licenses)						
510-53310	Travel & Training	NEXT YEAR NOTES: The intent is to provide the Mayor with an annual Travel and Training budget of $2,000 and to provide each Councilmember with at least $1,500 for travel and training expenses. With six Councilmembers, this equates to $9,000, for a total Travel and Training budget of $11,000. If a Councilmember does not anticipate utilizing their allocated funds, they may notify the City Secretary so that the unused funds may be made available to other Councilmembers, as needed, to meet travel and training requirements. Council may utilize funds as needed for travel and training requirements. TOTAL $11,000						
510-53340	Printing & Binding	NEXT YEAR NOTES: Business Cards						
510-53360	Public Relations	NEXT YEAR NOTES: Chamber Banquet Table						
CAPITAL OUTLAY								
TOTAL CITY COUNCIL		32,793	34,979	46,779	0	0	47,360	

10 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-515-51010 Salaries & Wages	170,463	123,696	130,000	0	0	135,330	
10-515-51011 PTO Liability	0	10,617	0	0	0	6,446	
10-515-51012 Overtime Pay	1,778	0	0	0	0	0	
10-515-51015 Longevity Pay	599	668	795	0	0	915	
10-515-51020 Social Security	13,069	10,521	9,940	0	0	10,680	
10-515-51030 Retirement Contributions	26,091	20,929	20,150	0	0	21,780	
10-515-51040 Group Insurance	27,987	9,777	9,285	0	0	9,200	
10-515-51050 Workers' Compensation	(44)	134	160	0	0	135	
10-515-51080 Auto Allowance	3,250	2,900	3,250	0	0	3,250	
TOTAL PERSONNEL	243,194	179,242	173,580	0	0	187,736	

515-51010 Salaries & Wages

NEXT YEAR NOTES:
CITY MANAGER - $135,000
SALARY ADJ X1 - $325

515-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

515-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

515-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

515-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

515-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810

515-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0038

OPERATIONS							
10-515-52000 General Office Supplies	798	1,756	1,250	0	0	1,000	
10-515-52010 Office Copy Supplies	95	128	500	0	0	500	
10-515-52020 Data Processing Supplies	1,025	2,011	1,000	0	0	1,000	
10-515-52100 Wearing Apparel	0	0	100	0	0	100	
10-515-52130 Food & Water Supplies	19	0	50	0	0	0	

10 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-515-53020 Consultant Services	0	350	1,000	0	0	1,000	
10-515-53030 Legal Services	110,787	91,683	165,000	0	0	175,725	
10-515-53210 Telephone	2,212	2,191	2,300	0	0	2,000	
10-515-53300 Dues & Subscriptions	2,379	2,406	2,000	0	0	2,000	
10-515-53310 Travel & Training	1,128	1,314	5,000	0	0	5,000	
10-515-53330 Postage & Shipping	11	5	250	0	0	250	
10-515-53340 Printing & Binding	0	0	750	0	0	200	
10-515-53360 Public Relations	0	163	1,000	0	0	1,000	
10-515-53365 Employee Relations	76	195	1,500	0	0	1,500	
TOTAL OPERATIONS	118,529	102,202	181,700	0	0	191,275	
515-53210 Telephone	PERMANENT NOTES: City Manager cell phone City Hall answering service allocation						
515-53300 Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - $290 (1 G1 Licenses) Chamber of Commerce Membership - $110 Ai software - $700 TML Membership Adobe $300						
CAPITAL OUTLAY							
10-515-56070 Furniture & Fixtures	0	385	0	0	0	1,500	
TOTAL CAPITAL OUTLAY	0	385	0	0	0	1,500	
TOTAL CITY MANAGER	361,723	281,829	355,280	0	0	380,511	

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-520-51010 Salaries & Wages	263,744	283,607	294,185	0	0	389,000	
10-520-51011 PTO Liability	0	0	0	0	0	3,035	
10-520-51012 Overtime Pay	1,214	95	500	0	0	500	
10-520-51015 Longevity Pay	3,348	4,340	4,805	0	0	4,995	
10-520-51020 Social Security	19,309	21,004	22,915	0	0	29,745	
10-520-51030 Retirement Contributions	41,346	42,571	46,375	0	0	63,350	
10-520-51040 Group Insurance	70,631	66,803	67,355	0	0	74,200	
10-520-51050 Workers' Compensation	285	709	775	0	0	670	
TOTAL PERSONNEL	399,876	419,129	436,910	0	0	565,495	

520-51010 Salaries & Wages

NEXT YEAR NOTES:
FINANCE/HR DIRECTOR - $95,000*
ADMIN SVC MGR - $60,653
ADMIN ASST X3 - $140,608
SALARY ADJ X6 - $1,950
***INCLUDES PROPOSED MERIT INCREASES FOR 4 OUT OF 5 STAFF MEMBERS
*****NEW PERSONNEL REQUESTS*****
***ASST FINANCE DIR - $85,000

520-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

520-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

520-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

520-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

520-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810

520-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0038

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
10-520-52000 General Office Supplies	1,825	1,278	2,000	0	0	2,000	
10-520-52010 Office Copy Supplies	484	640	800	0	0	800	
10-520-52020 Data Processing Supplies	2,441	2,623	3,750	0	0	3,500	
10-520-52100 Wearing Apparel	52	229	375	0	0	375	
10-520-53010 Auditing & Accounting	13,389	9,878	17,000	0	0	13,500	
10-520-53020 Consultant Services	29,454	15,983	18,276	0	0	20,000	
10-520-53045 Utility Billing Services	23,887	27,178	27,500	0	0	32,825	
10-520-53060 Tax Collection Services	25,077	27,000	30,800	0	0	30,384	
10-520-53070 Tax Appraisal Allocation	79,863	106,752	107,980	0	0	140,786	
10-520-53210 Telephone	579	474	600	0	0	500	
10-520-53240 Collection Agency Service(	2,325)	949	2,000	0	0	1,500	
10-520-53290 Arbitrage Calculation Serv	0	0	5,000	0	0	5,000	
10-520-53300 Dues & Subscriptions	10,388	10,825	11,405	0	0	12,900	
10-520-53310 Travel & Training	3,917	715	5,000	0	0	5,000	
10-520-53330 Postage & Shipping	1,176	815	1,400	0	0	1,600	
10-520-53340 Printing & Binding	0	586	400	0	0	400	
10-520-54030 Credit Card Processing Fee	62,916	66,652	72,000	0	0	95,000	
TOTAL OPERATIONS	253,122	272,576	306,286	0	0	366,070	

520-52000 General Office Supplies
PERMANENT NOTES:
Includes items utilized in the operation of the department that cannot be properly classified within another supplies line item (e.g., pens, notepads, paper clips, etc.)

520-52000 General Office Supplies
NEXT YEAR NOTES:
Coin envelopes, desk calendars, envelopes, misc. office supplies

520-52010 Office Copy Supplies
PERMANENT NOTES:
Includes department's allocation for the cost of items such as copy paper, copy machine toner, etc.

520-52020 Data Processing Supplies
PERMANENT NOTES:
Includes items such as computer peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.

520-52020 Data Processing Supplies
NEXT YEAR NOTES:
Toner, Replacement Keyboard & Mouse, 2 replacement monitors

520-52100 Wearing Apparel
PERMANENT NOTES:
$75 wearing apparel allowance x 5 Finance Dept staff

520-52100 Wearing Apparel
NEXT YEAR NOTES:
$75 wearing apparel allowance x 5 Finance Dept staff

520-53010 Auditing & Accounting
PERMANENT NOTES:
Includes services provided by external auditors and

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		accountants						
520-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2026 $34,500, FY 2027 $33,535 Each year the costs are distributed to each fund. The Finance Department only reflects the General Fund's portion of the costs. $10,350 - FY 2026 Audit (30%) $1,000 - Confirmation.com pass-through fees for audit $3,150 - Single Audit (grants)						
520-53045	Utility Billing Services	PERMANENT NOTES: This is to outsource the formatting and laser printing of utility bills on 8.5" x 11" paper, folding, inserting payment reply envelopes (for those accounts that are not paid by automatic bank draft), placing the items in outgoing envelopes, presorting, applying postage, and delivering to the post office. The City has been utilizing this service since 2009.						
520-53045	Utility Billing Services	NEXT YEAR NOTES: Matrix (formerly DataProse) - 4/1/26 rate increases (per statement): Bill Package: $0.179 Search & View Bill: $0.036 Additional Impressions: $0.048 Additional Inserts: $0.011 Technical Services: $200.00/hr Late Notice Printing: $4,500/yr ~est. Matrix Late Notice Implementation: $1,600 ***Pending final quote from Incode for proposed printing of late notices through Matrix. Dot Matrix 9-Pin printer at end of life and becomming less dependable. Late notice forms no longer being manufactured - Found new manufacturer in 2022 after prior manufactorer ceased production.						
520-53060	Tax Collection Services	PERMANENT NOTES: Services provided by Austin County Appraisal District for collecting property taxes						
520-53060	Tax Collection Services	NEXT YEAR NOTES: Based on 2027 proposed ACAD apppraisal and collection budgets received 5/28/2026. May require adjustment after 2026 tax rates have been set and actual budget allocations are recalculated.						
520-53070	Tax Appraisal Allocation	PERMANENT NOTES: Services provided by Austin County Appraisal District for appraising property within City limits						

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
520-53070	Tax Appraisal Allocation	NEXT YEAR NOTES: Based on 2027 proposed ACAD apppraisal and collection budgets received 5/28/2026. May require adjustment after 2026 tax rates have been set and actual budget allocations are recalculated.						
520-53210	Telephone	PERMANENT NOTES: Finance Director cell phone						
520-53210	Telephone	NEXT YEAR NOTES: Finance Director Cell Phone						
520-53240	Collection Agency Service	NEXT YEAR NOTES: Perdue Brandon monthly collection fees						
520-53300	Dues & Subscriptions	PERMANENT NOTES: Includes memberships in professional organizations and subscriptions to publications						
520-53300	Dues & Subscriptions	NEXT YEAR NOTES: Adobe (annual) $1,450, Notary Renewals - $550, Texas Smart Buy - $100, DebtBook - $7,500, GFOA Award - $1,010, GFOAT - $100, GFOA - $250, TXPPA - $200, Microsoft 365 - $1,739 (5 G3)						
520-53310	Travel & Training	PERMANENT NOTES: Includes costs of transportation, meals, lodging, and other expenditures associated with staff travel for the City; includes registration fees for staff training opportunities						
520-53310	Travel & Training	NEXT YEAR NOTES: TML Conference: Registration, Hotel, Travel - $1,500 Tyler Tech University (INCODE) Classes on Utility Billing updates, AP, 1099 Vendor updates, Payroll updates, and general software training classes for Finance Staff - average class is $250						
520-53330	Postage & Shipping	PERMANENT NOTES: Includes costs of metered postage and freight charges on shipments						
520-53330	Postage & Shipping	NEXT YEAR NOTES: Metered Postage - USPS Increase in rates July 2026 - $0.74 to $0.78						
520-53340	Printing & Binding	PERMANENT NOTES: Includes costs of designing, printing, and binding of government forms and publications according to specifications; does not include preprinted standard forms						

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
520-53340	Printing & Binding	NEXT YEAR NOTES: Business cards, deposit slips, bank bags						
520-53660	Software Maintenance	PERMANENT NOTES: Includes costs of contracts and agreements covering technical support for software packages and applications utilized by the government						
520-54030	Credit Card Processing Fee	PERMANENT NOTES: Includes transaction processing fees paid to Chase/AMEX for credit/debit card payments initiated by customers over the Internet and at the point of sale (i.e., in person and over the phone at City Hall); also includes annual PCI (Payment Card Industry) compliance fees to increase controls around cardholder data to reduce credit card fraud. These fees are offset by credit card processing fees the City collects from its customers, which are recorded in Account 10-43080.						
CAPITAL OUTLAY								
10-520-56100	Special Equipment	0	2,570	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	2,570	0	0	0	0	
TOTAL FINANCE		652,998	694,274	743,196	0	0	931,565	

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-525-51010 Salaries & Wages	167,452	162,294	165,535	0	0	181,617	
10-525-51011 PTO Liability	0	0	0	0	0	2,835	
10-525-51012 Overtime Pay	10	17	200	0	0	200	
10-525-51015 Longevity Pay	3,926	4,291	4,650	0	0	4,575	
10-525-51020 Social Security	12,363	12,062	13,050	0	0	16,075	
10-525-51030 Retirement Contributions	24,702	24,750	26,390	0	0	29,950	
10-525-51040 Group Insurance	42,786	38,528	38,615	0	0	41,700	
10-525-51050 Workers' Compensation	285	573	470	0	0	400	
TOTAL PERSONNEL	251,524	242,515	248,910	0	0	277,352	

525-51010 Salaries & Wages

NEXT YEAR NOTES:
MUNICIPAL COURT ADMINSITRATOR - $85,572*
COURT CLERK X2 (1 VACANT) - $92,498
SALARY ADJ X3 - $975
***INCLUDES PROPOSED MERIT INCREASES FOR 1 OUT OF 2 STAFF MEMBERS

525-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

525-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

525-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

525-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

525-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810
WC CLASS CODE: 7720

525-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY 27 (8810): $0.0038
WC RATE FY 27 (7720): $0.0436

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS								
10-525-52000 General Office Supplies		678	472	809	0	0	820	
Shared Closet Supplies	12	50.00						600
Desk Calendars	4	20.00						80
Lysol Neutra Air	10	10.00						100
Label Maker Tape	1	25.00						25
Pens Lobby/Courtroom	1	15.00						15
10-525-52010 Office Copy Supplies		190	256	300	0	0	360	
Copy Shared	12	30.00						360
10-525-52020 Data Processing Supplies		248	0	1,140	0	0	1,350	
Thermal Paper	6	125.00						750
Clerk Desktop Printer	3	200.00						600
10-525-52100 Wearing Apparel		0	0	250	0	0	150	
City Shirts	3	50.00						150
10-525-53030 Legal Services		40,482	44,557	56,400	0	0	56,400	
Presiding/Alternate Jud	12	2,500.00						30,000
Prosecutor	12	2,200.00						26,400
10-525-53090 Contractual Services		2,033	4,033	0	0	0	12,000	
Alternate Judge/Magistr	12	1,000.00						12,000
10-525-53210 Telephone		0	0	240	0	0	240	
Language Line	12	20.00						240
10-525-53300 Dues & Subscriptions		451	551	315	0	0	985	
TCCA/TMCEC Membership	3	70.00						210
Time Clock	12	10.00						120
Notary Public	1	125.00						125
Microsoft 365 G1	2	120.00						240
Microsoft 365	1	290.00						290
10-525-53310 Travel & Training		1,782	2,199	3,170	0	0	3,255	
Judge Travel	12	150.00						1,800
Jail Arraignments	12	75.00						900
Diversity/Cyber Securit	3	115.00						345
Seminar Meals	6	25.00						150
Parking Tolls	3	20.00						60
10-525-53330 Postage & Shipping		6,522	5,388	6,780	0	0	6,900	
Monthly Postage	12	575.00						6,900
10-525-53340 Printing & Binding		15	0	100	0	0	1,650	
Clerk Business Cards	3	50.00						150
Ticket Books (Contingen	1	1,500.00						1,500
10-525-53520 Office Equipment Repairs/M		0	0	100	0	0	100	
Replacement Parts	1	100.00						100
10-525-53660 Software Maintenance		18,489	18,980	9,900	0	0	22,950	
MCRS SQL Imaging Suppor	1	4,000.00						4,000
MCRS SQL Hosted	1	12,000.00						12,000
MCRS Cite Clearly Suppo	1	6,000.00						6,000
MCRS OCIP (Traffic Paym	1	950.00						950
10-525-54010 Prisoner Care		8,925	3,900	21,600	0	0	12,000	
Contract Inmate Billing	12	1,000.00						12,000
TOTAL OPERATIONS		79,814	80,337	101,104	0	0	119,160	

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
525-52000	General Office Supplies	NEXT YEAR NOTES: Shared Closet Supplies X 12 @ $50, Desk Calendars X 4 @ $20, Lysol Neutra Air X 10 @ 10, Label Maker Tape X 1 @ $25, Pens Lobby/Courtroom X 1 @ $15						
525-52010	Office Copy Supplies	NEXT YEAR NOTES: Copy Shared X 12 @ $30						
525-52020	Data Processing Supplies	NEXT YEAR NOTES: Thermal Paper X 6 @ $125, Clerk Desktop Printer Toner X 3 @ $200						
525-52100	Wearing Apparel	NEXT YEAR NOTES: City Shirts X 3 @ $50						
525-53030	Legal Services	NEXT YEAR NOTES: Presiding/Alternate Judge X 12 @ $2,500, Prosecutor X 12 @ $2,200						
525-53090	Contractual Services	NEXT YEAR NOTES: Alternate Judge/Magistrate X 12 @ $1,000. Added expense back in to assist PD with obtaining County warrants.						
525-53210	Telephone	NEXT YEAR NOTES: Language Line X 12 @ $20						
525-53300	Dues & Subscriptions	NEXT YEAR NOTES: TCCA/TMCEC Membership X 3 @ $70, Time Clock X 12 @ $10, Notary Public X 1 @ $125, Microsoft 365 - $530 (2 G1, 1 G3 Licenses)						
525-53310	Travel & Training	NEXT YEAR NOTES: Judge Travel X 12 @ $150, Jail Arraignments X 12 @ $75, Diversity/Cyber Security X 3 @ $115, Seminar Meals X 3 @ $25, Parking Tolls X 1 @ $20.						
525-53330	Postage & Shipping	NEXT YEAR NOTES: Monthly Postage X 12 @ $575						
525-53340	Printing & Binding	NEXT YEAR NOTES: Clerk Business Card X 3 @ $50, Ticket Books (Contingent) X 1 @ $1,500						
525-53520	Office Equipment Repairs/M	NEXT YEAR NOTES: Replacement Parts X 1 @ $100						
525-53660	Software Maintenance	NEXT YEAR NOTES: MCRS SQL Imaging Support X 1 @ $4,000 (Yearly Contract Renewal), MCRS SQL Hosted X 1 @ $12,888 (Yearly Contract Renewal), MCRS Cite Clearly Support X 1 @ $6,000 (Yearly						

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	Renewal Contract), MCRS OCIP (Traffic Payment)X 1 @ $950 (Yearly Renewal Contract)							
525-54010	Prisoner Care NEXT YEAR NOTES: Contract Inmate Billing X 12 @ $1,000							
CAPITAL OUTLAY								
10-525-56060	Office Equipment	3,769	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		3,769	0	0	0	0	0	
TOTAL MUNICIPAL COURT		335,107	322,852	350,014	0	0	396,512	

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-530-51010 Salaries & Wages	1,552,284	1,513,578	1,812,330	0	0	2,097,850	
10-530-51011 PTO Liability	0	35,805	0	0	0	7,185	
10-530-51012 Overtime Pay	78,863	139,012	130,000	0	0	135,000	
10-530-51015 Longevity Pay	22,411	21,674	23,700	0	0	22,350	
10-530-51017 Certification Pay	39,400	35,465	47,000	0	0	52,800	
10-530-51020 Social Security	125,139	130,076	153,895	0	0	176,175	
10-530-51030 Retirement Contributions	256,187	261,483	312,190	0	0	375,550	
10-530-51040 Group Insurance	309,394	260,876	321,920	0	0	354,100	
10-530-51050 Workers' Compensation	39,864	40,782	46,650	0	0	37,890	
TOTAL PERSONNEL	2,423,543	2,438,751	2,847,685	0	0	3,258,900	

530-51010 Salaries & Wages

NEXT YEAR NOTES:
POLICE CHIEF - $104,000*
POLICE CAPTAIN X2 - $195,334
PATROL SERGEANT X4 - $329,640
SERGEANT INVESTIGATOR - $82,410
INVESTIGATOR X3 - $229,736
ADMINISTRATIVE SERGEANT - $82,410
ADMINISTRATIVE ASST/DISPATCH X2 - $107,266
PATROL OFFICER X10- $703,477
ANIMAL CONTROL OFFICER X1 - $51,960
SALARY ADJ X26 - $8,450
***INCLUDES PROPOSED MERIT INCREASES FOR 24 OUT OF 25 STAFF MEMBERS
*****NEW PERSONNEL REQUESTS*****
***PATROL OFFICER X1 - $75,000

530-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 160 hours of PTO at the department's average hourly compensation rate.

530-51017 Certification Pay

NEXT YEAR NOTES:
MASTER PEACE OFFICER CERT - $2,400 ANNUALLY
ADVANCED PEACE OFFICER CERT - $1,800 ANNUALLY
INTERMEDIATE PEACE OFFICER CERT - $1,200 ANNUALLY

530-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

530-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		benefit costs.						
530-51040	Group Insurance	NEXT YEAR NOTES: PREMIUM DECREASE 0.99% FY2027						
530-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7720 WC CLASS CODE: 8810 WC CLASS CODE: 8831 RESERVE OFFICER						
530-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY27 (7720): $0.0436 WC RATE FY27 (8810): $0.0038 WC RATE FY27 (8831): $0.0638 RESERVE OFFICER - $0.0492						
OPERATIONS								
10-530-52000	General Office Supplies	5,459	4,487	5,500	0	0	6,000	
10-530-52010	Office Copy Supplies	615	804	950	0	0	950	
10-530-52040	Medical/First Aid Supplies	651	3,280	1,100	0	0	3,900	
10-530-52050	Motor Fuel & Oil	63,193	63,342	79,100	0	0	87,000	
10-530-52060	Janitorial Supplies	1,380	1,308	1,300	0	0	1,500	
10-530-52100	Wearing Apparel	15,709	22,071	74,280	0	0	37,845	
10-530-52110	Animal Shelter Supplies	0	55	500	0	0	500	
10-530-52120	Ammunition	5,857	8,308	8,700	0	0	12,200	
10-530-52130	Food & Water Supplies	0	0	0	0	0	600	
10-530-52170	Drug K-9 Supplies	0	0	2,000	0	0	5,000	
10-530-52180	Animal Traps	0	0	300	0	0	300	
10-530-52190	Public Relations Supplies	0	267	1,000	0	0	2,500	
10-530-52280	Motor Vehicle Supplies	249	139	1,000	0	0	1,000	
10-530-52320	Minor Tools & Equipment	2,727	2,214	3,000	0	0	3,000	
10-530-52330	Safety Equipment	6,731	1,524	20,000	0	0	0	
10-530-52360	Radio & Radar Equipment	0	262	0	0	0	0	
10-530-53120	Special Investigations	0	0	1,000	0	0	2,000	
10-530-53125	Informant & "Buy Money"	0	0	1,000	0	0	2,000	
10-530-53200	Electricity	17,214	16,117	16,500	0	0	17,000	
10-530-53210	Telephone	28,349	29,670	37,175	0	0	42,175	
10-530-53220	Internet Services	2,878	2,907	3,500	0	0	3,500	
10-530-53300	Dues & Subscriptions	4,965	6,504	69,150	0	0	172,616	
10-530-53310	Travel & Training	14,206	13,641	12,800	0	0	15,000	
10-530-53330	Postage & Shipping	412	318	750	0	0	750	
10-530-53340	Printing & Binding	195	0	500	0	0	500	
10-530-53500	Buildings & Grounds Rep/Ma	16,034	24,056	30,000	0	0	30,000	
10-530-53530	Furniture & Fixtures Rep/M	0	0	2,000	0	0	2,000	
10-530-53540	Motor Vehicles Repairs/Mai	34,686	36,157	34,500	0	0	46,250	
10-530-53580	Radio & Radar Repairs/Main	1,445	1,072	1,500	0	0	2,500	
10-530-53660	Software Maintenance	10,810	23,250	15,000	0	0	15,000	
10-530-53920	Equipment/Vehicle Rentals	82,265	43,189	307,200	0	0	487,200	
10-530-53960	Copier Rental Fees	(1,846)	5,144	0	0	0	6,300	

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-530-53990 Other Rentals	0	0	6,300	0	0	0	
TOTAL OPERATIONS	314,185	310,088	737,605	0	0	1,007,086	

530-52000 General Office Supplies
PERMANENT NOTES:
PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies
AC: Door hangers, adoption cards, business cards

530-52000 General Office Supplies
NEXT YEAR NOTES:
Increased due to inflation, additional personnel,increased demand for services,etc.
PD: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies
AC: Door hangers, adoption cards, business cards

530-52010 Office Copy Supplies
PERMANENT NOTES:
Paper/toner

530-52010 Office Copy Supplies
NEXT YEAR NOTES:
Paper/toner

530-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Replace AED Pads and Battery/restock first aid kits

530-52040 Medical/First Aid Supplies
NEXT YEAR NOTES:
Replace AED Pads and Battery/restock first aid kits; Cost increases, First Aid kits expiring added content and personnel; Batteries replacement in AEDs this year.

530-52050 Motor Fuel & Oil
PERMANENT NOTES:
Motor Fuel and Oil

530-52050 Motor Fuel & Oil
NEXT YEAR NOTES:
Motor Fuel and Oil: Fuel prices increased dramatically, Fleet expansion.

530-52060 Janitorial Supplies
PERMANENT NOTES:
Cleaning supplies, paper products, mops, brooms, trash bags

530-52060 Janitorial Supplies
NEXT YEAR NOTES:
Cleaning supplies, paper products, mops, brooms, trash bags;

530-52100 Wearing Apparel
PERMANENT NOTES:
Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new badges

530-52100 Wearing Apparel
NEXT YEAR NOTES:

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new badges. Drastic increase (>30%) to uniform costs over this past year; additional new personnel.						
530-52110	Animal Shelter Supplies	PERMANENT NOTES: Kennel bedding, food and water bowls, water hoses, cleaning supplies						
530-52110	Animal Shelter Supplies	NEXT YEAR NOTES: Kennel bedding, food and water bowls, water hoses, cleaning supplies.						
530-52120	Ammunition	PERMANENT NOTES: Ammo for Qualifications twice a year/Training/Replace less lethal						
530-52120	Ammunition	NEXT YEAR NOTES: Ammunition for mandated annual Firearms Qualifications Training/Replace less lethal; Increased demands for lethal force training & active attack/shooter.						
530-52130	Food & Water Supplies	NEXT YEAR NOTES: Added to offset costs for food/beverage/water costs for PR events, emergency repsonse events, ceremonial events, etc.						
530-52170	Drug K-9 Supplies	PERMANENT NOTES: Vet bills/Food						
530-52170	Drug K-9 Supplies	NEXT YEAR NOTES: Vet bills/Food/ addition of K9 units						
530-52180	Animal Traps	PERMANENT NOTES: Replace broken or stolen traps						
530-52180	Animal Traps	NEXT YEAR NOTES: Replace broken or stolen traps						
530-52190	Public Relations Supplies	PERMANENT NOTES: Stickers/Chall Coins/Coloring Books						
530-52190	Public Relations Supplies	NEXT YEAR NOTES: challenge coins, stickers, coloring books, lanyards, and other printed materials to promote Sealy Police Department - Add Community related projects printed materials, t-shirts, add: $1500 next year						
530-52240	Chemicals	PERMANENT NOTES: Purchase chemicals for euthanasia of injured animals						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
530-52280	Motor Vehicle Supplies	PERMANENT NOTES: Detailing Supplies/vehicle sanitizer supplies						
530-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Detailing Supplies/vehicle sanitizer supplies						
530-52320	Minor Tools & Equipment	PERMANENT NOTES: PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter AC: Replace microchip reader, replace catch poles						
530-52320	Minor Tools & Equipment	NEXT YEAR NOTES: PD: Headlight Replacement, wiper replacement, replace PBT, Replace window tint meter AC: Replace microchip reader, replace catch poles						
530-52330	Safety Equipment	PERMANENT NOTES: Spike Set x 4-Taser 5 year contract, this will be year 2						
530-53090	Contract Labor	PERMANENT NOTES: AC: Emergency Contract Call Out						
530-53120	Special Investigations	PERMANENT NOTES: Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner)						
530-53120	Special Investigations	NEXT YEAR NOTES: Sexual Assault Kits, S.A.N.E. Exams (Sexual Assault Nurse Examiner); ICAC investigations, technology forensic examination/investigations						
530-53125	Informant & "Buy Money"	PERMANENT NOTES: Money for nark buys/infor payment						
530-53125	Informant & "Buy Money"	NEXT YEAR NOTES: Money for narcotics investigations; purchase of narcotics, paying infomrants,						
530-53200	Electricity	PERMANENT NOTES: 3% increase						
530-53200	Electricity	NEXT YEAR NOTES: 3% increase						
530-53210	Telephone	PERMANENT NOTES: 3% Increase in cost for phone service/additional user for WAVE radio application. Additional aircards video systems						
530-53210	Telephone	NEXT YEAR NOTES: 3% Increase in cost for phone service/additional user for						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		WAVE radio application. Additional aircards video systems (Rockets). Additional cellphone lines for all officers due to a new tcole requirent.						
530-53300	Dues & Subscriptions	PERMANENT NOTES: IACP Memberships, TLO Account, Fire Alarm Service, Adobe, Generator Maintenance, Texas Smart Buy, Leads on Line, Membership to ROCIC, Notary renew, Texas Animal Control Association Dues, Tex-Comm maint contract, Clearview AI						
530-53300	Dues & Subscriptions	NEXT YEAR NOTES: The following expenditures are proposed for funding through the City's General Fund. Certain expenditures, such as the MVCPA grant matching funds, are contingent upon approval and award of the associated grant. Microsoft 365 (28 G3 Licenses)$8,115 TPCA Membership & Conference Attendance $1,200 APCO Dispatch Membership$176 DOT.gov (SealyPolice.gov)$390 AXON Taser Contract$19,900 Texas Communications Maintenance Agreement$14,000 CellHawk / LeadsOnline Investigative Software$6,200 TLO Investigations Account$1,500 ICS Landline Phones$1,430 Generator Maintenance Contract$1,580 Fire Alarm Service$480 Amazon Business$194 ROCIC / RISS Membership$200 Notary Renewal$440 Texas Animal Control Association Dues$50 Flock Aerodome Drone as First Responder (DFR)$50,000 CoreForce RMS/CAD Annual Subscription$38,000						
Flock PTZ Live View Camera (1) Bldg Services fund $4,000								
		MVCPA Grant Matching Funds (20%) - Contingent Upon Grant Award Approval$28,761 Total General Fund Investment$172,616 Grant and Partnership-Funded Expenditures SparkGood Community Grant Funding Clearview AI Facial Recognition Software $7,960 Flock ALPR Camera $3,000 Subtotal $10,960 Economic Development Corporation (EDC) Funding Flock ALPR Camera Network (Year 3 Funding)$25,100 Subtotal $25,100						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		The following items are included in the FY27 MVCPA grant application and are anticipated to be funded through the grant program if approved: Flock ALPRs (12) & NOVA/Free-Form Analytics$21,000 Flock LR ALPR Cameras (2)$10,000 Flock PTZ Live View Cameras (2)$8,000 Flock Flex Mobile ALPR Cameras (2)$7,000 GPS Stealth Tracking Device$2,883 GPS Annual Monitoring$480 Vehicle Lockout Kit$293 Paint Thickness Gauge$270 Catalytic Converter Etching Equipment $915 Vehicle Glass Etching Equipment $1,185 CID Ford F-150 Vehicle and Upfit Package$55,000 Additional Approved MVCPA Project Costs $36,776 Total MVCPA Project$143,802 Anticipated MVCPA Grant Award (80%): $115,041 Required City Match (20%): $28,761 (included above in the General Fund Investment section and contingent upon grant approval). Funding Summary City General Fund Investment$172,616 SparkGood Community Grants$10,960 EDC Partnership Funding$25,100 MVCPA Grant Funding$115,041 Building Services Department $4,000 Total Program Value$323,717					
530-53310	Travel & Training	PERMANENT NOTES: PD: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement, Mandatory training cycle training, LEMIT Training AC: Euthanasia Certification/In-Service Training						
530-53310	Travel & Training	NEXT YEAR NOTES: Texas Police Chiefs Association (TPCA) Conference and Training ; Texas Division of Emergency Management (TDEM) Training and Conferences Texas Commission on Law Enforcement (TCOLE) Training and Required Continuing Education Mandatory TCOLE Training Cycle Courses Leadership and Command Development Programs through the Law Enforcement Management Institute of Texas (LEMIT; Specialized Investigative, Patrol, Supervision, Communications, and Administrative Training Required						

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
				Control professional development and certification maintenance				
Reason for Increase								
				The requested increase reflects: Additional TCOLE-mandated training requirements and continuing education obligations.				
Increased training costs associated with maintaining				certifications and professional standards.				
				Professional development opportunities necessary to support leadership succession planning and organizational growth. Training expenses associated with additional personnel positions included in the FY27 budget proposal.				
				Rising travel, lodging, registration, and related training costs.				
530-53340	Printing & Binding			PERMANENT NOTES: Parking Violation Window Stickers-Business Card, CTW Forms				
530-53500	Buildings & Grounds Rep/Ma			PERMANENT NOTES: AC Repairs-Paint inside of PD-Repairs from building settling-replace mechanical door locks-replace parking lot lights-video camera repairs				
530-53500	Buildings & Grounds Rep/Ma			NEXT YEAR NOTES: AC Repairs-Paint inside of PD-Repairs from building settling-replace mechanical door locks-replace parking lot lights-video camera repairs Buildout of additional office space for more efficient use of limited space; additional ofice space.				
530-53530	Furniture & Fixtures Rep/M			PERMANENT NOTES: Repair furniture due to moisture inside PD				
530-53530	Furniture & Fixtures Rep/M			NEXT YEAR NOTES: Furniture repair due to moisture/humidity in PD; Cleanup of Mildew/mold due to same.				
530-53540	Motor Vehicles Repairs/Mai			PERMANENT NOTES: Depending on purchase of new vehicles and repairs to older fleet waiting on new vehicles to arrive, tires/brakes and PM				
530-53540	Motor Vehicles Repairs/Mai			NEXT YEAR NOTES: Depending on replacement of aging patrol and CID units and additional two patrol units to maintain 1:1 ratio of officers:unit to keep miles and hours down, and reduce the need for addtional repair and maintenance funds.				

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
530-53580	Radio & Radar Repairs/Main	NEXT YEAR NOTES: Replacement Battery, Replacement Mic's, Radio Repairs/Repair Older Radios ongoing; with increase costs						
530-53660	Software Maintenance	PERMANENT NOTES: eForce Records Management System maintenance contract. Intelechoice						
530-53660	Software Maintenance	NEXT YEAR NOTES: Records Management System maintenance contract. license costs, Intelechoice						
530-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Vehicle Payments/Replace two Vehicles--We expect this to decrease when we get actual pricing.						
530-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Vehicle payments continuation of current lease payments; replacement of four (4) Tahoes; Addition of two (2) patraol Tahoes. Replacement of three(3) CID units; estimated at $2k/mo. - patrol and $1K/mo. - CID; could be reduced with better pricing. IF MVCPA Grant is approved; Delete one (1) CID vehicle from this.						
530-53960	Copier Rental Fees	PERMANENT NOTES: PD copier rental expense						
CAPITAL OUTLAY								
10-530-56100	Special Equipment	5,063	391,935	0	0	0	0	
10-530-56110	Radio & Radar Equipment	0	0	125,661	0	0	0	
10-530-56115	Computer Equipment	0	40,501	0	0	0	0	
	TOTAL CAPITAL OUTLAY	5,063	432,436	125,661	0	0	0	
530-56090	Motor Vehicles	PERMANENT NOTES: Police Vehicle Replacement						
TOTAL POLICE		2,742,792	3,181,275	3,710,951	0	0	4,265,986	

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-535-51010 Salaries & Wages	242,881	147,905	181,430	0	0	251,692	
10-535-51011 PTO Liability	0	0	0	0	0	3,205	
10-535-51012 Overtime Pay	219	271	1,000	0	0	1,000	
10-535-51015 Longevity Pay	1,462	1,684	2,165	0	0	2,575	
10-535-51020 Social Security	17,387	10,594	14,050	0	0	14,580	
10-535-51030 Retirement Contributions	37,870	21,821	28,430	0	0	29,750	
10-535-51040 Group Insurance	69,071	46,355	44,225	0	0	48,850	
10-535-51050 Workers' Compensation	1,409	993	1,450	0	0	1,160	
10-535-51060 Unemployment Compensation	0	(14)	0	0	0	0	
10-535-51080 Auto Allowance	0	0	3,250	0	0	3,250	
TOTAL PERSONNEL	370,298	229,608	276,000	0	0	356,062	

535-51010 Salaries & Wages

NEXT YEAR NOTES:
ASST CITY MANAGER (25%) - $31,034
DEVELOPMENT COORDINATOR - $60,445
CODE ENFORCEMENT - $46,156
ADMIN ASSISTANT - PERMIT CLERK - $52,978
SALARY ADJ X4 (1 @ 25%) - $1,057
*** INCLUDES PROPOSED MERIT INCREASES

535-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

535-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

535-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

535-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

535-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 4511
WC CLASS CODE: 8810

535-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27 (4511): $0.0087
WC RATE FY27 (8810): $0.0038

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
535-51080	Auto Allowance	NEXT YEAR NOTES: ASSISTANT CITY MANAGER AUTO ALLOWANCE $3,250 ANNUALLY						
OPERATIONS								
10-535-52000	General Office Supplies	2,270	2,159	2,800	0	0	2,500	
10-535-52010	Office Copy Supplies	887	669	1,500	0	0	1,500	
10-535-52020	Data Processing Supplies	218	15	3,500	0	0	3,500	
10-535-52050	Motor Fuel & Oil	1,286	1,625	1,600	0	0	2,100	
10-535-52100	Wearing Apparel	424	484	750	0	0	800	
10-535-52130	Food & Water Supplies	59	203	300	0	0	300	
10-535-52150	Buildings & Grounds Suppli	0	4	0	0	0	0	
10-535-52320	Minor Tools & Equipment	62	213	500	0	0	400	
10-535-53000	Engineering Services	25,504	115,595	126,750	0	0	160,000	
10-535-53020	Consultant Services	148,499	120,205	150,000	0	0	170,000	
10-535-53140	Building Demolition & Mowi	0	0	10,000	0	0	15,000	
10-535-53145	Scanning Services	0	175	1,000	0	0	1,000	
10-535-53210	Telephone	2,823	2,296	3,400	0	0	2,940	
10-535-53300	Dues & Subscriptions	466	1,604	2,500	0	0	2,650	
10-535-53310	Travel & Training	1,854	4,260	6,000	0	0	6,000	
10-535-53330	Postage & Shipping	7,100	7,421	7,600	0	0	9,000	
10-535-53340	Printing & Binding	430	1,245	1,000	0	0	800	
10-535-53500	Buildings & Grounds Rep/Ma	127	52	0	0	0	35,000	
10-535-53520	Office Equipment Repairs/M	647	0	1,500	0	0	1,600	
10-535-53540	Motor Vehicles Repairs/Mai	363	892	3,000	0	0	2,500	
10-535-53920	Equipment/Vehicle Rentals	0	7,214	14,400	0	0	13,000	
10-535-54410	Software License Fees	0	0	800	0	0	750	
TOTAL OPERATIONS		193,019	266,331	338,900	0	0	431,340	

535-52000 General Office Supplies

PERMANENT NOTES:
pens, paper clips, sticky notes, stamps for plan review and code enforcement, folders, binders, laminate paper, note pads, makers, highlighters, large paper (ex. 11x17, 11x14) envelopes

535-52010 Office Copy Supplies

PERMANENT NOTES:
We no longer use or print from the large plotter printer. The costs of ink and paper are high and if we want something printed that large, for the few times we want to do that, we can have Wittenberg print it for us. We will continue to find ways to use less paper.

535-52020 Data Processing Supplies

PERMANENT NOTES:
Replacement of computers. computers for new employee, scanner, printer, backup batteries

535-52050 Motor Fuel & Oil

PERMANENT NOTES:
The planning department receives gas from the city barn fuel tank and we currently have a 2012 Ford F150 that constantly needs repair and oil changes.

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
535-52100	Wearing Apparel	PERMANENT NOTES: City of Sealy Shirts						
535-52130	Food & Water Supplies	PERMANENT NOTES: Water and coffee only. water is provided during executive sessions and during predevelopment meetings.						
535-52320	Minor Tools & Equipment	PERMANENT NOTES: Metal detector, measuring wheel, infrared thermometer, staple gun.						
535-53000	Engineering Services	PERMANENT NOTES: Engineering for plat and plan reviews and studies.						
535-53020	Consultant Services	PERMANENT NOTES: Beginning in 2024, the planning dept began contacting out most building, electrical, mechanical, and all plumbing inspections to Bureau Veritas. Also, at the same time, the planning dept began contracting out fire plan reviews and fire inspections. This has been very successful.						
535-53030	Legal Services	PERMANENT NOTES: Ordinance revisions, consulting with legal on projects, city attorney charges $220.00 an hour.						
535-53140	Building Demolition & Mowi	PERMANENT NOTES: Abandoned structures and abandoned lots that need mowing.						
535-53145	Scanning Services	PERMANENT NOTES: There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents.						
535-53210	Telephone	PERMANENT NOTES: Cell phone for Planning Director and SR Building Official & Code Enforcement Officer & after hours calls for the City.						
535-53300	Dues & Subscriptions	PERMANENT NOTES: APA Membership and Building Official Membership.						
535-53300	Dues & Subscriptions	NEXT YEAR NOTES: APA Membership and Building Official membership, Adobe, Microsoft 365 - $940 (2 G1, 2 G3 Licenses)						
535-53310	Travel & Training	PERMANENT NOTES: Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications.						

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
535-53330	Postage & Shipping	PERMANENT NOTES: Code Enforcement Mail- Outs (Certified Mail $7.73 and Regular Mail $.53 total $8.26 per. location) variance notices for plats.						
535-53340	Printing & Binding	PERMANENT NOTES: Inspection forms, Inspection stickers, large laminates						
535-53520	Office Equipment Repairs/M	PERMANENT NOTES: Blue Iron support, Main Office Printer						
535-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Tire replacement, brakes, inspection stickers						
535-54410	Software License Fees	PERMANENT NOTES: Arc GIS and Adobe						
CAPITAL OUTLAY								
TOTAL PLANNING & COMMUNITY DEV		563,318	495,939	614,900	0	0	787,402	

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-540-51010 Salaries & Wages	144,374	115,322	147,880	0	0	153,946	
10-540-51011 PTO Liability	0	0	0	0	0	3,565	
10-540-51012 Overtime Pay	41	2,496	0	0	0	500	
10-540-51015 Longevity Pay	733	549	1,115	0	0	1,365	
10-540-51020 Social Security	11,096	9,053	11,400	0	0	11,620	
10-540-51030 Retirement Contributions	22,105	17,651	23,070	0	0	24,750	
10-540-51040 Group Insurance	18,938	10,453	9,415	0	0	9,350	
10-540-51050 Workers' Compensation	66	107	330	0	0	270	
TOTAL PERSONNEL	197,353	155,630	193,210	0	0	205,366	

540-51010 Salaries & Wages

NEXT YEAR NOTES:
CITY SECRETARY - $81,911*
ASST CITY SECRETARY - $67,268
SALARY ADJ X2 - $650
***INCLUDES PROPOSED MERIT INCREASES FOR 1 OUT OF 2 STAFF MEMBERS

540-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

540-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

540-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

540-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

540-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810

540-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0038

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
10-540-52000 General Office Supplies	2,006	1,312	2,600	0	0	2,500	
10-540-52010 Office Copy Supplies	143	152	250	0	0	250	
10-540-52020 Data Processing Supplies	881	4,123	3,300	0	0	1,000	
10-540-52030 Election Supplies	0	0	7,500	0	0	7,500	
10-540-52100 Wearing Apparel	0	0	150	0	0	150	
10-540-52370 Employee Relations Supplie	4,279	3,475	0	0	0	0	
10-540-52420 Employee Development Suppl	0	1,239	0	0	0	0	
10-540-53020 Consultant Services	1,600	1,516	10,000	0	0	20,000	
10-540-53025 Codification Services	4,119	4,325	7,000	0	0	4,500	
10-540-53030 Legal Services	1,272	0	8,000	0	0	0	
10-540-53040 Medical Services	2,947	2,060	0	0	0	0	
10-540-53095 General Administration	7,638	6,390	10,500	0	0	10,500	
10-540-53100 Election Labor Costs	3,982	0	8,000	0	0	16,000	
10-540-53210 Telephone	531	579	900	0	0	900	
10-540-53240 Collection Agency Service	56	0	0	0	0	0	
10-540-53300 Dues & Subscriptions	5,359	1,181	3,505	0	0	4,080	
10-540-53310 Travel & Training	3,080	3,097	7,000	0	0	7,300	
10-540-53320 Newspaper Advertising	8,403	9,200	10,000	0	0	10,000	
10-540-53330 Postage & Shipping	901	331	1,500	0	0	1,500	
10-540-53340 Printing & Binding	0	0	800	0	0	800	
10-540-53530 Furniture & Fixtures Rep/M	451	0	0	0	0	0	
10-540-53730 Video Recording Services	2,795	3,240	3,800	0	0	3,800	
10-540-54500 Records Management Costs	2,209	4,269	3,500	0	0	7,100	
TOTAL OPERATIONS	52,653	46,489	88,305	0	0	97,880	

540-52020	Data Processing Supplies	PERMANENT NOTES: Wireless Printer and Toner
540-53020	Consultant Services	NEXT YEAR NOTES: Chaparral Creative - $20,000
540-53025	Codification Services	PERMANENT NOTES: MUNICODE/CIVIC PLUS
540-53040	Medical Services	PERMANENT NOTES: NEW HIRE DRUG SCREEN & PHYSCIALS, DOT RANDOM TESTING
540-53210	Telephone	PERMANENT NOTES: Cell Phone for City Secretary
540-53300	Dues & Subscriptions	NEXT YEAR NOTES: TMCA - $250, ADOBE - $580, NEWSPAPER - $55, NOTARY - $200, TML MEMBER SERVICE FEE - $176, Microsoft 365 - $580 (2 G3 Licenses)
540-53310	Travel & Training	NEXT YEAR NOTES: $300 - for TCLOSE License

10 -GENERAL FUND
CITY SECRETARY

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
540-53330	Postage & Shipping	PERMANENT NOTES: POSTAGE & FEES FOR AG ONLINE E-FILING SYSTEM FOR OPEN RECORDS OPINION REQUESTS						
540-53340	Printing & Binding	PERMANENT NOTES: CODE BOOKS (MINUTES, RESOLUTIONS, AND ORDINANCES)						
540-53730	Video Recording Services	PERMANENT NOTES: RECORDING AND VIDEO HOSTING OF PUBLIC MEETINGS						
540-54500	Records Management Costs	PERMANENT NOTES: SHRED-IT, AUSTIN COUNTY FILING FEES						
540-54500	Records Management Costs	NEXT YEAR NOTES: Add 2 - Shred-It Boxes,						
CAPITAL OUTLAY								
10-540-56070	Furniture & Fixtures	0	0	0	0	0	3,500	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,500	
TOTAL CITY SECRETARY		250,006	202,120	281,515	0	0	306,746	

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-545-51010 Salaries & Wages	0	0	65,350	0	0	60,315	
10-545-51011 PTO Liability	0	0	0	0	0	2,865	
10-545-51015 Longevity Pay	0	0	20	0	0	530	
10-545-51020 Social Security	0	0	5,000	0	0	4,665	
10-545-51030 Retirement Contributions	0	0	10,195	0	0	9,915	
10-545-51040 Group Insurance	0	0	13,450	0	0	13,450	
10-545-51050 Workers' Compensation	0	0	153	0	0	125	
TOTAL PERSONNEL	0	0	94,168	0	0	91,865	

545-51010 Salaries & Wages

NEXT YEAR NOTES:
HR/PURCHASING COORDINATOR - $60,315
SALARY ADJ X1 - $325
***INCLUDES PROPOSED MERIT INCREASE

545-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

545-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

545-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

545-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810

545-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0038

OPERATIONS							
10-545-52000 General Office Supplies	0	0	1,500	0	0	1,545	
10-545-52010 Office Copy Supplies	0	0	500	0	0	515	
10-545-52020 Data Processing Supplies	0	0	1,250	0	0	1,290	
10-545-52100 Wearing Apparel	0	0	75	0	0	75	
10-545-52370 Employee Relations Supplie	0	0	7,000	0	0	7,300	
10-545-52420 Employee Development Suppl	0	0	500	0	0	500	
10-545-53030 Legal Services	0	0	10,000	0	0	9,000	
10-545-53040 Medical Services	0	0	2,000	0	0	4,000	
10-545-53095 General Administration	0	0	10,500	0	0	10,850	
10-545-53300 Dues & Subscriptions	0	0	2,000	0	0	2,150	
10-545-53310 Travel & Training	0	0	1,500	0	0	1,550	
10-545-53320 Newspaper Advertising	0	0	500	0	0	100	

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-545-53330 Postage & Shipping	0	0	500	0	0	530	
10-545-53340 Printing & Binding	0	0	250	0	0	260	
TOTAL OPERATIONS	0	0	38,075	0	0	39,665	

545-52000 General Office Supplies
NEXT YEAR NOTES:
DESK CALENDAR, HANGING FILE FOLDERS, LABOR LAW POSTERS (CITY HALL, PLANNING, PD, BARN), LABEL MAKER REFILLS, PERSONNEL FOLDERS, MEDICAL FOLDERS, BINDERS FOR HANDBOOKS, MISC SUPPLIES

545-52020 Data Processing Supplies
NEXT YEAR NOTES:
TONER, MONITOR

545-52100 Wearing Apparel
NEXT YEAR NOTES:
$75 PER EMPLOYEE

545-52370 Employee Relations Supplie
NEXT YEAR NOTES:
CHRISTMAS PARTY, RETIREMENT GIFTS, MISC EE RELATIONS

545-53030 Legal Services
NEXT YEAR NOTES:
HR ATTORNEY

545-53040 Medical Services
NEXT YEAR NOTES:
PRE-EMPLOYMENT PHYSICALS AND DRUG SCREENS

545-53095 General Administration
NEXT YEAR NOTES:
ONLINE JOB ADVERTISING $1,100, COBRA ADMIN $1,600, EQUIFAX UNEMPLOYMENT $1,600, EAP $5,000, NEW HIRE SCREENINGS $1,000, SS PROGRAM $50, MISC

545-53300 Dues & Subscriptions
NEXT YEAR NOTES:
TMHRA #200, SHRM $600, PSHRA $370, TMCA $125, ADOBE $290, NOTARY $275, MICROSOFT 365 - $290 (1 G3 License)

545-53330 Postage & Shipping
NEXT YEAR NOTES:
Metered Postage - USPS Increase in rates July 2026 - $0.74 to $0.78

545-53340 Printing & Binding
NEXT YEAR NOTES:
BUSINESS CARDS

TOTAL HUMAN RESOURCES	0	0	132,243	0	0	131,530	

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-550-51010 Salaries & Wages	40,287	30,991	50,100	0	0	33,990	
10-550-51011 PTO Liability	0	0	0	0	0	1,655	
10-550-51012 Overtime Pay	0	0	1,000	0	0	1,500	
10-550-51015 Longevity Pay	0	0	1,415	0	0	115	
10-550-51020 Social Security	3,082	2,371	2,445	0	0	2,850	
10-550-51030 Retirement Contributions	0	0	5,525	0	0	5,980	
10-550-51040 Group Insurance	0	0	13,445	0	0	9,550	
10-550-51050 Workers' Compensation	1,965	2,181	1,360	0	0	970	
TOTAL PERSONNEL	45,335	35,543	75,290	0	0	56,610	

550-51010 Salaries & Wages

NEXT YEAR NOTES:
FULL TIME CUSTODIAN X1 - $33,990
SALARY ADJ X1 - $325
*** INCLUDES PROPOSED MERIT INCREASE

550-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

550-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

550-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

550-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 9015

550-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0552

OPERATIONS							
10-550-52000 General Office Supplies	300	18	100	0	0	100	
10-550-52010 Office Copy Supplies	0	13	0	0	0	1,000	
10-550-52050 Motor Fuel & Oil	102	0	1,000	0	0	0	
10-550-52130 Food & Water Supplies	0	0	2,000	0	0	2,000	
10-550-52150 Buildings & Grounds Suppli	2,840	7,630	11,500	0	0	11,500	
10-550-52240 Chemicals	0	59	5,000	0	0	7,500	
10-550-53000 Engineering Services	0	27,000	20,000	0	0	30,000	
10-550-53005 Architectural Services	0	0	20,000	0	0	100,000	
10-550-53200 Electricity	12,579	11,629	20,000	0	0	20,000	
10-550-53210 Telephone	25,246	30,395	33,000	0	0	33,000	
10-550-53220 Internet Services	4,526	3,673	18,200	0	0	18,200	

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-550-53300 Dues & Subscriptions	3,783	4,192	14,080	0	0	14,080	
10-550-53310 Travel & Training	0	0	0	0	0	2,500	
10-550-53400 General Liability Insuranc	80,931	85,966	102,256	0	0	84,090	
10-550-53420 Auto Liability Insurance	29,649	33,647	37,000	0	0	37,367	
10-550-53500 Buildings & Grounds Rep/Ma	59,952	58,288	90,000	0	0	90,000	
10-550-53520 Office Equipment Repairs/M	0	0	500	0	0	750	
10-550-53540 Motor Vehicles Repairs/Mai	231	424	1,000	0	0	1,000	
10-550-53920 Equipment/Vehicle Rentals(	1,070)	0	20,000	0	0	25,000	
10-550-53960 Copier Rental Fees	25,235	11,198	26,780	0	0	31,200	
10-550-53970 Postage Machine Rental Fee	1,903	2,379	2,500	0	0	2,500	
10-550-53990 Other Rentals	294	0	500	0	0	0	
10-550-55700 Cash Short (Over)	43	9	0	0	0	0	
TOTAL OPERATIONS	246,544	276,518	425,416	0	0	511,787	

550-52050 Motor Fuel & Oil

PERMANENT NOTES:
Fuel and oil for vehicles.

550-52130 Food & Water Supplies

PERMANENT NOTES:
Coffee and water.

550-52150 Buildings & Grounds Suppli

PERMANENT NOTES:
Mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc. Imperial Dade and Uni-first suppliers.

550-52240 Chemicals

PERMANENT NOTES:
Chlorine for the city fountains. Chemicals for cleaning the exterior of the city facilities.

550-52240 Chemicals

NEXT YEAR NOTES:
increase for pre emergent

550-53000 Engineering Services

NEXT YEAR NOTES:
project engineering including dog kennel

550-53005 Architectural Services

NEXT YEAR NOTES:
Architect: ADA space study for City Hall/Municipal Court/Planning Buildings - $100,000

550-53200 Electricity

PERMANENT NOTES:
Electricity for City Hall, lights on main street, the city barn, Levine Park and the planning building
Reliant supplier.

550-53210 Telephone

PERMANENT NOTES:
Cellular services, cloud services, Fusion, AT&T, Verizon and Mitel.

550-53220 Internet Services

PERMANENT NOTES:
Internet service provided by AT&T and Newwave.
Increased budget by $900.00

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
550-53300	Dues & Subscriptions	PERMANENT NOTES: Time clock, On the clock and Blackboard subscriptions						
550-53300	Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - $50 (1 Email Only License)						
550-53310	Travel & Training	NEXT YEAR NOTES: Ac Training						
550-53400	General Liability Insuranc	PERMANENT NOTES: CNA surety, bond policy, insurance premiums and Texas municipal league In.						
550-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP $79,166, CNA $1,806, RAILROAD PROTECTIVE LIABILITY INSURANCE $3,114						
550-53420	Auto Liability Insurance	PERMANENT NOTES: Insurance premiums and Texas municipal league In.						
550-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP $37,367						
550-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Alarm monitoring, condra communications, rodent killer, cleaning council table clothes, janitorial supplies, HVAC temp gun, dispensers, gulf coast paper inc., restroom repairs, pest control Pro-Pest, A/C Repairs, EB Air, air filters, American over head door, Sloan valve, Water pump for fountain, plug for city hall, mulch, AED battery Packs. ETC.						
550-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Inspection and registration renewal, windshield replacement, batteries and other maintenance.						
550-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease payments & equipment rentals						
550-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: increase for additional employees vehicle						
550-53960	Copier Rental Fees	PERMANENT NOTES: Black/White and color copies, copier lease payment, contract payment and UBEO of east Texas corporation. Increased budget by $1500.00 due to inflation. Went over budget.						
550-53970	Postage Machine Rental Fee	PERMANENT NOTES: Lease payment Pitney bowes.						

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
550-53990 Other Rentals	PERMANENT NOTES: P.O. box rent.						
CAPITAL OUTLAY							
10-550-56020 Building Improvements	38,665	194,524	200,000	0	0	285,000	
10-550-56070 Furniture & Fixtures	0	0	5,000	0	0	0	
TOTAL CAPITAL OUTLAY	38,665	194,524	205,000	0	0	285,000	
550-56020 Building Improvements	NEXT YEAR NOTES: Barn add on for new employees, safety training room, 2 offices, bathroom add toilet for new employees. General Fund contribution is $95,000: $25,000 Streets/Drainage Department, $35,000 Parks Department, and $35,000 Building Services Department for Streets/Drainage, Building Services and Parks/Rec Staff use. City Hall/Planning Building ADA Improvements $100,000 Fuel Station Improvements $15,000 (shared between 4 departments at $3,750 each) Hill Center deferred maintenance including re-seal windows, hvac,Electrical $40,000 Ceiling tiles replacement PD,city hall,planning $10,000 BPW Pavillion ac $20,000 BPW Chapman pavillion ceiling tile $5,000 Animal Control facility HVAC and venting upgrade $60,000 TOTAL $285,000.						
TOTAL BUILDING SERVICES	330,544	506,585	705,706	0	0	853,397	

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
10-560-52020 Data Processing Supplies	0	3,769	0	0	0	500	
10-560-53090 Contract Labor	83,550	70,054	103,188	0	0	107,020	
10-560-53250 Website Design & Update	2,200	0	7,200	0	0	2,200	
10-560-53300 Dues & Subscriptions	30,556	17,868	24,140	0	0	17,800	
10-560-53380 Data Disaster Recovery Ser	72,739	47,717	53,208	0	0	52,000	
10-560-53520 Office Equipment Repairs/M	15,549	770	1,500	0	0	1,545	
10-560-53660 Software Maintenance	44,287	75,132	71,078	0	0	71,645	
10-560-54410 Software License Fees	9,981	0	102,724	0	0	81,005	
TOTAL OPERATIONS	258,863	215,311	363,038	0	0	333,715	

560-52020 Data Processing Supplies
PERMANENT NOTES:
Includes items such as personal computers and peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.

560-53090 Contract Labor
NEXT YEAR NOTES:
Priority Managed Services $3,262/mo (5% increase), Sentinel Threat Protection & Support $1,143/mo, ProofPoint/Shield Email Filtering $500/mo, Blue Iron Block Hours ~120 hours @ $150, (NEW) Application Whitelisting, Ring Fencing, and Elevation $762/mo., PD Server Upgrade Project $3,000, Firewall Migration $2,400, Desktop Replacement/Programing $6,000,
TXCOMM Install 2 New Centrals/Servers & 3 New Console Computers @ PD $1,725, PD Emergency Communications Modernization Equipment Installation $7,020

560-53250 Website Design & Update
NEXT YEAR NOTES:
Annual Revize Tech Support $2,200

560-53300 Dues & Subscriptions
NEXT YEAR NOTES:
Rocket Cyber Managed Security $860/mo, TMLIRP Cyberplus $3,750, Canva $300, Prime $500, Microsoft 365 - Administrative/Board & Commissions $1,632, Addl Adobe Licenses $900, Domain $390
**Microsoft 365 Individual licensing added to departmental budgets

560-53380 Data Disaster Recovery Ser
PERMANENT NOTES:
Fee to backup the City's INCODE data offsite to minimize delays in providing services during natural disaster events

560-53380 Data Disaster Recovery Ser
NEXT YEAR NOTES:
Datto SAAS $235/mo, PD Offsite Replication $2,028/mo, DCDR-5 Continuity & Disaster Recovery $1,671/mo, Appassure Replay Windows Servers $400/mo

10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
560-53520	Office Equipment Repairs/M	NEXT YEAR NOTES: Battery Backup Replacements, Cables, Etc.						
560-53660	Software Maintenance	NEXT YEAR NOTES: ERP Pro 9 (Incode) - Core Financials $12,598, Fixed Assets $1,287, Positive Pay $1,701, Project Accounting $3,433, Purchase Orders $3,978, System Software Non SQL Maintenance $4,569, AR $2,102, Utility Billing Water/Gas $9,263, Utility Meter-Reader Interface $9,263, Additional Utilty Meter-Reader Interface $1,871, Cashiering $3,276, Forms Overlay $1,405, Call Center $2,811, Building Projects $2,809, PCI Service Fees $720, Utility Access $1,141, ERP Pro Document Management $273, Technical Services $6,161, Tyler U $1,851, Easy Pay Online (Quarterly Billing) $1,133						
560-54410	Software License Fees	NEXT YEAR NOTES: Laserfiche $12,403, PD Nutanix Renewal $27,300 (5% increase), Windows Server Upgrade PD $1,200, Windows Server City Hall $1,200, Windows Server 80 User CAL 1x $4,000, NEOGOV $34,898						
CAPITAL OUTLAY								
10-560-56115	Computer Equipment	0	0	61,600	0	0	111,540	
TOTAL CAPITAL OUTLAY		0	0	61,600	0	0	111,540	
560-56115	Computer Equipment	NEXT YEAR NOTES: PD Firewall $2,150, 2 Toughbooks for new requested fleet @ PD $8,000, City Hall Single Server replacement $24,000, Recommended equipment replacement per hardware lifecycle report $20,000 (4 Admin, 1 EDC, 1 Finance, 3 Court, 1 Planning), TXCOMM PD Scout Windows Server & Scout Console Computer $27,762, PD Emergency Communications Modernization upgrades $27,125						
TOTAL INFO TECHNOLOGY SERVICES		258,863	215,311	424,638	0	0	445,255	

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-575-51010 Salaries & Wages	162,955	172,595	202,130	0	0	223,850	
10-575-51011 PTO Liability	0	788	0	0	0	2,465	
10-575-51012 Overtime Pay	3,883	7,355	6,000	0	0	10,000	
10-575-51015 Longevity Pay	2,704	2,993	3,350	0	0	2,800	
10-575-51020 Social Security	12,573	13,530	16,185	0	0	18,150	
10-575-51030 Retirement Contributions	26,693	26,875	32,755	0	0	38,650	
10-575-51040 Group Insurance	41,861	43,865	52,990	0	0	52,975	
10-575-51050 Workers' Compensation	8,371	12,422	12,550	0	0	10,215	
TOTAL PERSONNEL	259,040	280,422	325,960	0	0	359,105	

575-51010 Salaries & Wages

NEXT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $40,176
UTILITY IV (50%)- $28,663
UTILITY III X1 (50%)- $26,780
UTILITY I X5 (50%)- $100,766 (1 UTILITY REPLACE PW ADMIN)
SALARY ADJ X9 (50%)- $1,463
***INCLUDES PROPOSED MERIT INCREASES
*****NEW PERSONNEL REQUESTS*****
***UTILITY WORKER III X1 (50%) - $26,000

575-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

575-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

575-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

575-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

575-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 9402

575-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.1021

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
10-575-52000 General Office Supplies	260	260	250	0	0	500	
10-575-52010 Office Copy Supplies	60	21	250	0	0	250	
10-575-52020 Data Processing Supplies	288	42	500	0	0	500	
10-575-52040 Medical/First Aid Supplies	0	0	500	0	0	500	
10-575-52050 Motor Fuel & Oil	23,365	15,915	27,000	0	0	27,000	
10-575-52130 Food & Water Supplies	607	368	2,000	0	0	2,000	
10-575-52140 Traffic Signs & Markers	13,343	52,710	35,000	0	0	35,000	
10-575-52150 Buildings & Grounds Suppli	526	993	5,000	0	0	5,000	
10-575-52160 Christmas Decorating Suppl	5,767	3,983	10,000	0	0	10,000	
10-575-52240 Chemicals	864	884	3,000	0	0	10,000	
10-575-52280 Motor Vehicle Supplies	511	1,296	600	0	0	600	
10-575-52300 Traffic Signal Supplies	0	26	0	0	0	4,000	
10-575-52320 Minor Tools & Equipment	4,814	5,225	4,000	0	0	6,000	
10-575-52330 Safety Equipment	3,380	2,222	4,750	0	0	5,000	
10-575-53000 Engineering Services	3,218	19,074	0	0	0	30,000	
10-575-53090 Contract Labor	0	25,876	0	0	0	7,500	
10-575-53170 Mosquito Control	6,039	6,624	20,000	0	0	20,000	
10-575-53200 Electricity	99,944	102,587	110,000	0	0	120,000	
10-575-53210 Telephone	1,158	1,050	1,200	0	0	1,200	
10-575-53300 Dues & Subscriptions	248	132	400	0	0	676	
10-575-53310 Travel & Training	211	164	1,000	0	0	7,500	
10-575-53340 Printing & Binding	0	0	100	0	0	100	
10-575-53500 Buildings & Grounds Rep/Ma	90	228	3,700	0	0	4,500	
10-575-53540 Motor Vehicles Repairs/Mai	1,372	3,772	7,000	0	0	7,000	
10-575-53560 Heavy Equipment Repairs/Ma	63,217	27,809	42,000	0	0	55,000	
10-575-53600 Street & Alley Repairs & M	14,493	32,157	150,000	0	0	150,000	
10-575-53900 Building & Land Rentals	0	0	10,135	0	0	10,135	
10-575-53920 Equipment/Vehicle Rentals	11,695	8,377	36,750	0	0	40,000	
10-575-53940 Uniform Rentals	1,886	2,459	2,500	0	0	3,500	
TOTAL OPERATIONS	257,355	314,253	477,635	0	0	563,461	

575-52000 General Office Supplies
PERMANENT NOTES:
Pens, pencils, clip boards, etc. Not business cards

575-52010 Office Copy Supplies
PERMANENT NOTES:
copy paper

575-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

575-52050 Motor Fuel & Oil
PERMANENT NOTES:
Diesel used for generators, tractors, and lawn mowers.
Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.

575-52130 Food & Water Supplies
PERMANENT NOTES:

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.						
575-52140	Traffic Signs & Markers	PERMANENT NOTES: Quite Zone, traffic signs, cones, road paint, & striping. Quiet zone repairs are approx. $4,000.00 each repair on each device.						
575-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
575-52160	Christmas Decorating Suppl	PERMANENT NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations.						
575-52240	Chemicals	PERMANENT NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs.						
575-52240	Chemicals	NEXT YEAR NOTES: Pre emergenct increase						
575-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes ratchet straps,chains,couplers,etc.						
575-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes hand tools,small power tools, camera for limb pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc.						
575-52330	Safety Equipment	PERMANENT NOTES: Includes safety vests,cones,barricades,flares, rubber boots, f-rock for ice on roadway, etc.						
575-53090	Contract Labor	NEXT YEAR NOTES: Contracting						
575-53170	Mosquito Control	PERMANENT NOTES: at times we spray twice a month						
575-53200	Electricity	PERMANENT NOTES: Street lights in town & on I-10 & christmas lights						
575-53200	Electricity	NEXT YEAR NOTES: increased lighting cost						
575-53210	Telephone	PERMANENT NOTES:						

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET	
		Cellular Service							
575-53300	Dues & Subscriptions	PERMANENT NOTES: Sundial monthly subscription							
575-53300	Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - $276 (1 G1, 7 Email Only Licenses (Split Streets/Parks))							
575-53310	Travel & Training	PERMANENT NOTES: Includes CEU's,compliance courses,seminars,etc.							
575-53310	Travel & Training	NEXT YEAR NOTES: Increase for cdl							
575-53340	Printing & Binding	PERMANENT NOTES: Business cards							
575-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items for maintenance of quiet zone gates,keys,haz mat clean ups, downtown fountain, etc.							
575-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes state inspections, oil changes,etc.							
575-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Anything heavy equpiment related							
575-53560	Heavy Equipment Repairs/Ma	NEXT YEAR NOTES: Sweeper and heavy equipment repairs							
575-53600	Street & Alley Repairs & M	PERMANENT NOTES: includes culverts, limestone, ashpalt, stablizer concrete etc.							
575-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease rentals							
575-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Replacement truck price increase							
575-53940	Uniform Rentals	NEXT YEAR NOTES: Increase employees							
CAPITAL OUTLAY									
10-575-56020	Building Improvements		0	0	5,250	0	0	25,000	
10-575-56030	Street Paving Improvements		288,738	5,565,482	0	0	0	138,000	
10-575-56035	Streetscape Improvements		0	0	25,000	0	0	0	
10-575-56040	Drainage Improvements		0	0	50,000	0	0	325,000	
10-575-56100	Special Equipment		0	0	250,000	0	0	5,750	

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-575-56900 Grant Administration		12,600	0	0	0	0	0	
10-575-56995 Engineering Services		16,500	0	50,000	0	0	0	
TOTAL CAPITAL OUTLAY		317,838	5,565,482	380,250	0	0	493,750	
575-56020	Building Improvements	NEXT YEAR NOTES: Barn add on for new employees, safety training room, 2 offices, bathroom add toilet for new employees. General Fund contribution is $95,000: $25,000 Streets/Drainage Department, $35,000 Parks Department, and $35,000 Building Services Department for Streets/Drainage, Building Services and Parks/Rec Staff use						
575-56030	Street Paving Improvements	PERMANENT NOTES: Street improvements						
575-56030	Street Paving Improvements	NEXT YEAR NOTES: Repave 2 intersection and large point repairs						
575-56040	Drainage Improvements	NEXT YEAR NOTES: Kloecker Rd drainage Eagle Rd, including Gunnison area, drainage East Side drainage						
575-56100	Special Equipment	NEXT YEAR NOTES: $3,750 fuel Station replacement ($15,000 split between 4 department/funds) spill control berm shared $2,000 emergency light trailer 25% shared						
TOTAL STREETS		834,234	6,160,157	1,183,845	0	0	1,416,316	

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-580-51010 Salaries & Wages	172,023	173,846	202,130	0	0	223,850	
10-580-51011 PTO Liability	0	788	0	0	0	2,465	
10-580-51012 Overtime Pay	4,578	7,355	6,000	0	0	10,000	
10-580-51015 Longevity Pay	2,704	2,993	3,350	0	0	2,800	
10-580-51020 Social Security	13,317	13,625	16,185	0	0	18,150	
10-580-51030 Retirement Contributions	26,574	27,516	32,755	0	0	38,650	
10-580-51040 Group Insurance	42,280	43,382	52,990	0	0	52,975	
10-580-51050 Workers' Compensation	1,975	2,158	3,000	0	0	2,735	
TOTAL PERSONNEL	263,451	271,663	316,410	0	0	351,625	

580-51010 Salaries & Wages

NEXT YEAR NOTES:
PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- $40,176
UTILITY IV (50%)- $28,663
UTILITY III X1 (50%)- $26,780
UTILITY I X5 (50%)- $100,766 (1 UTILITY REPLACE PW ADMIN)
SALARY ADJ X9 (50%)- $1,463
***INCLUDES PROPOSED MERIT INCREASES
*****NEW PERSONNEL REQUESTS*****
***UTILITY WORKER III X1 (50%) - $26,000

580-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

580-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

580-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

580-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

580-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 9102
WC CLASS CODE: 8810

580-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27 (9102): $0.0342
WC RATE FY27 (8810): $0.0038

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
10-580-52000 General Office Supplies	225	73	200	0	0	200	
10-580-52010 Office Copy Supplies	415	173	250	0	0	250	
10-580-52040 Medical/First Aid Supplies	0	0	500	0	0	500	
10-580-52050 Motor Fuel & Oil	9,327	7,664	9,000	0	0	10,000	
10-580-52060 Janitorial Supplies	4,979	4,434	5,250	0	0	5,250	
10-580-52100 Wearing Apparel	126	383	500	0	0	600	
10-580-52130 Food & Water Supplies	335	925	2,000	0	0	2,500	
10-580-52150 Buildings & Grounds Suppli	1,818	63,071	13,650	0	0	13,650	
10-580-52240 Chemicals	1,279	826	3,150	0	0	10,000	
10-580-52280 Motor Vehicle Supplies	60	505	600	0	0	700	
10-580-52320 Minor Tools & Equipment	5,592	4,134	3,200	0	0	5,000	
10-580-52330 Safety Equipment	684	1,046	975	0	0	3,500	
10-580-52380 Master Gardener Pgm Suppli	0	60	0	0	0	0	
10-580-53000 Engineering Services	49,296	8,960	0	0	0	0	
10-580-53020 Consultant Services	4,345	0	0	0	0	0	
10-580-53090 Contract Labor	7,578	9,558	10,000	0	0	10,000	
10-580-53110 Janitorial Services	0	0	3,150	0	0	3,500	
10-580-53200 Electricity	34,754	48,601	63,000	0	0	73,000	
10-580-53210 Telephone	3,182	3,536	4,200	0	0	4,200	
10-580-53220 Internet Services	1,798	1,789	2,000	0	0	2,500	
10-580-53300 Dues & Subscriptions	208	132	200	0	0	8,600	
10-580-53310 Travel & Training	992	0	1,000	0	0	3,500	
10-580-53320 Newspaper Advertising	0	138	0	0	0	0	
10-580-53330 Postage & Shipping	0	0	50	0	0	50	
10-580-53340 Printing & Binding	31	31	50	0	0	400	
10-580-53500 Buildings & Grounds Rep/Ma	27,596	36,184	52,000	0	0	77,000	
10-580-53540 Motor Vehicles Repairs/Mai	853	757	2,625	0	0	3,000	
10-580-53560 Heavy Equipment Repairs/Ma	15,070	9,154	11,000	0	0	16,000	
10-580-53900 Building & Land Rentals	6,189	1,723	3,600	0	0	3,600	
10-580-53920 Equipment/Vehicle Rentals	2,989	9,768	18,581	0	0	34,600	
10-580-53940 Uniform Rentals	2,063	2,154	2,200	0	0	2,500	
TOTAL OPERATIONS	181,785	215,779	212,931	0	0	294,600	

580-52000 General Office Supplies
PERMANENT NOTES:
Quill purchaces Includes pens,pencils,paper clips,clip boards etc.

580-52010 Office Copy Supplies
PERMANENT NOTES:
copy paper

580-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Need updated First Aid equipment.

580-52050 Motor Fuel & Oil
PERMANENT NOTES:
Fuel for mowers, trucks and equipment.

580-52050 Motor Fuel & Oil
NEXT YEAR NOTES:
Adding one (1) truck will increase fuel cost in addition to

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		incrased fuel costs the current year projected into new fiscal year.						
580-52060	Janitorial Supplies	PERMANENT NOTES: Includes the Hill Center cleaners,mops,rags,paper towels,etc.						
580-52100	Wearing Apparel	PERMANENT NOTES: Shirt embroidery from Wittenburg printing						
580-52100	Wearing Apparel	NEXT YEAR NOTES: Add FLOCK live view at Chapman and Levine Parks @ $4,000 subscription each						
580-52130	Food & Water Supplies	PERMANENT NOTES: Coffee supplies and bottled water.						
580-52130	Food & Water Supplies	NEXT YEAR NOTES: Adding emergency supllies for employees staying during storms						
580-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Christmas lights and supplies, Alarm monitoring at the Irene LeBlanc splash pad, paint brushes, zip ties, locks, cylinder rentals from linde gas and equip. Pro-Pest rodent boxes.						
580-52240	Chemicals	PERMANENT NOTES: Includes, insecticides, herbicides, ant poison, etc.						
580-52240	Chemicals	NEXT YEAR NOTES: Adding pre emergent $7,000						
580-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes items kept on service trucks, car wash, shop towel, hand cleaner etc.						
580-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes trash grabbers, edger blades, weed eater string, edgers, blowers, weed eaters, hand tools, power tools and equipment. Increased budget by $500.00 due to inflation.						
580-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Adding tools for new employees						
580-52330	Safety Equipment	PERMANENT NOTES: Includes first aid kits, safety vests, glasses, gloves, hard hats, etc.						

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
580-52330	Safety Equipment	NEXT YEAR NOTES: Adding new employees require safety gear						
580-52380	Master Gardener Pgm Suppli	PERMANENT NOTES: includes flower bed supplies and plants						
580-53090	Contract Labor	PERMANENT NOTES: Contract labor for Christmas lights at Levine Park. Increased budget by $2500 due to increased labor cost.						
580-53110	Janitorial Services	PERMANENT NOTES: Contracted services for major cleanup.						
580-53200	Electricity	PERMANENT NOTES: Includes Hill Center, and all city parks. Does not include historical locations.						
580-53200	Electricity	NEXT YEAR NOTES: Increase cost electricity						
580-53210	Telephone	PERMANENT NOTES: Includes phone service at parks and cell phones, cellular services, cloud services, security systems from Verizon, Fusion, AT&T, Centurion and AMCO.						
580-53270	GPS Service Fees	PERMANENT NOTES: 2 trucks with GPS						
580-53300	Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - $276 (1 G1, 7 Email Only Licenses (Split Streets/Parks))Add FLOCK live view at Chapman & Levine Parks. Each $4,000 = $8,000						
580-53310	Travel & Training	PERMANENT NOTES: Training for proper building and turf maintenance and pool certification.						
580-53310	Travel & Training	NEXT YEAR NOTES: Training certification "certified playground safety inspector"						
580-53320	Newspaper Advertising	PERMANENT NOTES: 90 MILES ON 90 ADVERTISING						
580-53340	Printing & Binding	PERMANENT NOTES: Business cards.						
580-53340	Printing & Binding	NEXT YEAR NOTES: printing for parks meetings and parks surveys, master plan						

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
580-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: W. E. Hill Community Center, City Hall, Police Department, and Liedertafel landscaping/grounds & trees maintenance. Abe & Irene Levine Park Gazebo, Pavilion, Playground Equipment,Shade Structure(s),Benches,& Splashpad Maintenance, and grounds & trees maintenance. Chapman B&PW Playground Equipment, Pickleball & Basketball Courts/Bleachers, Shade Structure(s)maintenance and repairs, parking lot maintenance and park road maintenance, including striping/painting, and walkway maintenance and repairs. Park and park facility graffiti removal. Park equipment replacement parts, electrical issues, etc. Jacqueline Cryan Park & Irene LeBlanc Splashpad and restrooms with grounds/trees maintenance and upkeep. Joe Scranton Park playground equipment, basketball court, shade structure(s), picnic tables and benches, and restroom facilities repairs/grounds maintenance, trees, playground equipment maintenance and repairs, and the same for Mark Fredrich and Sealy Homestead Parks, and Shadow Lake.						
580-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: repairs for gazebo needing to strip and repaint, light replacement at parks, Park sign improvements, and repaint the pavilion at the Abe & Irene Levine Pavilion due to rust						
580-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Includes repairs to aging service trucks, oil Changes, inspections, etc.						
580-53560	Heavy Equipment Repairs/Ma	NEXT YEAR NOTES: Includes repairs to mowers and other equipment used by the parks department. Including mower blade replacement, oil changes and other maintenance. Increased budget to 11,000 as our equipment is getting older and requiring more attention. Not purchasing a new mower, expecting additional repairs						
580-53900	Building & Land Rentals	PERMANENT NOTES: Property lease from the Union Pacific RailRoad for Scranton Park lease - lease increases by CPI % each year.						
580-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease vehicles.						
580-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Upgrade to a heavier truck for towing equipment. Cost of $534 per month x 12 = $6,419. Add one truck $800 per month x 12 = 9,600. Total increase $16,019,from $18,581 annually to						

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		$34,600.						
580-53940	Uniform Rentals	PERMANENT NOTES: Unifirst uniform rentals and wet/dust mops.						
CAPITAL OUTLAY								
10-580-56020	Building Improvements	0	0	0	0	0	35,000	
10-580-56050	Park Improvements	259,340	264,970	262,500	0	0	1,190,000	
10-580-56100	Special Equipment	0	23,654	0	0	0	27,000	
TOTAL CAPITAL OUTLAY		259,340	288,624	262,500	0	0	1,252,000	
580-56020	Building Improvements	PERMANENT NOTES: maintain floors in halls and ect and add on to the barn both are much needed						
580-56020	Building Improvements	NEXT YEAR NOTES: Barn add on for new employees, safety training room, 2 offices, bathroom add toilet for new employees. General Fund contribution is $95,000: $25,000 Streets/Drainage Department, $35,000 Parks Department, and $35,000 Building Services Department for Streets/Drainage, Building Services and Parks/Rec Staff use						
580-56050	Park Improvements	PERMANENT NOTES: Walking trail at B&PW						
580-56050	Park Improvements	NEXT YEAR NOTES: Lighting improvements BPW and SCranton $10,000 Splash Pad Furniture $8,000 Replace Chapman BPW Shade Structure Fabric $5,000 Scranton Improvements including shade structure, drainage,restroom improvements,playground equipment $250,000 Changing tables levine park $5,000 Bleachers pickle ball court $12,000 Chapmen BPW Parking expansion 900,000 TOTAL: $1,190,000 (Funded from a budgeted fund balance reduction in the General Fund Non-Departmental Revenue Source)(EDC proposed to contribute $30,000 toward a park project in place of the former M&O Parks Agreement fund maintenance costs for Irene LeBlanc facility)						
580-56090	Motor Vehicles	PERMANENT NOTES: Want this line item at zero.						
580-56100	Special Equipment	NEXT YEAR NOTES: $25,000 3pt mower for mowing soccer field, cryan park, pond slopes $2,000 emergency light trailer 12.5% shared						
TOTAL PARKS & RECREATION		704,576	776,066	791,841	0	0	1,898,225	

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
10-590-51010 Salaries & Wages	9,083	7,185	12,565	0	0	13,085	
10-590-51011 PTO Liability	0	0	0	0	0	2,483	
10-590-51012 Overtime Pay	890	1,239	1,500	0	0	1,500	
10-590-51015 Longevity Pay	23	13	5	0	0	12	
10-590-51020 Social Security	756	617	1,085	0	0	1,120	
10-590-51030 Retirement Contributions	2,376	766	2,200	0	0	2,390	
10-590-51040 Group Insurance	491	2,177	3,490	0	0	3,350	
10-590-51050 Workers' Compensation	1,009	958	1,328	0	0	770	
TOTAL PERSONNEL	14,629	12,955	22,173	0	0	24,710	

590-51010 Salaries & Wages

NEXT YEAR NOTES:
SERVICE CENTER TECHNICIAN (VACANT) (25%) - $13,085
SALARY ADJ X1 (25%) - $82

590-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

590-51030 Retirement Contributions

NEXT YEAR NOTES:
25% - SPLIT MECH/WATER/SEWER/GAS
CY 2026 - 15.60%
CY 2027 - 16.50%

590-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

590-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

590-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8391

590-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0418

OPERATIONS							
10-590-52040 Medical/First Aid Supplies	0	0	100	0	0	100	
10-590-52050 Motor Fuel & Oil	1,138	1,155	1,000	0	0	0	
10-590-52100 Wearing Apparel	0	0	200	0	0	200	
10-590-52130 Food & Water Supplies	92	135	500	0	0	500	
10-590-52150 Buildings & Grounds Suppli	394	0	550	0	0	550	

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
10-590-52240 Chemicals	0	0	0	0	0	1,000	
10-590-52280 Motor Vehicle Supplies	55	30	500	0	0	500	
10-590-52320 Minor Tools & Equipment	4,710	4,107	5,000	0	0	10,000	
10-590-52330 Safety Equipment	438	276	500	0	0	500	
10-590-53300 Dues & Subscriptions	15	14	50	0	0	50	
10-590-53310 Travel & Training	0	0	500	0	0	500	
10-590-53540 Motor Vehicles Repairs/Mai	337	317	500	0	0	1,500	
10-590-53560 Heavy Equipment Repairs/Ma	399	64	0	0	0	0	
10-590-53940 Uniform Rentals	203	24	400	0	0	400	
TOTAL OPERATIONS	7,781	6,124	9,800	0	0	15,800	

590-52000 General Office Supplies
PERMANENT NOTES:
Pens, pencils, clip boards, etc. Not business cards.

590-52010 Office Copy Supplies
PERMANENT NOTES:
Copy paper.

590-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

590-52050 Motor Fuel & Oil
PERMANENT NOTES:
Motor fuel & oil for mechanic's use.

590-52060 Janitorial Supplies
PERMANENT NOTES:
Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.

590-52100 Wearing Apparel
PERMANENT NOTES:
Includes apparel for professional settings such as training and meetings.

590-52130 Food & Water Supplies
PERMANENT NOTES:
Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.

590-52150 Buildings & Grounds Suppli
PERMANENT NOTES:
Includes items such as key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental.

590-52240 Chemicals
NEXT YEAR NOTES:
increased for chemical like brake parts cleaner, wd-40, specialty cleaning products

590-52280 Motor Vehicle Supplies
PERMANENT NOTES:
Includes nuts, bolts, trailer hitches, etc. for mechanic

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES			2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
590-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc.							
590-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Increased for specialty tools for tractor and heavy equipment							
590-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc.							
590-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural.							
590-53210	Telephone	PERMANENT NOTES: For cellular services.							
590-53300	Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - $50 (1 Email Only Licenses)							
590-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Bleach, Fabricating mount, etc.							
590-53540	Motor Vehicles Repairs/Mai	PERMANENT NOTES: Oil Changes, , fluids & misc repairs							
590-53540	Motor Vehicles Repairs/Mai	NEXT YEAR NOTES: Mechanic truck is aging and is expecting more repairs in next years cycle							
CAPITAL OUTLAY									
		Lift							
TOTAL MECHANIC SHOP			22,409	19,079	31,973	0	0	40,510	

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
OPERATIONS							
10-599-53045 Utility Billing Insert Ser	1,175	1,313	1,500	0	0	0	
10-599-55500 Payments to Library	20,000	20,000	20,000	0	0	20,000	
10-599-55510 Payments to County	0	0	5,000	0	0	5,000	
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	0	0	2,000	
10-599-55520 Pmts to Combined Comm Acti	0	0	3,000	0	0	3,000	
10-599-55630 Economic Incentive Payment	99,098	0	0	0	0	0	
10-599-55710 Service/Finance Charges	1,371	(1)	2,000	0	0	2,000	
10-599-55750 Sales Tax Overpayment	31,155	31,155	31,155	0	0	31,155	
TOTAL OPERATIONS	154,800	54,467	64,655	0	0	63,155	
CAPITAL OUTLAY							
10-599-56200 Capital Outlay - Leases	316,714	219,741	0	0	0	0	
TOTAL CAPITAL OUTLAY	316,714	219,741	0	0	0	0	
DEBT SERVICE							
10-599-58000 Principal Retirement	158,030	131,327	0	0	0	0	
10-599-58010 Interest Paid	19,971	33,103	0	0	0	0	
TOTAL DEBT SERVICE	178,001	164,430	0	0	0	0	
OTHER FINANCING USES							
TOTAL NON-DEPARTMENTAL	649,516	438,638	64,655	0	0	63,155	
TOTAL EXPENDITURES	7,738,877	13,329,101	9,437,536	0	0	11,964,470	
REVENUE OVER/(UNDER) EXPENDITURES	1,273,427	2,204,296	0	0	0	0	

11 -MUN COURT TECHNOLOGY

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
11-42030 Local Court Fees	16,876	9,702	0	0	0	0	
TOTAL FINES & FORFEITURES	16,876	9,702	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
11-45000 Interest Earnings	350	1,002	500	0	0	600	
TOTAL INVESTMENT INCOME	350	1,002	500	0	0	600	
OTHER FINANCING SOURCES							
11-49998 Budgeted Reduction of Fund Bal	0	0	20,935	0	0	23,570	
TOTAL OTHER FINANCING SOURCES	0	0	20,935	0	0	23,570	
TOTAL REVENUES	17,226	10,704	21,435	0	0	24,170	

49998 Budgeted Reduction of Fund

PERMANENT NOTES:
TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date.
Fees collected prior to the effective date must remain in the existing separate funds and are governed under the previous law; those funds must be spent under the old rules.
As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS								
11-525-52000 General Office Supplies		376	0	435	0	0	560	
Back Up Battery	2	130.00						260
Misc. Office Supplies	1	300.00						300
11-525-52020 Data Processing Supplies		3,902	399	9,000	0	0	12,985	
Ticket Printer	2	970.00						1,940
Barcode Scanner	2	600.00						1,200
Battery Back Ups	2	150.00						300
Twist Lock Data Cables	2	40.00						80
	0	0.00						0
Printer (Extra Unit)	5	970.00						4,850
Barcode Scanner (Extra	5	600.00						3,000
Battery Back Ups (Extra	5	150.00						750
Twist Lock Cables (Extr	5	40.00						200
Mobile AC Adaptors	2	95.00						190
Mobile AC Adaptors (Ext	5	95.00						475
11-525-53330 Postage & Shipping		50	0	0	0	0	200	
Data Processing Equipme	5	40.00						200
11-525-53660 Software Maintenance		0	0	12,000	0	0	9,825	
CiteClearly License (Ex	5	1,448.00						7,240
CiteClearly Support (Ex	5	517.00						2,585
TOTAL OPERATIONS		4,328	399	21,435	0	0	23,570	

525-52000 General Office Supplies

NEXT YEAR NOTES:
Back Up Battery X 2 @ $130, Misc. Office Supplies X 1 @ $300

525-52020 Data Processing Supplies

NEXT YEAR NOTES:
Citation Printer X 2 @ $970, Barcode Scanner X 2 @ $600, Battery Back Ups X 2 @ $150, Twist Lock Data Cables X 2 @ $40, Mobile AC Adaptors X 2 @ $95,****Printer (Extra Units) X 5 @ $970, ****Barcode Scanner (Extra Units) X 5 @ $600, ****Twist Lock Data Cables (Extra Units) X 5 @ $40, ****Mobile AC Adaptors(Extra Units) X 5 @ $ 95. Extra unit costs if new additional vehicles for PD are approved.

525-53330 Postage & Shipping

NEXT YEAR NOTES:
Data Processing Equipment X 5 @ $40

525-53660 Software Maintenance

NEXT YEAR NOTES:
****CiteClearly Software License (Extra Units)X 5 @ $1,448 (Yearly Renewal Contract), ****CiteClearly Support(Extra Units) X 5 @ $517 (Yearly Renewal Contract. Extra unit costs if new additional vehicles for PD are approved.

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET	
CAPITAL OUTLAY								
11-525-56115 Computer Equipment	0	0	0	0	0	600		
Desktop Monitors 2	300.00							600
TOTAL CAPITAL OUTLAY	0	0	0	0	0	600		

525-56115 Computer Equipment

NEXT YEAR NOTES:
Desktop Monitors X 2 @ $300

TOTAL MUNICIPAL COURT	4,328	399	21,435	0	0	24,170	

11 -MUN COURT TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	4,328	399	21,435	0	0	24,170	
REVENUE OVER/(UNDER) EXPENDITURES	12,898	10,305	0	0	0	0	

12 -TIME PYMT REIMB FEE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
12-42030 Local Court Fees	13,723	11,475	9,868	0	0	10,744	
TOTAL FINES & FORFEITURES	13,723	11,475	9,868	0	0	10,744	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
12-45000 Interest Earnings	624	1,334	700	0	0	1,000	
TOTAL INVESTMENT INCOME	624	1,334	700	0	0	1,000	
OTHER FINANCING SOURCES							
TOTAL REVENUES	14,347	12,809	10,568	0	0	11,744	

12 -TIME PYMT REIMB FEE FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET	
OPERATIONS									
12-525-52000 General Office Supplies		82	61	144	0	0	271		96
Post Cards Card Stock P	8	12.00							
Labels	5	35.00							
12-525-52020 Data Processing Supplies		1,501	2,061	2,300	0	0	2,650		175
Accurint	12	200.00							
Court Room Toner	2	125.00							
12-525-53090 Contractual Services		0	0	2,700	0	0	2,400		2,400
Trial Certified Interpr	1	2,400.00							
12-525-53210 Telephone		579	579	624	0	0	624		624
Court Cell Phone	12	52.00							
12-525-53300 Dues and Subscriptions		0	0	0	0	0	999		999
Adobe Acrobat	3	333.00							
12-525-53960 Copier Rental Fees		3,895	2,878	4,800	0	0	4,800		4,800
Copy Machine	12	400.00							
TOTAL OPERATIONS		6,057	5,580	10,568	0	0	11,744		

525-52000 General Office Supplies
NEXT YEAR NOTES:
Post Cards Card Stock Paper X 8 @ $12, Labels X 5 @ $35

525-52020 Data Processing Supplies
NEXT YEAR NOTES:
Accurint X 12 @ $200 (Yearly Renewal Contract), Court Room Toner X 2 @ $125

525-53090 Contractual Services
NEXT YEAR NOTES:
Trial Certified Interpretors X 1 @ $2400

525-53210 Telephone
NEXT YEAR NOTES:
Court Cell Phone X 12 @ $52

525-53300 Dues and Subscriptions
NEXT YEAR NOTES:
Adobe Acrobat X 3 @ $333

525-53960 Copier Rental Fees
NEXT YEAR NOTES:
Copy Machine X 12 @ $400 (Renewal Contract)

CAPITAL OUTLAY

TOTAL MUNICIPAL COURT	6,057	5,580	10,568	0	0	11,744	

12 -TIME PYMT REIMB FEE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	6,057	5,580	10,568	0	0	11,744	
REVENUE OVER/(UNDER) EXPENDITURES	8,290	7,228	0	0	0	0	

13 -MUN CT BLDG SECURITY

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
13-42030 Local Court Fees	20,317	11,566	0	0	0	0	
TOTAL FINES & FORFEITURES	20,317	11,566	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
13-45000 Interest Earnings	4,067	7,890	4,500	0	0	5,000	
TOTAL INVESTMENT INCOME	4,067	7,890	4,500	0	0	5,000	
OTHER FINANCING SOURCES							
13-49998 Budgeted Reduction of Fund Bal	0	0	14,240	0	0	16,740	
TOTAL OTHER FINANCING SOURCES	0	0	14,240	0	0	16,740	
TOTAL REVENUES	24,384	19,457	18,740	0	0	21,740	

49998 Budgeted Reduction of Fund

PERMANENT NOTES:
TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date.
Fees collected prior to the effective date must remain in the existing separate funds and are governed under the previous law; those funds must be spent under the old rules.
As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.

13 -MUN CT BLDG SECURITY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET	
OPERATIONS									
13-525-52330 Safety Equipment		0	0	0	0	0	3,000		
Flock Surveillance Came	1 3,000.00								3,000
13-525-53310 Travel & Training		900	816	1,740	0	0	1,740		
Clerk Seminar	3 400.00								1,200
Clerk Mileage	3 180.00								540
13-525-53370 Courtroom Security Service		3,008	6,360	12,000	0	0	12,000		
Security Guard	12 1,000.00								12,000
13-525-53500 Buildings & Grounds Rep/Ma		800	0	5,000	0	0	5,000		
Bullet Resistant Window	1 5,000.00								5,000
TOTAL OPERATIONS		4,708	7,176	18,740	0	0	21,740		

525-52330 Safety Equipment
NEXT YEAR NOTES:
Flock Surveillance Camera X 1 @ $3,000.00. Sharing with Building Services at 50% if needed.

525-53310 Travel & Training
NEXT YEAR NOTES:
Clerk Seminar X 3 @ $400, Clerk Mileage X 3 @ $180

525-53370 Courtroom Security Service
NEXT YEAR NOTES:
Security Guard X 12 @ $1,000

525-53500 Buildings & Grounds Rep/Ma
NEXT YEAR NOTES:
Bullet Resistant Window Film X 1 @ $5,000

CAPITAL OUTLAY

TOTAL MUNICIPAL COURT	4,708	7,176	18,740	0	0	21,740	

13 -MUN CT BLDG SECURITY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	4,708	7,176	18,740	0	0	21,740	
REVENUE OVER/(UNDER) EXPENDITURES	19,677	12,281	0	0	0	0	

14 -CHILD SAFETY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
14-42030 Local Court Fees	772	558	500	0	0	300	
TOTAL FINES & FORFEITURES	772	558	500	0	0	300	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
14-45000 Interest Earnings	224	433	250	0	0	250	
TOTAL INVESTMENT INCOME	224	433	250	0	0	250	
OTHER FINANCING SOURCES							
TOTAL REVENUES	997	991	750	0	0	550	

14 -CHILD SAFETY FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							

14 -CHILD SAFETY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
14-599-59998 Budgeted Addition to Fund	0	0	750	0	0	550	
TOTAL OTHER FINANCING USES	0	0	750	0	0	550	
TOTAL NON-DEPARTMENTAL	0	0	750	0	0	550	
TOTAL EXPENDITURES	0	0	750	0	0	550	
REVENUE OVER/(UNDER) EXPENDITURES	997	991	0	0	0	0	

15 -POLICE DEPT DONATIONS

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRIBUTIONS & DONATIONS							
15-44910 Police Dept Donations	16,684	33,600	0	0	0	0	
TOTAL CONTRIBUTIONS & DONATIONS	16,684	33,600	0	0	0	0	
INVESTMENT INCOME							
15-45000 Interest Earnings	960	1,943	0	0	0	0	
TOTAL INVESTMENT INCOME	960	1,943	0	0	0	0	
OTHER REVENUES							
OTHER FINANCING SOURCES							
15-49998 Budgeted Reduction of Fund Bal	0	0	55,348	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	55,348	0	0	0	
TOTAL REVENUES	17,643	35,543	55,348	0	0	0	

15 -POLICE DEPT DONATIONS
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
15-530-52000 General Office Supplies	902	5,157	0	0	0	0	
15-530-52190 Public Relations Supplies	313	277	0	0	0	0	
15-530-52320 Minor Tools & Equipment	9,706	13,149	15,116	0	0	0	
15-530-52330 Safety Equipment	0	0	15,116	0	0	0	
15-530-52390 KIDFISH Event Expenses	3,392	4,624	5,000	0	0	0	
15-530-52430 Blue Santa Toy Drive Expen	344	785	5,000	0	0	0	
TOTAL OPERATIONS	14,657	23,993	40,232	0	0	0	

530-52000 General Office Supplies
PERMANENT NOTES:
Emergency food and water during disaster/call out events

530-52190 Public Relations Supplies
PERMANENT NOTES:
Key Chains, magnets, stickers, candy for BOO-Bash, Challenge Coins

530-52320 Minor Tools & Equipment
PERMANENT NOTES:
Canopy and Chairs for PR Events, Banners, Ice Machine, Snow Cone Machine

CAPITAL OUTLAY							
15-530-56100 Special Equipment	0	150	15,116	0	0	0	
TOTAL CAPITAL OUTLAY	0	150	15,116	0	0	0	

530-56020 Building Improvements
PERMANENT NOTES:
AC and Heat window units, Bunk Beds, Sheets, Pillows, LED Light fixtures, cabinets

TOTAL POLICE	14,657	24,142	55,348	0	0	0	

15 -POLICE DEPT DONATIONS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	14,657	24,142	55,348	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,987	11,400	0	0	0	0	

16 -MAIN ST FUNDRAISING FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
16-45000 Interest Earnings	50	0	0	0	0	0	
TOTAL INVESTMENT INCOME	50	0	0	0	0	0	
OTHER REVENUES							
OTHER FINANCING SOURCES							
16-49990 Transfers In	48	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	48	0	0	0	0	0	
TOTAL REVENUES	98	0	0	0	0	0	

16 -MAIN ST FUNDRAISING FUND
MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
OPERATIONS							
CAPITAL OUTLAY							

16 -MAIN ST FUNDRAISING FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
16-599-59990 Transfers Out	6,066	0	0	0	0	0	
TOTAL OTHER FINANCING USES	6,066	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	6,066	0	0	0	0	0	
TOTAL EXPENDITURES	6,066	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(5,968)	0	0	0	0	0	

17 -PARK LAND DEDICATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
17-45000 Interest Earnings	1,667	3,086	1,700	0	0	2,000	
TOTAL INVESTMENT INCOME	1,667	3,086	1,700	0	0	2,000	
OTHER FINANCING SOURCES							
TOTAL REVENUES	1,667	3,086	1,700	0	0	2,000	

17 -PARK LAND DEDICATION
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							

17 -PARK LAND DEDICATION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
17-599-59998 Budgeted Addition to Fund	0	0	1,700	0	0	2,000	
TOTAL OTHER FINANCING USES	0	0	1,700	0	0	2,000	
TOTAL NON-DEPARTMENTAL	0	0	1,700	0	0	2,000	
TOTAL EXPENDITURES	0	0	1,700	0	0	2,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,667	3,086	0	0	0	0	

18 -STATE LEOSE ALLOCATION FD

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
18-45000 Interest Earnings	153	345	200	0	0	0	
TOTAL INVESTMENT INCOME	153	345	200	0	0	0	
OTHER REVENUES							
18-48140 State LEOSE Allocation	4,018	3,979	3,740	0	0	0	
TOTAL OTHER REVENUES	4,018	3,979	3,740	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	4,171	4,324	3,940	0	0	0	

18 -STATE LEOSE ALLOCATION FD
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
18-530-53310 Travel & Training	658	1,848	3,940	0	0	0	
TOTAL OPERATIONS	658	1,848	3,940	0	0	0	
530-53310 Travel & Training	PERMANENT NOTES: IACP Conference, TCOLE Training, Specialized Training						
TOTAL POLICE	658	1,848	3,940	0	0	0	

18 -STATE LEOSE ALLOCATION FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	658	1,848	3,940	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	3,514	2,475	0	0	0	0	

19 -PEG FRANCHISE SPEC REV FD

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FRANCHISE & LOCAL TAXES							
19-40390 PEG Franchise Fees	0	289	250	0	0	2,500	
TOTAL FRANCHISE & LOCAL TAXES	0	289	250	0	0	2,500	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
19-45000 Interest Earnings	646	1,156	650	0	0	750	
TOTAL INVESTMENT INCOME	646	1,156	650	0	0	750	
OTHER FINANCING SOURCES							
TOTAL REVENUES	646	1,444	900	0	0	3,250	

19 -PEG FRANCHISE SPEC REV FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
19-599-59998 Budgeted Addition to Fund	0	0	900	0	0	3,250	
TOTAL OTHER FINANCING USES	0	0	900	0	0	3,250	
TOTAL NON-DEPARTMENTAL	0	0	900	0	0	3,250	
TOTAL EXPENDITURES	0	0	900	0	0	3,250	
REVENUE OVER/(UNDER) EXPENDITURES	646	1,444	0	0	0	0	

20 -HOTEL/MOTEL TAX FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OCCUPANCY TAXES							
20-40400 Hotel/Motel Occupancy Tax	316,282	230,997	236,500	0	0	215,000	
TOTAL OCCUPANCY TAXES	316,282	230,997	236,500	0	0	215,000	
FINES & FORFEITURES							
20-42550 Penalties & Interest	606	1,945	0	0	0	0	
TOTAL FINES & FORFEITURES	606	1,945	0	0	0	0	
CHARGES FOR SERVICES							
20-43070 Hill Center Cleaning Fees	150	0	0	0	0	0	
20-43074 Liedertafel Hall Cleaning Fees	38	0	0	0	0	0	
TOTAL CHARGES FOR SERVICES	188	0	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
20-45000 Interest Earnings	22,394	24,594	13,000	0	0	25,000	
TOTAL INVESTMENT INCOME	22,394	24,594	13,000	0	0	25,000	
OTHER FINANCING SOURCES							
20-49998 Budgeted Reduction of Fund Bal	0	0	48,782	0	0	75,578	
TOTAL OTHER FINANCING SOURCES	0	0	48,782	0	0	75,578	
TOTAL REVENUES	339,470	257,536	298,282	0	0	315,578	

49998 Budgeted Reduction of FundNEXT YEAR NOTES:
The budgeted reduction of fund balance is required to fund 15% of projected revenue toward Liedertafel Capital Outlay for Historic Preservation in the amount of $32,250 (20-557-56020), based on projected revenue of $215,000. This drawdown will also fund $43,328 toward the $60,000 wayfinding signage for the promotion of tourism (20-558-56645)

20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
20-555-55605 Convention/Visitor Info Ce	76,854	10,209	0	0	0	0	
20-555-55615 Advertising & Promotion	22,391	2,353	0	0	0	0	
20-555-55620 Hist. Restoration/Preserva	29,631	0	0	0	0	0	
20-555-55645 Signage to Sights/Attracti	2,000	0	0	0	0	0	
20-555-55650 Administration of HOT Fund	1,669	4,481	7,000	0	0	7,000	
TOTAL OPERATIONS	132,544	17,043	7,000	0	0	7,000	

555-55650 Administration of HOT FundNEXT YEAR NOTES:
CITY ADMINISTRATION OF HOT FUNDS

TOTAL TOURISM PROMOTION	132,544	17,043	7,000	0	0	7,000	

20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
20-557-52060 Janitorial Supplies	2,208	0	0	0	0	0	
20-557-52250 Insecticides/Pesticides	108	0	0	0	0	0	
20-557-53200 Electricity	1,865	0	0	0	0	0	
TOTAL OPERATIONS	4,181	0	0	0	0	0	

557-52060 Janitorial Supplies
PERMANENT NOTES:
Includes supplies to clean and stock the facility for rentals

557-52080 Landscaping Supplies
PERMANENT NOTES:
Includes mulch,timbers,plants,etc.

557-52150 Buildings & Grounds Suppli
PERMANENT NOTES:
Includes filters,light controls,etc.

557-52250 Insecticides/Pesticides
PERMANENT NOTES:
includes ant bait and sprays

CAPITAL OUTLAY							
20-557-56020 Building Improvements	0	34,900	35,475	0	0	32,250	
TOTAL CAPITAL OUTLAY	0	34,900	35,475	0	0	32,250	
TOTAL LIEDERTAFEL HALL	4,181	34,900	35,475	0	0	32,250	

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

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
20-558-51010 Salaries & Wages	0	20,390	66,945	0	0	68,620	
20-558-51011 PTO Liability	0	0	0	0	0	2,456	
20-558-51015 Longevity Pay	0	0	110	0	0	270	
20-558-51020 Social Security	0	1,557	5,145	0	0	5,300	
20-558-51030 Retirement Contributions	0	3,348	10,465	0	0	11,300	
20-558-51040 Group Insurance	0	1,928	16,930	0	0	12,550	
20-558-51050 Workers' Compensation	0	0	153	0	0	135	
TOTAL PERSONNEL	0	27,223	99,748	0	0	100,631	

558-51010 Salaries & Wages

NEXT YEAR NOTES:
TOURISM MANAGER: $51,420
EXECUTIVE DIRECTOR (10%): $10,615
DEP EXEC DIRECTOR (10%): $6,193
SALARY ADJ X3 (2 @ 10%): $390
ALL PROJECT 120-B
***INCLUDES PROPOSED MERIT INCREASES

558-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

558-51020 Social Security

NEXT YEAR NOTES:
PROJECT 120-B

558-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%
PROJECT 120-B

558-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027
PROJECT 120-B

558-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810

558-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0038

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

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
20-558-52000 General Office Supplies	0	327	500	0	0	500	
20-558-53210 Telephone	0	67	1,236	0	0	1,236	
20-558-53250 Website Design & Update	0	150	1,900	0	0	0	
20-558-53300 Dues & Subscriptions	0	2,505	13,328	0	0	11,368	
20-558-53310 Travel & Training	0	3,022	6,000	0	0	13,125	
20-558-53330 Postage & Shipping	0	0	500	0	0	500	
20-558-53340 Printing & Binding	0	0	700	0	0	700	
20-558-53355 Marketing	0	41,837	56,000	0	0	58,000	
20-558-53400 General Liability Insuranc	0	0	1,245	0	0	1,218	
20-558-53900 Building & Land Rentals	0	5,450	9,600	0	0	15,000	
20-558-53960 Copier Rental Fees	0	338	2,150	0	0	2,150	
TOTAL OPERATIONS	0	53,696	93,159	0	0	103,797	

558-52000 General Office Supplies

PERMANENT NOTES:
Pens, folders, highlighters, stapler, Tape
Dispenser, copy paper, post its, scissors,
notebooks, brackets, tissues, white-out, etc. Project 120-A

558-53210 Telephone

PERMANENT NOTES:
Desk Phone and Mobile for CVB communications Project 120-A

558-53250 Website Design & Update

NEXT YEAR NOTES:
Decreased from $1,900 to $0. Moved website hosting,
plugins,media, advertising, calendar, etc to marketing.
Project 120-C

558-53300 Dues & Subscriptions

NEXT YEAR NOTES:
Destinations Texas $550
Source Strategies Hospitality Reporting $1,250
TX Festivals & Events Association $355
Texas Travel Alliance Membership Annual $500
I-10 Community Alliance $250
Placer AI (split cost with Sealy EDC)$6000
Search Texas Tax $150
Canva $130
Microsoft 365 - $290 (1 G3 License)
Other subscriptions as needed
Decreased from $13,328 to $11,368 due to moving
items to corrected category allocation from previous year
Project 120-B

558-53310 Travel & Training

PERMANENT NOTES:
Tourism training and certifications

558-53310 Travel & Training

NEXT YEAR NOTES:
Expanded tourism training plan includes:
Texas Event Management Institute
Texas Festivals and Events Conference

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

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		Texas Travel Alliance: Tourism College Destinations Texas Central I-10 Community Alliance $1,000 DMO workshop Innovation Summit other training as needed Related mileage/meals. Increased line item from $6,000 to $13,125 to include travel Project 120-B						
558-53330	Postage & Shipping	PERMANENT NOTES: General office needs. Project 120-A Mailing and ordering brochures and marketing information for tourism Project 120-C						
558-53340	Printing & Binding	PERMANENT NOTES: Business Cards, maps and printed visitor informaiton materials Project 120-B						
558-53355	Marketing	PERMANENT NOTES: Utilizing marketing tools for targeting out-of-city tourists. Category 120-C						
558-53355	Marketing	NEXT YEAR NOTES: Tourism center and events SWAG branded items $5,000 Destination & Tourism Photos and Videos $1,500 Digital multi-media management $6,000 Website Multimedia plug-ins & destination media support $2,000 Digital Advertising to visitor facing platforms, increased to expand market reach $14,000 Website Hosting $900 Texas Independent Trail Region regional tourism partnership and promotional exposure $500 SeeMyLegacy public engagement for events, new increase $2,500 Yodel Event/Visitor information calendar $2,560 Discover Sealy Visitor Guide production and publication $7,793 Social Media Influencer new tourism promotion and visitor audience expansion $5,000 Print Advertising new or expanded print advertising for tourism markets $10,000 Category 120-C						
558-53400	General Liability Insuranc	PERMANENT NOTES: TMLIRP insurance allocation						

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

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET	
558-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP insurance allocation $1,218 Project 120-A							
558-53900	Building & Land Rentals	PERMANENT NOTES: Office Rent at Professional Building Project 120-A							
558-53900	Building & Land Rentals	NEXT YEAR NOTES: Suite 8 office & Vistors Center & Suite 5 Shared conference room Increase in rent and will need to start paying utilities from $9600.00 to $15,000 Project 120-A							
558-53960	Copier Rental Fees	PERMANENT NOTES: Ubeo Ricoh Copier Lease							
558-53960	Copier Rental Fees	NEXT YEAR NOTES: Sharing 50% of copier cost with EDC $2,150. Project 120-A							
CAPITAL OUTLAY									
20-558-56070	Furniture & Fixtures		0	4,098	1,900	0	0	11,900	
20-558-56645	Signage to Signs/Attractio		0	1,075	61,000	0	0	60,000	
TOTAL CAPITAL OUTLAY			0	5,173	62,900	0	0	71,900	
558-56070	Furniture & Fixtures	NEXT YEAR NOTES: Storage Cabinets for CVB operational functionality $1,400 Laptop Docking Station $500 Tourism Kiosks (Remote Visitors Centers) (2) at $5,000 ea. = $10,000 Line item increase from $1,900 to $11,900 for remote kiosks and docking station for CVB office. Project 120-A							
558-56645	Signage to Signs/Attractio	PERMANENT NOTES: Capital wayfinding signage							
558-56645	Signage to Signs/Attractio	NEXT YEAR NOTES: Signage for event parking and directional signage to events Line item decrease from $61,000 for wayfinding design to $60,000 to purchase wayfinding signage in phases Category 120-H							
TOTAL CVB - VISITOR INFO CENTER			0	86,092	255,807	0	0	276,328	

20 -HOTEL/MOTEL TAX FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	136,725	138,035	298,282	0	0	315,578	
REVENUE OVER/(UNDER) EXPENDITURES	202,745	119,501	0	0	0	0	

22 -Local Youth Diversion Fd

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
22-42030 Local Court Fees	20,158	16,635	16,000	0	0	18,600	
TOTAL FINES & FORFEITURES	20,158	16,635	16,000	0	0	18,600	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
22-45000 Interest Earnings	1,540	3,376	1,800	0	0	2,500	
TOTAL INVESTMENT INCOME	1,540	3,376	1,800	0	0	2,500	
OTHER FINANCING SOURCES							
TOTAL REVENUES	21,698	20,011	17,800	0	0	21,100	

22 -Local Youth Diversion Fd
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS								
22-525-52000 General Office Supplies		0	0	500	0	0	500	500
Misc. Office Supplies	1	500.00						
22-525-52010 Office Copy Supplies		0	0	500	0	0	500	500
Copy Supplies	1	500.00						
22-525-52020 Data Processing Supplies		0	0	1,000	0	0	0	0
	0	0.00						
22-525-53090 Contractual Services		0	0	0	0	0	10,000	10,000
Educators	1	10,000.00						
22-525-53300 Dues & Subscriptions		0	0	5,000	0	0	7,000	7,000
Educational Programs/Cu	1	7,000.00						
22-525-53330 Postage & Shipping		0	0	2,100	0	0	2,100	2,100
Certiified Summons	12	175.00						
22-525-53340 Printing & Binding		0	0	0	0	0	1,000	800
Brochures	1	800.00						
Business Cards	1	200.00						200
TOTAL OPERATIONS		0	0	9,100	0	0	21,100	

525-52000 General Office Supplies
NEXT YEAR NOTES:
Misc. Office Supplies X 1 @ $500

525-52010 Office Copy Supplies
NEXT YEAR NOTES:
Copy Supplies X 1 @ $500

525-53090 Contractual Services
NEXT YEAR NOTES:
Educators X 1 @ $10,000

525-53300 Dues & Subscriptions
NEXT YEAR NOTES:
Educational Programs/Curriculum X 1 @ $7,000

525-53330 Postage & Shipping
NEXT YEAR NOTES:
Certified Summons X 12 @ $175

525-53340 Printing & Binding
NEXT YEAR NOTES:
Brochures X 1 @ $800, Business Cards X 1 @ $200

TOTAL MUNICIPAL COURT	0	0	9,100	0	0	21,100	

22 -Local Youth Diversion Fd
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
22-599-59998 Budgeted Addition to Fund	0	0	8,700	0	0	0	
TOTAL OTHER FINANCING USES	0	0	8,700	0	0	0	
TOTAL NON-DEPARTMENTAL	0	0	8,700	0	0	0	
TOTAL EXPENDITURES	0	0	17,800	0	0	21,100	
REVENUE OVER/(UNDER) EXPENDITURES	21,698	20,011	0	0	0	0	

23 -MUNICIPAL JURY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
23-42030 Local Court Fees	403	333	200	0	0	200	
TOTAL FINES & FORFEITURES	403	333	200	0	0	200	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
23-45000 Interest Earnings	23	44	25	0	0	25	
TOTAL INVESTMENT INCOME	23	44	25	0	0	25	
OTHER FINANCING SOURCES							
23-49998 Budgeted Reduction of Fund Bal	0	0	675	0	0	575	
TOTAL OTHER FINANCING SOURCES	0	0	675	0	0	575	
TOTAL REVENUES	427	377	900	0	0	800	

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

23 -MUNICIPAL JURY FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET	
OPERATIONS									
23-525-53330 Postage & Shipping		571	243	800	0	0	800		
Juror Summons	4	200.00							800
TOTAL OPERATIONS		571	243	800	0	0	800		

525-53330 Postage & Shipping

NEXT YEAR NOTES:
Juror Summons X 4 @ $200

TOTAL MUNICIPAL COURT	571	243	800	0	0	800	

23 -MUNICIPAL JURY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	571	243	800	0	0	800	
REVENUE OVER/(UNDER) EXPENDITURES	(145)	134	100	0	0	0	

24 -CHP 59 FORFEITED PROP FND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
24-42500 Property Forfeitures	40,169	8,137	0	0	0	0	
TOTAL FINES & FORFEITURES	40,169	8,137	0	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
24-45000 Interest Earnings	3,655	3,186	500	0	0	0	
TOTAL INVESTMENT INCOME	3,655	3,186	500	0	0	0	
OTHER FINANCING SOURCES							
24-49998 Budgeted Reduction of Fund Bal	0	0	71,896	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	71,896	0	0	0	
TOTAL REVENUES	43,824	11,323	72,396	0	0	0	

24 -CHP 59 FORFEITED PROP FND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
OPERATIONS							
24-530-52125 Weapons & Special Equipmen	4,294	15,392	18,099	0	0	0	
24-530-52320 Minor Tools & Equipment	3,439	1,967	18,099	0	0	0	
24-530-52330 Safety Equipment	0	0	18,099	0	0	0	
24-530-53310 Travel & Training	1,346	4,082	0	0	0	0	
TOTAL OPERATIONS	9,079	21,441	54,297	0	0	0	

530-52125 Weapons & Special Equipmen PERMANENT NOTES:
Specialized Equipment for SRT, Drone

530-52320 Minor Tools & Equipment PERMANENT NOTES:
Specialized Breaching Equipment

CAPITAL OUTLAY							
24-530-56100 Special Equipment	0	0	18,099	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	18,099	0	0	0	
TOTAL POLICE	9,079	21,441	72,396	0	0	0	

24 -CHP 59 FORFEITED PROP FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	9,079	21,441	72,396	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	34,745	(10,117)	0	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

26 -TIRZ #2 TAX INCREMENT FND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROPERTY TAX							
26-40000 Property Taxes - Current	328,642	357,506	393,235	0	0	0	
TOTAL PROPERTY TAX	328,642	357,506	393,235	0	0	0	
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
26-45000 Interest Earnings	3,912	2,533	200	0	0	0	
TOTAL INVESTMENT INCOME	3,912	2,533	200	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	332,554	360,039	393,435	0	0	0	

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

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
26-595-53010 Auditing & Accounting	7,500	3,500	0	0	0	0	
26-595-53020 Consultant Services	0	5,295	3,000	0	0	0	
26-595-53095 General Administration	45,704	50,400	56,855	0	0	0	
TOTAL OPERATIONS	53,204	59,195	59,855	0	0	0	
TOTAL TAX INCRMNT REINVEST ZONE	53,204	59,195	59,855	0	0	0	

26 -TIRZ #2 TAX INCREMENT FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
26-599-59990 Transfers Out	278,726	188,046	333,580	0	0	0	
TOTAL OTHER FINANCING USES	278,726	188,046	333,580	0	0	0	
TOTAL NON-DEPARTMENTAL	278,726	188,046	333,580	0	0	0	
TOTAL EXPENDITURES	331,930	247,241	393,435	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	624	112,798	0	0	0	0	

27 -PID #1 ASSESSMENT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CHARGES FOR SERVICES							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
27-45000 Interest Earnings	957	1,566	0	0	0	500	
TOTAL INVESTMENT INCOME	957	1,566	0	0	0	500	
DEVELOPMENT FEES							
27-47000 Special Assessments	51,983	56,472	45,584	0	0	45,584	
27-47150 Special Assessments Pen & Int	107	24	0	0	0	0	
TOTAL DEVELOPMENT FEES	52,089	56,496	45,584	0	0	45,584	
OTHER FINANCING SOURCES							
TOTAL REVENUES	53,047	58,062	45,584	0	0	46,084	

47000 Special Assessments

NEXT YEAR NOTES:
77 properties @ $592 (3 multi-owner properties)

27 -PID #1 ASSESSMENT FUND
PUBLIC IMPROVEMENT DIST

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
27-596-53095 General Administration	3,106	3,036	2,500	0	0	2,500	
TOTAL OPERATIONS	3,106	3,036	2,500	0	0	2,500	
TOTAL PUBLIC IMPROVEMENT DIST	3,106	3,036	2,500	0	0	2,500	

27 -PID #1 ASSESSMENT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
27-599-59990 Transfers Out	56,742	55,426	43,084	0	0	43,584	
TOTAL OTHER FINANCING USES	56,742	55,426	43,084	0	0	43,584	
TOTAL NON-DEPARTMENTAL	56,742	55,426	43,084	0	0	43,584	
TOTAL EXPENDITURES	59,848	58,461	45,584	0	0	46,084	
REVENUE OVER/(UNDER) EXPENDITURES	(6,801)	(399)	0	0	0	0	

28 -SEALY DEVELOPMENT AUTH FD

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							
28-49990 Transfers In	335,468	243,472	376,664	0	0	0	
TOTAL OTHER FINANCING SOURCES	335,468	243,472	376,664	0	0	0	
TOTAL REVENUES	335,468	243,472	376,664	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

28 -SEALY DEVELOPMENT AUTH FD
SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
28-597-55520 Developer Reimbursements	299,275	150,673	376,664	0	0	0	
28-597-55521 Developer Interest	36,193	92,799	0	0	0	0	
TOTAL OPERATIONS	335,468	243,472	376,664	0	0	0	
TOTAL SEALY DEVELOPMENT AUTH	335,468	243,472	376,664	0	0	0	

28 -SEALY DEVELOPMENT AUTH FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	335,468	243,472	376,664	0	0	0	

29 -ECON. DEV. SALES TAX FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
SALES TAX							
29-40200 Sales & Use Taxes - Econ. Dev.	1,183,675	1,351,911	1,163,683	0	0	1,498,500	
29-40220 Direct Payment Sales & Use Tax	10,956	64	0	0	0	0	
TOTAL SALES TAX	1,194,632	1,351,975	1,163,683	0	0	1,498,500	

40200 Sales & Use Taxes - Econ. PERMANENT NOTES:
According to fiscal year monthly average.

40220 Direct Payment Sales & Use PERMANENT NOTES:
1. The Hendrix project has to earn a minimum of $50,000.00 in Direct Pay revenue for the EDC to be required to pay incentive payments on the project.
2. Hailiang is required to use their permit throughout the building process of their project. Although Phase I must be completed by 12.31.2021, Phase II begins and will be under construction until 12.31.2023.
Hailiang - between current through end of 2023 =
Projected at 165K for EDC and 330K for COS
At approx.. 35% of projected EDC income
Current 114K COS & 57K EDC
Hendrix - between current through end of 2023
=
Projected at 50K for EDC, which has to be met to meet their perform. agree. obligations
And 100K for COS

INTERGOVERNMENTAL							
CONTRIBUTIONS & DONATIONS							
29-44910 Contributions	4,000	0	0	0	0	0	
TOTAL CONTRIBUTIONS & DONATIONS	4,000	0	0	0	0	0	
INVESTMENT INCOME							
29-45000 Interest Earnings	104,740	102,561	80,000	0	0	85,000	
TOTAL INVESTMENT INCOME	104,740	102,561	80,000	0	0	85,000	

45000 Interest Earnings PERMANENT NOTES:
This value is determined by the Finance Director and City Manager.

OTHER REVENUES							
OTHER FINANCING SOURCES							
29-49998 Budgeted Reduction of Fund Bal	0	0	788,170	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	788,170	0	0	0	
TOTAL REVENUES	1,303,371	1,454,536	2,031,853	0	0	1,583,500	

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
29-522-51010 Salaries & Wages	101,995	145,898	150,240	0	0	151,850	
29-522-51011 PTO Liability	0	0	0	0	0	4,015	
29-522-51012 Overtime Pay	0	1,015	0	0	0	0	
29-522-51015 Longevity Pay	453	657	815	0	0	1,035	
29-522-51020 Social Security	7,959	10,896	11,815	0	0	11,950	
29-522-51030 Retirement Contributions	16,865	22,451	23,895	0	0	25,400	
29-522-51040 Group Insurance	27,516	34,751	31,345	0	0	29,980	
29-522-51050 Workers' Compensation	220	272	350	0	0	270	
29-522-51080 Auto Allowance	1,638	3,013	3,250	0	0	3,250	
TOTAL PERSONNEL	156,645	218,953	221,710	0	0	227,750	

522-51010 Salaries & Wages

NEXT YEAR NOTES:
EDC DIRECTOR (90%) - $95,530
EDC DEPUTY EXEC. DIRECTOR/SECRETARY (90%) - $55,730
SALARY ADJ X2 (@90%) - $585
***INCLUDES PROPOSED MERIT INCREASES

522-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

522-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

522-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

522-51040 Group Insurance

NEXT YEAR NOTES:
PREMIUM DECREASE 0.99% FY2027

522-51050 Workers' Compensation

PERMANENT NOTES:
WC CLASS CODE: 8810

522-51050 Workers' Compensation

NEXT YEAR NOTES:
WC RATE FY27: $0.0038

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	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
29-522-52000 General Office Supplies	747	1,039	2,000	0	0	1,500	
29-522-52020 Data Processing Supplies	2,659	3,739	5,500	0	0	5,500	
29-522-52100 Wearing Apparel	0	535	750	0	0	525	
29-522-52130 Food & Water Supplies	260	193	750	0	0	750	
29-522-52150 Building & Grounds Supplie	493	1,463	1,000	0	0	1,000	
29-522-52190 Public Relations Supplies	519	0	0	0	0	0	
29-522-52450 Historic Dist Christmas Su	3,999	0	0	0	0	0	
29-522-53000 Engineering Services	1,256	1,831	7,000	0	0	7,000	
29-522-53010 Auditing & Accounting	3,200	2,960	3,350	0	0	3,500	
29-522-53020 Consultant Services	52,766	28,266	42,500	0	0	65,550	
29-522-53030 Legal Services	13,911	10,822	18,000	0	0	15,000	
29-522-53200 Electricity	5,437	1,836	10,000	0	0	5,000	
29-522-53210 Telephone	2,274	2,313	2,600	0	0	2,400	
29-522-53220 Internet Services	420	0	420	0	0	0	
29-522-53230 Water & Sewer Fees	618	0	0	0	0	0	
29-522-53250 Web Site Design & Update	2,375	7,950	8,000	0	0	15,425	
29-522-53260 Christmas Decorating Servi	0	0	10,000	0	0	10,000	
29-522-53300 Dues & Subscriptions	4,354	3,127	2,933	0	0	3,990	
29-522-53310 Travel & Training	4,035	5,484	10,950	0	0	11,500	
29-522-53320 Newspaper Advertising	1,472	1,161	2,400	0	0	2,400	
29-522-53330 Postage & Shipping	38	3	100	0	0	105	
29-522-53355 Marketing	2,500	5,336	6,500	0	0	15,750	
29-522-53360 Public Relations	22,547	(7,411)	7,250	0	0	7,250	
29-522-53400 General Liability Insuranc	1,226	1,303	1,245	0	0	1,218	
29-522-53500 Buildings & Grounds Rep/Ma	4,636	383	0	0	0	0	
29-522-53900 Building & Land Rentals	18,183	15,935	12,600	0	0	17,000	
29-522-53960 Copier Rental Fees	563	(814)	2,150	0	0	2,150	
29-522-54410 Software License Fees	0	0	17,290	0	0	17,290	
29-522-55580 Community Project Grants	0	15,357	70,000	0	0	79,300	
29-522-55590 Historic District Projects	9,000	0	188,000	0	0	200,000	
29-522-55610 Business Incentives	6,500	97,112	80,000	0	0	80,000	
29-522-55995 Depreciation Expense	10,128	10,769	0	0	0	0	
TOTAL OPERATIONS	176,116	210,690	513,288	0	0	571,103	

522-52000 General Office Supplies
PERMANENT NOTES:
Copy paper, binders, pens, tape, staples, highlighters, whiteboards, paper clips, folders, Kleenex, paper plates, plastic ware, thumb drives, binding clips, post-it notes, paper towels, and other throughout the year.

522-52020 Data Processing Supplies
PERMANENT NOTES:
Blue Iron Proof Point x 9 staff and board members $250 yr.
Computer & peripherals

522-52020 Data Processing Supplies
NEXT YEAR NOTES:
Computer & peripherals for two $4,250
Replace online meeting camera $100

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	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
522-52100	Wearing Apparel	PERMANENT NOTES: Apparel for events, festivals, site tours and attend marketing events. Apparel Board members KSB cost for volunteer T-shirts						
522-52100	Wearing Apparel	NEXT YEAR NOTES: 2 shirts for staff for events, conferences, and site tours, shirts for board members. $75 ea. $525						
522-52130	Food & Water Supplies	PERMANENT NOTES: Office food, drinks, candy, and water supplies for meetings and guests.						
522-52150	Building & Grounds Supplie	PERMANENT NOTES: Decor and furnishings for office and board room						
522-52190	Public Relations Supplies	PERMANENT NOTES: Moved Items to Marketing Line Item						
522-53000	Engineering Services	PERMANENT NOTES: On-call engineering services						
522-53000	Engineering Services	NEXT YEAR NOTES: On-Call engineering services $7,000						
522-53010	Auditing & Accounting	PERMANENT NOTES: Fiscal Year AUDIT for Sealy EDC						
522-53010	Auditing & Accounting	NEXT YEAR NOTES: FY 2025 AUDIT - $3,350 (10%)						
522-53020	Consultant Services	PERMANENT NOTES: Consulting for incentives, residential, Manufacturing, retail recruitment, sales tax, and purchasing						
522-53020	Consultant Services	NEXT YEAR NOTES: Impact DataSource Normal Services $5,500 Impact DataSource Studies increase $10,000 for unique ie. ESD #2. Also using IDS for city prescribed developer studies which will be reimbursed by developers. Retail Coach - $15,500 = $15,000 for the contract and $500 for travel to Sealy. Purchasing Consultant for projects - $3,500 Secretary of State Verification - $50 City Zoning Exploration Consulting $10,000 Zac Tax Sales Tax Services $3,000 Zac Tax Property Tax Services $3,000 = Total $6,000 Zac Tax Studies for sales & property analysis $15,000 Consultant Services increased from $30,500 to $65,500 due to						

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	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		services that extend the reach and expertise for EDC and City research, studies, and services.						
522-53030	Legal Services	PERMANENT NOTES: EDC Attorney Services						
522-53030	Legal Services	NEXT YEAR NOTES: Decreased from $18,000 to $15,000 due to projected use of Attorney Services						
522-53085	Direct Pay Administration	PERMANENT NOTES: For ED agreements that utilize Direct Pay Hendrix - $25,000 Sika - $50,000						
522-53200	Electricity	PERMANENT NOTES: This is electricity for decorative street lights on Main Street. EDC office rent includes electricity.						
522-53200	Electricity	NEXT YEAR NOTES: Decreased from $10,000 to $5,000 due to projected use of electrical services.						
522-53210	Telephone	PERMANENT NOTES: Telephone land lines and cell phone lines (x2)						
522-53210	Telephone	NEXT YEAR NOTES: Land lines: $35.00 per line x 2 lines = 840.00 yr Cell phones lines $60.00 per line x 2 = $1,440 annually. Total cost for this line is $2,280 Decreased by $200 based on projected use.						
522-53220	Internet Services	PERMANENT NOTES: Go Daddy Domain and other services						
522-53220	Internet Services	NEXT YEAR NOTES: Removed from budget due to no charges in previous year						
522-53250	Web Site Design & Update	PERMANENT NOTES: Design of new web pages Annual cost from web host Real estate listing software and service Additional server storage Unknown services that may arise						
522-53250	Web Site Design & Update	NEXT YEAR NOTES: Design of new web pages & plugins $1,000 Annual cost from web host Revize $6,300 Resimplify real estate listing software and service						

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	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		Resimplify provided a new package for dashboards and layers to respond to developer inquires of demographics, utilities & zones $7,125 Unknown services that may arise $1,000 Budget increase from $8,000 to $16,000 for new services, plugins, real estate layers and dashboard						
522-53260	Christmas Decorating Servi	PERMANENT NOTES: Turn-key decor. Incremental purchases of lighting and decorations annually to add to the light inventory and to expand decorations year over year. This amount will also pay for installation so the public works team may address other needs.						
522-53300	Dues & Subscriptions	NEXT YEAR NOTES: TEDC for 2 EDC staff - $1200 Chamber $250 Rotary - $400 International City Manager Assoc. for access to up to date nationwide data on economic development, infrastructure, finance, parks, tourism and many other sources of information - $750 IEDC 2 staff - $255 x 2= $510 Newspaper and magazine subscriptions $300 Time Clock for Neo Gov Line Item increase due to inclusion of news subscriptions, and rotary club. Microsoft 365 - $580 (2 G3 Licenses)						
522-53310	Travel & Training	NEXT YEAR NOTES: Employees x 2 for TEDC conference plus mileage and meals= $4,000 IEDC Certification for 2 members = $725 CTED Program $725 Travel for Training, BRE, and meetings = $750 Training expenses for EDC staff and board member's workshops, as related to economic development/Type B Corporation training up to $4,000.00 Training for one of the following: City Attorney, City Administrator or City Clerk mandatory each twenty-four month period. $1000 Increase from $10,950 to $11,500 due to projected increase in travel expenditures.						
522-53320	Newspaper Advertising	PERMANENT NOTES: $200.00 per month for publishing public hearings, and running advertisements						
522-53330	Postage & Shipping	PERMANENT NOTES: Postage costs						

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	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
522-53330	Postage & Shipping	NEXT YEAR NOTES: Increase from $100 to $105 due to increase in postage costs						
522-53350	Photo/Blueprint Processing	PERMANENT NOTES: Moved items to Marketing						
522-53355	Marketing	NEXT YEAR NOTES: Professional pictures, aerial & city maps for projects prospects and supplemental photos, advertising, Video of Sealy $3,000 Multi-Media in contract with Chaparral Creative at $250 per month or $3,000 annualy and an additonal multi-media costs beyond annual contract of $1,000. Business cards, trade show, conference, and event supplies, promotional items to market Sealy, a variety of tools and supplies. $3,500 Site Selection marketing and industry insights Magazine print & digital ads $5,000 Increase due to extra investment in marketing, but still far under the 10% expenditure limit of total EDC Budget.						
522-53360	Public Relations	NEXT YEAR NOTES: Sponsor events as needed $1000 Lunch and Learn contribution $250 Video Services for Board Meetings $2,000 Quarterly Outreach Events $2,000 Formal BRE Program & Mileage $1000 Out of office meeting and lunch expenses, Appreciation $1000						
522-53400	General Liability Insuranc	PERMANENT NOTES: To be Determined by City Secretary and City Finance Department						
522-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP $1,218						
522-53900	Building & Land Rentals	NEXT YEAR NOTES: EDC Office & Board Rm Rental: Office $20,000 per year, utilities are averaged. Rent for office increased from $12,600 to $20,000						
522-53960	Copier Rental Fees	PERMANENT NOTES: For copy machine rental and copy overages						
522-53960	Copier Rental Fees	NEXT YEAR NOTES: The copier is a 50/50 split of monthly lease of $112.50 for EDC. $2,150 per year						
522-54410	Software License Fees	NEXT YEAR NOTES: Blu Dot CRM for BRE is $5,000 annual subscription						

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	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		Canva $250/yr. Adobe $500/yr. Placer AI $6,000 annual subscription. Microsoft 365 - $580 (G3 License) Other Software during the year						
522-55580	Community Project Grants	NEXT YEAR NOTES: Qualify EDC expenditures: Fantasy of Lights= $35,000 1-2 Small Events $35,000 Contribute to events by others in the city $10,000 Increase due to expansion of events						
522-55590	Historic District Projects	NEXT YEAR NOTES: Action and implementation of study findings. Downtown preservation, redevelopment, Chapter 29 alignment, HBIG/BIG-style grants. Realign grants and incentives.						
522-55610	Business Incentives	NEXT YEAR NOTES: New and commited performance based incentives Praseks - $15,000 payments for non-direct pay incentive contingent on meeting sales tax goals.						
CAPITAL OUTLAY								
29-522-56010	Buildings	0	0	145,000	0	0	346,000	
29-522-56025	Leasehold Improvements	104,846	0	0	0	0	0	
29-522-56050	Park Improvements	0	0	676,000	0	0	0	
29-522-56200	Roads & Parking	103	13,183	100,000	0	0	100,000	
29-522-56500	Utility Line Extensions	0	0	12,000	0	0	0	
29-522-56995	Engineering Services	47,990	22,100	164,000	0	0	80,000	
29-522-56996	Architectural Services	0	0	35,500	0	0	0	
TOTAL CAPITAL OUTLAY		152,939	35,283	1,132,500	0	0	526,000	
522-56010	Buildings	NEXT YEAR NOTES: Hill Center Improvements $100,000 Liedertafel Improvements $246,000 Hill Center construction increased from $70,000 to $100,000 based on probable cost projection Liedertafel did not move to construction in FY25-26, the cost increased from $75,000 to $245,000 with increased storage, catering kitchen improvements, skirting & shutters, and ADA accessibility.						
522-56200	Roads & Parking	PERMANENT NOTES: Contingent on Engineering findings and recommendations						
522-56995	Engineering Services	PERMANENT NOTES: Downtown Parking and TBD						
TOTAL ECON DEVELOPMENT		485,700	464,926	1,867,498	0	0	1,324,853	

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

29 -ECON. DEV. SALES TAX FUND
KEEP SEALY BEAUTIFUL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
29-523-52000 General Office Supplies	0	0	0	0	0	500	
29-523-52100 Wearing Apparel	0	0	0	0	0	245	
29-523-53960 Copier Rental Fees	0	0	0	0	0	100	
29-523-55580 Community Project Grants	0	0	0	0	0	35,700	
TOTAL OPERATIONS	0	0	0	0	0	36,545	

523-52000 General Office Supplies
PERMANENT NOTES:
Copy paper, binders, pens, tape, staples, highlighters, whiteboards, paper clips, folders, Kleenex, paper plates, plastic ware, thumb drives, binding clips, post-it notes, paper towels, and other throughout the year.

523-52100 Wearing Apparel
PERMANENT NOTES:
Apparel Board members KSB cost for volunteer T-shirts

523-52100 Wearing Apparel
NEXT YEAR NOTES:
shirts for events $245

523-53960 Copier Rental Fees
PERMANENT NOTES:
For copy machine rental and copy overages

523-53960 Copier Rental Fees
NEXT YEAR NOTES:
Copier is leased by EDC. $100 for copies related to Keep Sealy Beautiful Program.

523-55580 Community Project Grants
NEXT YEAR NOTES:
Keep Sealy Beautiful $700 for good standing, $35,000 for activities and projects

TOTAL KEEP SEALY BEAUTIFUL	0	0	0	0	0	36,545	

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

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
OPERATIONS							
29-599-55710 Service/Finance Charges	19	(0)	0	0	0	0	
TOTAL OPERATIONS	19	(0)	0	0	0	0	
CAPITAL OUTLAY							
	Once a discussion of placing the copier rental amount in this line item						
DEBT SERVICE							
29-599-58000 Principal Retirement	65,000	65,000	70,000	0	0	70,000	
29-599-58010 Interest Paid	7,194	5,478	4,620	0	0	3,696	
29-599-58019 Lease Interest Expense	220	528	0	0	0	0	
TOTAL DEBT SERVICE	72,414	71,006	74,620	0	0	73,696	
599-58000 Principal Retirement	PERMANENT NOTES: 2020 Bond payment obligation Funds the Interlocal Agreement regarding the development of public park infrastructure, confirmed payment amount per Finance's Amortization schedule						
599-58010 Interest Paid	PERMANENT NOTES: Per Interlocal Agreement regarding the development of public park infrastructure, payment amount per Finance's Amortization schedule						
OTHER FINANCING USES							
29-599-59990 Transfers Out	48	664,336	0	0	0	0	
29-599-59995 Contributions to Primary G	60,000	135,905	89,735	0	0	120,000	
TOTAL OTHER FINANCING USES	60,048	800,241	89,735	0	0	120,000	
599-59995 Contributions to Primary G	NEXT YEAR NOTES: Wayfinding Signage non-tourism $30,000 Admin Serv Contract $30,000 Flock Cameras - $25,100 (Payment 3) Annual rental fee to BNSF for land at 2nd Street Parking lot.$4,775 $30,000 will be used to create or restate the former Maintenance and Operations Agreement between the City of Sealy and the Sealy EDC, expanding use from Irene LaBlanc Pool to improvements for all City parks. Increase from 89,735 to 120,000 due to the addition of park improvements.						
TOTAL NON-DEPARTMENTAL	132,481	871,247	164,355	0	0	193,696	

$1,555,094

36 -DEBT SERVICE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PROPERTY TAX							
36-40000 Property Taxes - Current	1,446,818	1,513,487	2,446,145	0	0	2,599,725	
36-40100 Property Taxes - Delinquent	11,120	11,990	0	0	0	0	
36-40150 Property Taxes - Penalty & Int	6,266	8,313	0	0	0	0	
TOTAL PROPERTY TAX	1,464,204	1,533,790	2,446,145	0	0	2,599,725	
40000 Property Taxes - Current	NEXT YEAR NOTES: I&S Property Taxes will generate revenue to meet debt service obligations including: 2015 CO: $131,978.44 2018 CO: $74,322.86 2020 BOND: $331,699.94 2022 CO: $927,267.50 2025 CO: $1,134,456.26 TOTAL $2,599,725						
INTERGOVERNMENTAL							
36-43650 Intergovernmental Contribution	72,194	70,478	74,620	0	0	73,696	
TOTAL INTERGOVERNMENTAL	72,194	70,478	74,620	0	0	73,696	
43650 Intergovernmental Contribu	NEXT YEAR NOTES: EDC Contribution to 2020 Bond Principal $70,000 & Interest $3,969 = $73,696						
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
36-45000 Interest Earnings	29,361	25,184	18,000	0	0	0	
TOTAL INVESTMENT INCOME	29,361	25,184	18,000	0	0	0	
OTHER FINANCING SOURCES							
36-49580 Proceeds of Debt Issuance	0	421,442	0	0	0	0	
36-49990 Transfers In	1,795,849	1,794,140	1,795,480	0	0	1,800,844	
TOTAL OTHER FINANCING SOURCES	1,795,849	2,215,582	1,795,480	0	0	1,800,844	
49990 Transfers In	NEXT YEAR NOTES: Fund 56: WATER: $1,769,985.50 Fund 57: GAS: 30,858.02 TOTAL: $1,800,843.52						
TOTAL REVENUES	3,361,608	3,845,034	4,334,245	0	0	4,474,265	

36 -DEBT SERVICE FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEBT SERVICE							
36-514-58000 Principal Retirement	1,090,000	1,115,000	1,835,000	0	0	2,050,000	
36-514-58010 Interest Paid	495,205	888,610	2,481,245	0	0	2,421,115	
36-514-58020 Fiscal Agent Fees	2,400	825	3,150	0	0	3,150	
TOTAL DEBT SERVICE	1,587,605	2,004,435	4,319,395	0	0	4,474,265	

514-58000 Principal Retirement

NEXT YEAR NOTES:
2015 CO: $765,000
2018 CO: $515,000
2020 BOND: $420,000
2022 CO: $135,000
2025 CO: $215,000
TOTAL $2,050,000

514-58010 Interest Paid

NEXT YEAR NOTES:
2015 CO: $395,650
2018 CO: $292,668.76
2020 BOND: $22,572
2022 CO: $791,517.50
2025 CO: $918,706.26
TOTAL $2,421,114.52

514-58020 Fiscal Agent Fees

NEXT YEAR NOTES:
2015 CO: $825.00
2018 CO: $825.00
2022 CO: $750.00
2025 CO: $750.00
TOTAL $3,150

TOTAL DEBT SERVICE	1,587,605	2,004,435	4,319,395	0	0	4,474,265	

36 -DEBT SERVICE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
36-599-59990 Transfers Out	1,712,186	1,704,936	0	0	0	0	
36-599-59998 Budgeted Addition to Fund	0	0	14,850	0	0	0	
TOTAL OTHER FINANCING USES	1,712,186	1,704,936	14,850	0	0	0	
TOTAL NON-DEPARTMENTAL	1,712,186	1,704,936	14,850	0	0	0	
TOTAL EXPENDITURES	3,299,791	3,709,371	4,334,245	0	0	4,474,265	
REVENUE OVER/(UNDER) EXPENDITURES	61,817	135,663	0	0	0	0	

56 -WATER & SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
56-42550 Penalties	136,217	137,889	130,000	0	0	130,000	
TOTAL FINES & FORFEITURES	136,217	137,889	130,000	0	0	130,000	
CHARGES FOR SERVICES							
56-43085 Smart Meter Fee	14,030	27,080	28,000	0	0	30,000	
56-43210 Sales - Store	1,451	0	0	0	0	0	
56-43230 Sales - Surplus Equipment	15,641	49,475	50,000	0	0	0	
TOTAL CHARGES FOR SERVICES	31,121	76,555	78,000	0	0	30,000	
CATEGORY 33-35							
56-43300 ROW Use Permit Application Fee	400	16,500	500	0	0	0	
TOTAL CATEGORY 33-35	400	16,500	500	0	0	0	
INTERGOVERNMENTAL							
56-43600 Federal Grant Proceeds	0	97,279	0	0	0	0	
56-43610 State Grant Proceeds	0	23,039	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	120,318	0	0	0	0	
WATER REVENUE							
56-44000 Water Service Fees	2,483,495	2,784,425	2,725,000	0	0	3,174,746	
56-44030 Bulk Water Sales	71,995	76,106	50,000	0	0	50,000	
56-44050 Groundwater Conserv User Fee	19,615	22,524	20,000	0	0	21,000	
TOTAL WATER REVENUE	2,575,105	2,883,054	2,795,000	0	0	3,245,746	

44000 Water Service Fees

NEXT YEAR NOTES:
The FY 2026-2027 revenue projection is based on actual revenues over the past four fiscal years and the current fiscal year's projected 14% increase over the previous fiscal year's actual revenue. The projection also considers known and approved residential and commercial growth, anticipated development activity, and the City's adopted Utility Rate Recommendations for the 2026 calendar year. These factors provide the basis for a reasonable and conservative estimate of expected revenues.

SEWER REVENUE							
56-44100 Sewer Service Fees	2,149,208	2,229,346	2,260,000	0	0	2,330,661	
TOTAL SEWER REVENUE	2,149,208	2,229,346	2,260,000	0	0	2,330,661	

44100 Sewer Service Fees

NEXT YEAR NOTES:
The FY 2026-2027 revenue projection is based on an analysis of actual revenues over the past four fiscal years and reflects the current fiscal year's approximately **7.7% increase in actual month-over-month revenue** compared to the previous fiscal year. The projection also accounts for known and approved residential and commercial growth, anticipated development activity, and the City's Utility Rate Study recommendations. Based on these factors, the FY

56 -WATER & SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	2026-2027 revenue projection assumes a **5% increase over the projected FY 2025-2026 year-end revenue** to provide a reasonable and conservative estimate of anticipated revenues.						
TAP FEES							
56-44410 Water Tap Fees	43,306	56,471	58,000	0	0	175,000	
56-44420 Sewer Tap Fees	36,550	81,794	60,000	0	0	137,500	
TOTAL TAP FEES	79,856	138,265	118,000	0	0	312,500	
44410 Water Tap Fees	NEXT YEAR NOTES: For budget planning purposes, the projected revenue is based on 125 single family equivalent 3/4" water taps						
44420 Sewer Tap Fees	NEXT YEAR NOTES: For budget planning purposes, the projected revenue is based on 125 single family equivalent sewer taps						
CONTRIBUTIONS & DONATIONS							
56-44900 Capital Contributions	2,079,183	6,507,065	0	0	0	0	
TOTAL CONTRIBUTIONS & DONATIONS	2,079,183	6,507,065	0	0	0	0	
INVESTMENT INCOME							
56-45000 Interest Earnings	62,152	60,450	84,000	0	0	65,000	
TOTAL INVESTMENT INCOME	62,152	60,450	84,000	0	0	65,000	
45000 Interest Earnings	NEXT YEAR NOTES: Based on a stable and growing fund balance and long-standing contributions to the City's investment pool.						
DEVELOPMENT FEES							
OTHER REVENUES							
56-48170 City Property Damage Proceeds	0	2,743	0	0	0	0	
56-48230 Engineering Fee Reimbursement	0	58,680	0	0	0	0	
56-48500 Miscellaneous Revenues	0	(5,400)	0	0	0	0	
TOTAL OTHER REVENUES	0	56,023	0	0	0	0	
OTHER FINANCING SOURCES							
56-49990 Transfers In	1,262,377	567,228	0	0	0	0	
56-49998 Budgeted Reduction of Fund Bal	0	0	1,586,175	0	0	1,259,999	
TOTAL OTHER FINANCING SOURCES	1,262,377	567,228	1,586,175	0	0	1,259,999	
49998 Budgeted Reduction of Fund	NEXT YEAR NOTES: In the absence of a dedicated Water/Sewer Capital Projects Fund, the City's long-term financial goal is to build and maintain an adequate Water/Sewer Fund balance to provide funding for capital improvement projects budgeted within the Water and Sewer Funds. Maintaining sufficient fund balance reduces the need for debt financing while providing the						

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	financial capacity to replace, rehabilitate, and expand critical utility infrastructure needed to serve existing customers and accommodate future growth. The FY 2026-2027 Water and Sewer Capital Outlay budget totals **$1,385,000**, of which approximately **$1,259,999** is anticipated to be funded through the planned use of Water/Sewer Fund balance. **Water Capital Outlay - $1,086,000** * Building Improvements - **$40,000** * Special Equipment - **$8,000** * Water Infrastructure Improvements - **$38,000** * Water Line Improvements - **$300,000** * Water Tank Improvements - **$700,000** **Sewer Capital Outlay - $299,000** * Building Improvements - **$70,000** * Special Equipment - **$4,000** * Sewer Infrastructure Improvements - **$125,000** * Sewer Line Improvements - **$100,000** The budgeted use of Water/Sewer Fund balance in the amount of **$1,259,999** is intended to provide the funding necessary to complete these capital improvement projects. Actual expenditures from fund balance will occur only upon City Council approval of each project and in accordance with the City's Charter, Code of Ordinances, Purchasing Policy, and all other applicable laws and budgetary requirements.					
TOTAL REVENUES	8,375,619	12,792,693	7,051,675	0	0	7,373,906	

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
56-511-51010 Salaries & Wages	167,894	196,867	243,000	0	0	303,800	
56-511-51011 PTO Liability	0	0	0	0	0	3,180	
56-511-51012 Overtime Pay	9,176	6,430	33,500	0	0	15,000	
56-511-51015 Longevity Pay	693	1,057	1,460	0	0	1,750	
56-511-51020 Social Security	12,089	14,926	21,435	0	0	24,600	
56-511-51030 Retirement Contributions	41,179	40,877	43,850	0	0	52,400	
56-511-51040 Group Insurance	43,755	47,435	56,000	0	0	64,300	
56-511-51050 Workers' Compensation	8,667	7,614	6,000	0	0	7,445	
56-511-51060 Unemployment Compensation	0	(75)	0	0	0	0	
TOTAL PERSONNEL	283,453	315,132	405,245	0	0	472,475	

511-51010 Salaries & Wages

NEXT YEAR NOTES:
DIRECTOR OF PUBLIC WORKS (33%) - $31,672*
ASST PUBLIC WORKS DIRECTOR (33%) - $31,006
WATER/SEWER SUPERINTENDENT (50%) - $41,101
UTILITY WORKER III X2 (50%) - $54,375
UTILITY WORKER I X2 (50%) - $44,035
PUBLIC WORKS ADMIN/GIS (33%)- $20,662
PUBLIC WORKS FIELD TECH (33%) - $18,027
ASSISTANT CITY MANAGER (25%) - $31,034
SALARY ADJ X10 (@%'s LISTED ABOVE) - $1,517
***INCLUDES PROPOSED MERIT INCREASES FOR 7 OUT OF 8 STAFF MEMBERS
*****NEW PERSONNEL REQUESTS*****
***CUSTOMER SERVICE TECH (33%) - $17,334

511-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

511-51012 Overtime Pay

PERMANENT NOTES:
Overtime for On-Call and After Hours service

511-51030 Retirement Contributions

NEXT YEAR NOTES:
CY 2026 - 15.60%
CY 2027 - 16.50%

511-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

511-51040 Group Insurance

NEXT YEAR NOTES:

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	PREMIUM DECREASE 0.99% FY2027							
511-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7520 WC CLASS CODE: 8810						
511-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY27 (7520): $0.0450 WC RATE FY27 (8810): $0.0038						
OPERATIONS								
56-511-52000	General Office Supplies	1,493	1,162	1,200	0	0	1,500	
56-511-52010	Office Copy Supplies	111	128	300	0	0	300	
56-511-52020	Data Processing Supplies	737	(12)	1,600	0	0	2,500	
56-511-52040	Medical/First Aid Supplies	0	0	300	0	0	300	
56-511-52050	Motor Fuel & Oil	15,136	12,360	25,000	0	0	25,000	
56-511-52100	Wearing Apparel	268	385	500	0	0	500	
56-511-52130	Food & Water Supplies	1,694	2,650	3,000	0	0	3,000	
56-511-52150	Buildings & Grounds Suppli	818	921	20,000	0	0	10,000	
56-511-52230	Tap Installation Costs	0	0	25,000	0	0	50,000	
56-511-52240	Chemicals	11,416	26,751	35,000	0	0	50,000	
56-511-52260	Water Meter Supplies	3,989	69,715	60,000	0	0	60,000	
56-511-52280	Motor Vehicle Supplies	16,217	884	1,200	0	0	1,200	
56-511-52320	Minor Tools & Equipment	7,659	9,377	9,200	0	0	10,000	
56-511-52330	Safety Equipment	3,425	1,150	1,000	0	0	3,500	
56-511-53000	Engineering Services	15,223	12,531	22,000	0	0	30,000	
56-511-53010	Auditing & Accounting	6,700	5,161	5,025	0	0	7,000	
56-511-53020	Consultant Services	1,867	2,043	7,000	0	0	4,000	
56-511-53090	Contract Labor	10,500	0	25,000	0	0	25,000	
56-511-53200	Electricity	85,173	101,138	104,000	0	0	120,000	
56-511-53210	Telephone	4,582	4,396	5,000	0	0	5,500	
56-511-53280	Radio Transmission Fee Exp	4,849	32,335	35,000	0	0	35,000	
56-511-53300	Dues & Subscriptions	436	1,097	1,500	0	0	5,185	
56-511-53310	Travel & Training	7,566	7,610	10,000	0	0	10,000	
56-511-53330	Postage & Shipping	844	920	1,200	0	0	1,500	
56-511-53340	Printing & Binding	1,304	2,700	2,000	0	0	2,000	
56-511-53360	Public Relations	0	0	2,000	0	0	2,000	
56-511-53390	Gross Receipts Tax	528,938	702,773	693,750	0	0	763,686	
56-511-53400	General Liability Insuranc	12,262	13,025	12,410	0	0	12,180	
56-511-53420	Auto Liability Insurance	5,083	5,768	6,146	0	0	6,406	
56-511-53500	Buildings & Grounds Rep/Ma	259	3,788	15,000	0	0	15,000	
56-511-53510	Fixed Plant & Equip Rep/Ma	16,698	39,131	100,000	0	0	100,000	
56-511-53540	Motor Vehicles Repairs/Ma(	3,719)	14,771	10,550	0	0	10,000	
56-511-53560	Heavy Equipment Repairs/Ma	4,288	443	10,000	0	0	17,000	
56-511-53570	Water Well Repairs & Maint	40,078	4,929	50,000	0	0	125,000	
56-511-53580	Radio & Radar Repairs/Main	3,966	0	0	0	0	0	
56-511-53590	Meter Repairs & Maintenanc	3,317	770	5,000	0	0	5,000	
56-511-53610	Water Line Repairs & Maint	26,675	50,643	75,000	0	0	125,000	
56-511-53660	Software Maintenance	4,066	2,105	2,400	0	0	0	
56-511-53800	Lab Analysis Services	5,481	3,508	8,000	0	0	8,000	

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
56-511-53920 Equipment/Vehicle Rentals	16,789	26,103	33,000	0	0	30,000	
56-511-53940 Uniform Rentals	2,989	3,188	4,000	0	0	4,000	
56-511-53960 Copier Rental Fees	2,206	(1,293)	5,000	0	0	5,000	
56-511-53990 Other Rentals	9,281	0	5,000	0	0	5,000	
56-511-54400 Permit Fees	9,278	9,276	13,000	0	0	20,000	
56-511-55540 Groundwater Conservation F	24,418	24,142	35,000	0	0	35,000	
56-511-55990 Bad Debt Expense	3,131	8,293	9,000	0	0	0	
56-511-55995 Depreciation Expense	1,095,166	1,404,521	0	0	0	0	
TOTAL OPERATIONS	2,012,655	2,611,285	1,495,281	0	0	1,751,257	

511-52000 General Office Supplies
PERMANENT NOTES:
Includes pens, pencils, clip boards, printer toner, envelopes, post its, tape, correction tap, staples etc. Not used for business cards.

511-52010 Office Copy Supplies
PERMANENT NOTES:
Copy paper.

511-52020 Data Processing Supplies
PERMANENT NOTES:
Replace or purchase computers & tablets

511-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

511-52050 Motor Fuel & Oil
PERMANENT NOTES:
Diesel used for generators, tractors, and lawn mowers. Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters. Propane for fork lift spilt between all departments

511-52060 Janitorial Supplies
PERMANENT NOTES:
Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.

511-52100 Wearing Apparel
PERMANENT NOTES:
Includes apparel for professional settings such as training and meetings.

511-52130 Food & Water Supplies
PERMANENT NOTES:
Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops. Pallets of water split between each of the divisions. Food during emergencies.

511-52150 Buildings & Grounds Suppli
PERMANENT NOTES:
Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
511-52230	Tap Installation Costs	PERMANENT NOTES: Used for purchasing water tap materials for new development such as pipe,saddles, straps, fittings, corporations, curb stops, meters, meter boxes, endpoints etc.						
511-52240	Chemicals	PERMANENT NOTES: Chlorine & orthophosphate for Wells, testing chemicals.						
511-52260	Water Meter Supplies	PERMANENT NOTES: Replace water meter supplies on existing infrastructure, meters, boxes, yolks, spuds, rubbers, endpoints						
511-52280	Motor Vehicle Supplies	PERMANENT NOTES: Straps, trailer hitches, cleaning supplies, seat covers						
511-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes shovels, bits, grease guns, hand tools,saw blades,etc.						
511-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats,ear plugs,vests,rubber boots,gloves,flares,cones, steel toe boots.						
511-53000	Engineering Services	PERMANENT NOTES: Engineering Services						
511-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual						
511-53020	Consultant Services	PERMANENT NOTES: Surveying Services						
511-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal fees.						
511-53055	Grant Administration	PERMANENT NOTES: Grant administration fees						
511-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
511-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as wells, water towers, etc.						
511-53210	Telephone	PERMANENT NOTES:						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		For cellular services such as personal, wells, towers, and lift stations.						
511-53280	Radio Transmission Fee Exp	PERMANENT NOTES: Badger meter fee						
511-53300	Dues & Subscriptions	PERMANENT NOTES: Birdnest & locate/GIS software/program						
511-53300	Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - $1,185 (1 G1, 3 G3, 4 Email Only Licenses)						
511-53310	Travel & Training	PERMANENT NOTES: Includes CEU's, licenses,training classes,travel to and from classes,on call mileage, etc.						
511-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.						
511-53340	Printing & Binding	PERMANENT NOTES: Includes printing of water service agreements,utility receipts, business cards and other printed materials related to water.						
511-53360	Public Relations	PERMANENT NOTES: Public relations such as annual public notice; i.e., consumer confidence report.						
511-53390	Gross Receipts Tax	NEXT YEAR NOTES: Based on the established 25% of Water Service Fees						
511-53400	General Liability Insuranc	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
511-53400	General Liability Insuranc	NEXT YEAR NOTES: TMLIRP $12,180						
511-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
511-53420	Auto Liability Insurance	NEXT YEAR NOTES: TMLIRP $6,406						
511-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items purchased to repair or maintain water wells and other water related facilities; i.e., Sensors, clamps, pest control, rat/mouse traps, light bulbs, hoses, etc. Not						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
				cylinder rental-that is charged to buildings and grounds supplies.				
511-53510	Fixed Plant & Equip Rep/Ma			PERMANENT NOTES: For repairs or replacement of SCADA System electronics, chemical feed systems, pumps and equipment at well and booster pump stations, aged equipment and maintenance.				
511-53540	Motor Vehicles Repairs/Mai			PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.				
511-53560	Heavy Equipment Repairs/Ma			PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.				
511-53560	Heavy Equipment Repairs/Ma			NEXT YEAR NOTES: Additonal $7,000 Replace tracks on mini excavtor				
511-53570	Water Well Repairs & Maint			PERMANENT NOTES: For repairs and maintenance on water well.				
511-53580	Radio & Radar Repairs/Main			PERMANENT NOTES: See Radio Transmission Fee (56-511-53280)				
511-53610	Water Line Repairs & Maint			PERMANENT NOTES: For repairs and maintenance of failing existing lines that are aged. A replacement schedule is needed to address these lines in segments.				
511-53660	Software Maintenance			PERMANENT NOTES: Includes meter reading software and support				
511-53800	Lab Analysis Services			PERMANENT NOTES: TCEQ required water sample testing etc.				
511-53920	Equipment/Vehicle Rentals			PERMANENT NOTES: Enterprise Lease Vehicles				
511-53920	Equipment/Vehicle Rentals			NEXT YEAR NOTES: Increase for towing truck				
511-53940	Uniform Rentals			PERMANENT NOTES: 6 employees @ $10.00 per week, annual cost is $3,120 plus 1 set @ 350 equals $3470. Increased by $230.00 to account for inflation.				
511-53960	Copier Rental Fees			PERMANENT NOTES:				

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
	Copier rental fees							
511-54400	Permit Fees	PERMANENT NOTES: TCEQ Water System Fee, Tier 2 chemical reporting. Not RP1162 notifications.						
511-55540	Groundwater Conservation F	PERMANENT NOTES: Ground water conservation fees are based on total volume pumped capacity from wells. Average $1,700 per month for 9 months = $15,300, $3000 per month for 3 months = $9,000 annual total = $24,300						
CAPITAL OUTLAY								
56-511-56010	Buildings	0	0	0	0	0	80,000	
56-511-56100	Special Equipment	5,063	3,950	0	0	0	8,000	
56-511-56130	Water Infrastructure Impro	1,269	0	90,000	0	0	38,000	
56-511-56135	Water Line Improvements	0	0	0	0	0	260,000	
56-511-56175	Water Tank Improvements	0	10,950	700,000	0	0	700,000	
56-511-56995	Engineering Services	0	480	0	0	0	0	
TOTAL CAPITAL OUTLAY		6,332	15,380	790,000	0	0	1,086,000	
511-56010	Buildings	NEXT YEAR NOTES: $40,000 Add on to Public Works Barn. Create more space for new employees, Safety and required License Training. Entire project projected at $205,000, and split between 3 funds, General Fund (Parks/Rec,Streets/Drainage, Building Services), Water/Sewer Fund, and Gas Fund. $40,000 for equipment shed ($75,000 shared with Gas Department) TOTAL: $80,000						
511-56100	Special Equipment	NEXT YEAR NOTES: $4,000 for fuel station improvements $4,000 Emergency Light trailer 25% shared						
511-56130	Water Infrastructure Impro	NEXT YEAR NOTES: Fence at Well $15,000 SCADA Improvements $15,000 Paint Ward Bend Water Plant $8,000						
511-56135	Water Line Improvements	NEXT YEAR NOTES: Budgeted allocations for emergency repairs. Actual expenditures from fund balance will occur only upon City Council approval of each project and in accordance with the City's Charter, Code of Ordinances, Purchasing Policy, and all other applicable laws and budgetary requirements.						
511-56175	Water Tank Improvements	NEXT YEAR NOTES: Aligns with the City's approved Capital Improvement Plan. Actual expenditures from fund balance will occur only upon						

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		City Council approval of each project and in accordance with the City's Charter, Code of Ordinances, Purchasing Policy, and all other applicable laws and budgetary requirements.						
511-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
TOTAL WATER		2,302,440	2,941,797	2,690,526	0	0	3,309,732	

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
56-512-51010 Salaries & Wages	261,789	328,052	389,000	0	0	446,600	
56-512-51011 PTO Liability	0	2,067	0	0	0	3,187	
56-512-51012 Overtime Pay	13,092	10,579	35,500	0	0	15,000	
56-512-51015 Longevity Pay	1,477	2,088	2,730	0	0	4,375	
56-512-51020 Social Security	22,130	25,090	32,700	0	0	35,750	
56-512-51030 Retirement Contributions	58,569	74,752	66,700	0	0	76,100	
56-512-51040 Group Insurance	91,467	70,216	79,545	0	0	92,150	
56-512-51050 Workers' Compensation	1,685	3,150	8,850	0	0	6,557	
TOTAL PERSONNEL	450,209	515,993	615,025	0	0	679,719	

512-51010 Salaries & Wages

NEXT YEAR NOTES:
WWTP SUPERINTENDENT - $82,202
UTILITY IV (SEWER) X1 - $59,988
DIRECTOR OF PUBLIC WORKS (33%) - $31,672*
ASST DIRECTOR OF PUBLIC WORKS (335) - $31,006
WATER/SEWER SUPERINTENDENT (50%) - $41,101
UTILITY WORKER III (WATER/SEW) X2 (50%) - $54,372
UTILITY WORKER I (WATER/SEW) X2 (50%) - $44,034
PUBLIC WORKS ADMIN/GIS (33%)- $20,662
PUBLIC WORKS FIELD TECH (33%) - $18,027
SERVICE CENTER TECH (25%) - $13,000
ASSISTANT CITY MANAGER (25%) - $31,034
SALARY ADJ X14 (@%'s LISTED ABOVE) - $2,167
***INCLUDES PROPOSED MERIT INCREASES
*****NEW PERSONNEL REQUESTS*****
***CUSTOMER SERVICE TECH (33%) - $17,334

512-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

512-51012 Overtime Pay

PERMANENT NOTES:
Overtime for On-Call and service call outs

512-51030 Retirement Contributions

NEXT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES
CY 2026 - 15.60%
CY 2027 - 16.50%

512-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
512-51040	Group Insurance	NEXT YEAR NOTES: PREMIUM DECREASE 0.99% FY2027						
512-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7580						
512-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY27: $0.0450						
OPERATIONS								
56-512-52000	General Office Supplies	569	519	550	0	0	1,000	
56-512-52010	Office Copy Supplies	95	128	200	0	0	200	
56-512-52020	Data Processing Supplies	543	3,143	2,000	0	0	2,000	
56-512-52040	Medical/First Aid Supplies	79	0	300	0	0	300	
56-512-52050	Motor Fuel & Oil	8,205	7,629	12,000	0	0	15,000	
56-512-52060	Janitorial Supplies	122	0	300	0	0	300	
56-512-52100	Wearing Apparel	126	300	500	0	0	500	
56-512-52130	Food & Water Supplies	409	1,051	2,000	0	0	2,500	
56-512-52150	Buildings & Grounds Suppli	2,585	4,021	3,000	0	0	6,000	
56-512-52230	Tap Installation Costs	8,000	0	12,000	0	0	12,000	
56-512-52240	Chemicals	46,855	47,698	60,000	0	0	75,000	
56-512-52280	Motor Vehicle Supplies	832	2,600	5,000	0	0	5,000	
56-512-52320	Minor Tools & Equipment	5,442	7,786	5,000	0	0	7,000	
56-512-52330	Safety Equipment	4,463	1,297	3,000	0	0	3,000	
56-512-53000	Engineering Services	23,248	10,751	22,000	0	0	30,000	
56-512-53010	Auditing & Accounting	6,700	5,161	5,025	0	0	7,000	
56-512-53020	Consultant Services	7,600	0	6,000	0	0	0	
56-512-53090	Contract Labor	14,074	20,336	25,000	0	0	50,000	
56-512-53200	Electricity	140,672	120,683	135,000	0	0	165,000	
56-512-53210	Telephone	5,135	5,358	6,000	0	0	6,000	
56-512-53300	Dues & Subscriptions	192	99	1,000	0	0	8,500	
56-512-53310	Travel & Training	2,544	2,020	4,000	0	0	4,000	
56-512-53330	Postage & Shipping	902	959	1,000	0	0	1,200	
56-512-53340	Printing & Binding	1,286	2,465	500	0	0	1,000	
56-512-53390	Gross Receipts Tax	451,392	557,336	565,000	0	0	565,000	
56-512-53400	General Liability Insuranc	12,262	13,025	12,410	0	0	12,180	
56-512-53410	Sewage Backup Insurance	2,383	2,383	2,383	0	0	2,383	
56-512-53420	Auto Liability Insurance	5,083	5,768	6,146	0	0	6,406	
56-512-53500	Buildings & Grounds Rep/Ma	597	398	6,500	0	0	6,500	
56-512-53510	Fixed Plant & Equip Rep/Ma	1,981	102,857	123,000	0	0	100,000	
56-512-53540	Motor Vehicles Repairs/Mai	1,786	2,098	3,200	0	0	5,000	
56-512-53560	Heavy Equipment Repairs/Ma	5,943	8,713	10,000	0	0	10,000	
56-512-53580	Radio & Radar Repairs/Main	3,950	0	0	0	0	0	
56-512-53620	Sewer Line Repairs & Maint	10,866	35,726	20,000	0	0	75,000	
56-512-53660	Software Maintenance	1,329	1,052	1,100	0	0	0	
56-512-53800	Lab Analysis Services	39,532	26,253	25,000	0	0	35,000	
56-512-53920	Equipment/Vehicle Rentals	808	698	10,000	0	0	20,000	
56-512-53940	Uniform Rentals	1,229	1,655	2,000	0	0	2,000	
56-512-53990	Other Rentals	0	0	5,000	0	0	0	
56-512-54300	Sludge Management Costs	33,361	42,400	50,000	0	0	50,000	

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
56-512-54400 Permit Fees	14,304	11,792	20,000	0	0	20,000	
56-512-54600 Property/Ad Valorem Taxes	94	0	0	0	0	0	
56-512-55990 Bad Debt Expense	2,958	5,695	6,000	0	0	3,500	
TOTAL OPERATIONS	870,536	1,061,852	1,179,114	0	0	1,315,469	

512-52000 General Office Supplies
PERMANENT NOTES:
Includes pens,pencils,clip boards,binder clips,batteries,etc

512-52010 Office Copy Supplies
PERMANENT NOTES:
Includes copy paper

512-52020 Data Processing Supplies
PERMANENT NOTES:
Includes Printers, cartridges supplies and Accessories

512-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

512-52050 Motor Fuel & Oil
PERMANENT NOTES:
Diesel used for generators, tractors, and lawn mowers.
Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.

512-52060 Janitorial Supplies
PERMANENT NOTES:
Includes toilet paper,cleaning supplies,paper towels,etc.

512-52100 Wearing Apparel
PERMANENT NOTES:
Includes apparel for professional settings such as training and meetings.

512-52130 Food & Water Supplies
PERMANENT NOTES:
Put back in this account

512-52150 Buildings & Grounds Suppli
PERMANENT NOTES:
Includes items for repairs at WWTP and sewer lift stations such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.

512-52230 Tap Installation Costs
PERMANENT NOTES:
Used for purchasing sewer tap materials such as pipe, saddles, straps, fittings, etc.

512-52240 Chemicals
PERMANENT NOTES:
Chemicals needed for WWTP and lift stations.

512-52280 Motor Vehicle Supplies
PERMANENT NOTES:
Includes ratchet straps,chains, etc.

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
512-52320	Minor Tools & Equipment	PERMANENT NOTES: Includes hand tools, small power tools, grease gun, tape measures, etc.						
512-52330	Safety Equipment	PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, safety glasses, gloves, face masks, shields, etc.						
512-53000	Engineering Services	PERMANENT NOTES: Engineering Services						
512-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual is charged here.						
512-53020	Consultant Services	PERMANENT NOTES: Consultant Services						
512-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication and land acquisition. Also used for other Public Works related legal issues.						
512-53055	Grant Administration	PERMANENT NOTES: Grant administration fees						
512-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements. Vactor work						
512-53090	Contract Labor	NEXT YEAR NOTES: Increased for more Lift Station cleanings for protecting infrastructure						
512-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as WWTP, lift stations, aeration pumps, etc.						
512-53210	Telephone	PERMANENT NOTES: Includes sewer dept cell phones,lift station phone lines,etc.						
512-53300	Dues & Subscriptions	PERMANENT NOTES: For dues and subscriptions to professional organizations such as TML, Birdnest, and AWWA. Monthly subscription to On The Clock.						
512-53300	Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - $168 (1 G1, 1 G3 Licenses) Birdsnest- TCEQ Regulatory information systems						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
512-53310	Travel & Training							
		PERMANENT NOTES: Includes CEU's,license renewals,seminars,required compliance courses,etc.						
512-53330	Postage & Shipping							
		PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.						
512-53340	Printing & Binding							
		PERMANENT NOTES: Used for courtesy notice door hangers.						
512-53390	Gross Receipts Tax							
		NEXT YEAR NOTES: Based on the established 25% of Sewer Service Fees.						
512-53400	General Liability Insuranc							
		PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53400	General Liability Insuranc							
		NEXT YEAR NOTES: TMLIRP $12,180						
512-53410	Sewage Backup Insurance							
		PERMANENT NOTES: TML Insurance Policy - Rates sent yearly to City Secretary's Office.						
512-53410	Sewage Backup Insurance							
		NEXT YEAR NOTES: TMLIRP $2,383						
512-53420	Auto Liability Insurance							
		PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53420	Auto Liability Insurance							
		NEXT YEAR NOTES: TMLIRP $6,406						
512-53490	Claims Against the City							
		PERMANENT NOTES: Claims against city.						
512-53500	Buildings & Grounds Rep/Ma							
		PERMANENT NOTES: Includes repairs to sewer facilities, purchase of items for maintenance purposes,etc.						
512-53510	Fixed Plant & Equip Rep/Ma							
		PERMANENT NOTES: Repairs to pumps, electrical and all equipment in WWTP and Lift Stations						
512-53540	Motor Vehicles Repairs/Mai							
		PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
512-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes hoses and fittings for sewer machine, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.						
512-53620	Sewer Line Repairs & Maint	PERMANENT NOTES: Includes repairs and maintenance of main sewer lines and laterals, etc.						
512-53620	Sewer Line Repairs & Maint	NEXT YEAR NOTES: increase repairs due to aging pipes						
512-53800	Lab Analysis Services	PERMANENT NOTES: Includes charges for sample testing and additional testing requirements for the 2.0 MGD facility Monthly Process Control and Permit required Lab Testing - $12,000.00 Quarterly Bio-Monitoring Testing (not previously required) $10,000.00 Annual TCLP, Fecal and SOUR Testing (previously 1/5 years) $ 2,500.00.						
512-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise lease vehicles.						
512-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: increase for towing vehicle						
512-53940	Uniform Rentals	PERMANENT NOTES: Uniforms (3) @ $8.00 per week per person. Total $1248 annual plus 1 set up $325 Total Budget $1573.						
512-54300	Sludge Management Costs	PERMANENT NOTES: Includes disposal of sewage sludge produced during sewage treatment.						
512-54400	Permit Fees	PERMANENT NOTES: Includes permit fees for TCEQ						
512-55990	Bad Debt Expense	PERMANENT NOTES: Debts are charged off twice a year.						
CAPITAL OUTLAY								
56-512-56010	Buildings	0	0	10,000	0	0	70,000	
56-512-56080	Plant Equipment	0	16,900	235,000	0	0	0	
56-512-56100	Special Equipment	5,063	3,950	0	0	0	4,000	
56-512-56130	Sewer Infrastructure Impro	0	(93)	485,000	0	0	125,000	
56-512-56135	Sewer Line Improvements	0	0	75,000	0	0	100,000	
TOTAL CAPITAL OUTLAY		5,063	20,757	805,000	0	0	299,000	
512-56010	Buildings	NEXT YEAR NOTES: $35,000 Add on to Public Works Barn. Create more space for						

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		new employees, Safety and required License Training. Entire project projected at $205,000, and split between 3 funds, General Fund (Parks/Rec,Streets/Drainage, Building Services), Water/Sewer Fund, and Gas Fund. $35,000 for equipment shed ($75,000 shared with Gas Department) TOTAL: $70,000						
512-56080	Plant Equipment	PERMANENT NOTES: Major Repairs over $5,000 to Wastewater Treatment Plant Equipment and sewer facilities						
512-56100	Special Equipment	PERMANENT NOTES: Special Equipment used for equipment at Lift Stations and Wastewater Plant						
512-56100	Special Equipment	NEXT YEAR NOTES: Barn Fuel station 16k total split between all depts emergency Light trailer 4,000 25% shared						
512-56130	Sewer Infrastructure Impro	PERMANENT NOTES: Annual Cost to start a 20 Year replacement program effective 2024-2025 budget (300k per year for 20 years) Replace clay lines that are 60-80 years old.						
512-56130	Sewer Infrastructure Impro	NEXT YEAR NOTES: Lift Station Improvements including awnings to protect panels, pump controller, VT SCADA						
512-56135	Sewer Line Improvements	PERMANENT NOTES: Wastewater Treament large equipment repairs, Lift Station Pumps, Underground Sewer Line repair/replacement						
512-56135	Sewer Line Improvements	NEXT YEAR NOTES: 100,000 for sewer main repairs Targeted Street as of 6/4/26 is Atchinson						
512-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
TOTAL SEWER		1,325,808	1,598,602	2,599,139	0	0	2,294,188	

56 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
56-599-58010 Interest Expense	1,167,471	1,143,525	0	0	0	0	
TOTAL DEBT SERVICE	1,167,471	1,143,525	0	0	0	0	
OTHER FINANCING USES							
56-599-59990 Transfers Out	1,817,262	1,812,622	1,762,010	0	0	1,769,986	
TOTAL OTHER FINANCING USES	1,817,262	1,812,622	1,762,010	0	0	1,769,986	
TOTAL NON-DEPARTMENTAL	2,984,733	2,956,147	1,762,010	0	0	1,769,986	
TOTAL EXPENDITURES	6,612,981	7,496,546	7,051,675	0	0	7,373,906	
REVENUE OVER/(UNDER) EXPENDITURES	1,762,638	5,296,147	0	0	0	0	

599-59990 Transfers Out

NEXT YEAR NOTES:
Debt Obligations:
2015 CO: $1,029,496.56
2018 CO: $723,671.20
2020 BOND: $16,817.74
TOTAL: $1,769,985.50

57 -GAS FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
CHARGES FOR SERVICES							
57-43210 Sales - Store	1,480	9,237	0	0	0	0	
TOTAL CHARGES FOR SERVICES	1,480	9,237	0	0	0	0	
CATEGORY 33-35							
INTERGOVERNMENTAL							
57-43600 Federal Grant Proceeds	0	29,763	0	0	0	0	
57-43610 State Grant Proceeds	0	9,693	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	39,456	0	0	0	0	
GAS REVENUE							
57-44200 Gas Service Fees	2,165,014	2,620,129	2,440,000	0	0	2,737,415	
TOTAL GAS REVENUE	2,165,014	2,620,129	2,440,000	0	0	2,737,415	

44200 Gas Service Fees

NEXT YEAR NOTES:
The FY 2026-2027 revenue projection is based on an analysis of the past four fiscal years of monthly gas usage trends and average monthly revenue, while also considering the City's continued residential and commercial growth, known manufacturing expansions, and anticipated operating shifts at major industrial facilities. These factors provide the basis for a reasonable and conservative projection of expected gas utility revenues.

TAP FEES							
57-44450 Gas Tap Fees	29,104	52,283	90,650	0	0	120,000	
TOTAL TAP FEES	29,104	52,283	90,650	0	0	120,000	

44450 Gas Tap Fees

NEXT YEAR NOTES:
The FY 2026-2027 projection is based on the current fiscal year trend of approximately 52 new gas tap installations during the first half of the year. Assuming a similar pace of development and build-out within the City's known residential developments, staff projects approximately 100 new gas tap installations for the fiscal year. At the current gas tap fee of $1,200 per connection, the projected revenue is based on approximately $120,000 in new gas tap fee collections.

CONTRIBUTIONS & DONATIONS							
57-44900 Capital Contributions	27,270	62,406	0	0	0	0	
TOTAL CONTRIBUTIONS & DONATIONS	27,270	62,406	0	0	0	0	

57 -GAS FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INVESTMENT INCOME							
57-45000 Interest Earnings	35,944	85,964	40,000	0	0	100,000	
TOTAL INVESTMENT INCOME	35,944	85,964	40,000	0	0	100,000	
DEVELOPMENT FEES							
OTHER REVENUES							
57-48120 Insurance Claim Proceeds	856	250	0	0	0	0	
57-48170 City Property Damage Proceeds	0	643	0	0	0	0	
57-48250 Gas Line Construction Reimb.	0	48,084	0	0	0	0	
TOTAL OTHER REVENUES	856	48,977	0	0	0	0	
OTHER FINANCING SOURCES							
57-49590 Proceeds of Capital Lease	0	0	0	0	0	0	
57-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	616,259	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	616,259	
TOTAL REVENUES	2,259,667	2,918,452	2,570,650	0	0	3,573,674	

45000 Interest Earnings

NEXT YEAR NOTES:
The FY 2026-2027 projection is based on anticipated FY 2025 -2026 year-end results and actual interest earnings over the past 12 months. The estimate reflects the continued growth and stability of the fund balance, which is expected to sustain consistent interest income during the upcoming fiscal year.

49998 Budgeted Reduction of Fund

NEXT YEAR NOTES:
In the absence of a dedicated Gas Capital Projects Fund, the City continues to prioritize building the Gas Fund balance to ensure sufficient resources are available to fund capital improvements included in the annual Water/Sewer Fund budget. Maintaining a healthy fund balance reduces the need for debt financing and provides the financial capacity to address critical infrastructure needs as the utility system continues to grow.
The FY 2026-2027 Gas Fund Capital Outlay budget includes $951,700 for capital improvements, consisting of $140,000 for building improvements, $15,000 for special equipment, $761,700 for the Second Street Gas Line Improvement Project, and $35,000 for Capital Outlay Engineering Services.
The budget includes a planned use of the Gas Fund balance in the amount of $616,259 as a funding source for these capital improvements. Actual expenditures from fund balance will occur only upon City Council approval of each project and in accordance with the City's Charter, Code of Ordinances, Purchasing Policy, and all other applicable laws and budgetary requirements.

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
57-517-51010 Salaries & Wages	234,030	272,660	325,760	0	0	439,250	
57-517-51011 PTO Liability	0	0	0	0	0	2,670	
57-517-51012 Overtime Pay	7,181	8,129	9,500	0	0	15,000	
57-517-51015 Longevity Pay	1,401	1,959	2,450	0	0	3,200	
57-517-51020 Social Security	17,710	20,594	25,850	0	0	35,075	
57-517-51030 Retirement Contributions	40,779	62,889	52,895	0	0	74,700	
57-517-51040 Group Insurance	61,038	66,223	79,000	0	0	92,875	
57-517-51050 Workers' Compensation	2,237	2,981	4,460	0	0	3,470	
TOTAL PERSONNEL	364,375	435,436	499,915	0	0	666,240	

517-51010 Salaries & Wages

NEXT YEAR NOTES:
GAS SUPERINTENDENT - $82,493
UTILITY III X1 - $54,080
UTILITY II X1 - $44,575
UTILITY I X1 - $44,138
DIRECTOR OF PUBLIC WORKS (33%) - $31,672*
ASST DIRECTOR OF PUBLIC WORKS (33%) - $31,006
ADMIN ASST/GIS (33%) - $20,662
PUBLIC WORKS FIELD TECH (33%) - $18,027
SERVICE TECHNICIAN (25%) - $13,000
ASSISTANT CITY MANAGER (25%) - $31,034
SALARY ADJ X12 (@%'s LISTED ABOVE) - $2,330
***INCLUDES PROPOSED MERIT INCREASES
*****NEW PERSONNEL REQUESTS*****
***CUSTOMER SERVICE TECH (33%) - $52,000
***UTILITY II X1 - $48,880

517-51011 PTO Liability

PERMANENT NOTES:
To minimize impacts on salary & wage budgets. Funds to offset costs associated with eligible employee PTO payouts upon separation from employment, including applicable payroll related expenses. Budgeted based on 80 hours of PTO at the department's average hourly compensation rate.

517-51012 Overtime Pay

PERMANENT NOTES:
OVERTIME FOR ON-CALL AND SERVICE CALL-OUTS

517-51030 Retirement Contributions

NEXT YEAR NOTES:
SPLIT SAME %'s AS SALARIES & WAGES
CY 2026 - 15.60%
CY 2027 - 16.50%

517-51040 Group Insurance

PERMANENT NOTES:
City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
517-51040	Group Insurance	NEXT YEAR NOTES: PREMIUM DECREASE 0.99% FY2027						
517-51050	Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7502						
517-51050	Workers' Compensation	NEXT YEAR NOTES: WC RATE FY27: $0.0274						
OPERATIONS								
57-517-52000	General Office Supplies	624	576	600	0	0	600	
57-517-52010	Office Copy Supplies	147	128	650	0	0	650	
57-517-52020	Data Processing Supplies	3,184	0	0	0	0	1,000	
57-517-52040	Medical/First Aid Supplies	0	0	500	0	0	500	
57-517-52050	Motor Fuel & Oil	15,301	16,974	15,000	0	0	20,000	
57-517-52060	Janitorial Supplies	0	0	100	0	0	100	
57-517-52100	Wearing Apparel	268	482	1,000	0	0	1,000	
57-517-52130	Food & Water Supplies	506	310	2,000	0	0	1,500	
57-517-52150	Buildings & Grounds Suppli	938	663	900	0	0	1,200	
57-517-52200	Natural Gas Fittings	122	2,999	8,500	0	0	8,500	
57-517-52230	Tap Installation Costs	7,011	46,813	25,000	0	0	90,000	
57-517-52280	Motor Vehicle Supplies	763	1,684	2,000	0	0	2,000	
57-517-52320	Minor Tools & Equipment	5,138	8,161	9,000	0	0	20,000	
57-517-52330	Safety Equipment	3,016	1,189	3,000	0	0	3,500	
57-517-53000	Engineering Services	5,954	6,342	0	0	0	30,000	
57-517-53010	Auditing & Accounting	6,700	5,161	5,025	0	0	7,000	
57-517-53020	Consultant Services	48,512	45,872	61,000	0	0	68,000	
57-517-53090	Contract Labor	3,000	0	6,000	0	0	6,000	
57-517-53130	Drug Testing Services	119	0	0	0	0	0	
57-517-53190	One-Call Services	1,752	2,570	3,200	0	0	3,500	
57-517-53200	Electricity	10,133	(6,963)	2,000	0	0	2,000	
57-517-53210	Telephone	2,637	2,321	3,000	0	0	3,500	
57-517-53300	Dues & Subscriptions	791	521	2,100	0	0	5,000	
57-517-53310	Travel & Training	2,864	3,848	6,500	0	0	8,000	
57-517-53330	Postage & Shipping	891	1,039	1,200	0	0	1,200	
57-517-53340	Printing & Binding	1,286	3,417	1,800	0	0	1,800	
57-517-53390	Gross Receipts Tax	222,646	128,765	122,000	0	0	273,742	
57-517-53400	General Liability Insuranc	12,262	13,025	12,410	0	0	12,180	
57-517-53420	Auto Liability Insurance	2,541	2,884	3,073	0	0	3,203	
57-517-53500	Buildings & Grounds Rep/Ma	443	0	3,200	0	0	3,200	
57-517-53540	Motor Vehicles Repairs/Mai	3,161	4,211	8,000	0	0	8,000	
57-517-53560	Heavy Equipment Repairs/Ma	3,352	5,023	10,000	0	0	15,000	
57-517-53580	Radio & Radar Repairs/Main	0	0	800	0	0	800	
57-517-53590	Meter Repairs & Maintenanc	35,979	36,857	90,650	0	0	55,000	
57-517-53630	Gas Line Repairs & Mainten	34,497	52,163	25,000	0	0	100,000	
57-517-53660	Software Maintenance	2,102	6,120	5,000	0	0	6,500	
57-517-53700	Natural Gas Purchases	717,148	900,365	1,200,000	0	0	1,200,000	
57-517-53710	Discounts on Gas Purchase(	64,391)	(63,857)	(72,000)	0	0	(88,800)	
57-517-53740	Pipeline Penalties	0	0	0	0	0	5,000	
57-517-53820	Natural Gas Leak Surveys	3,000	7,000	6,000	0	0	6,000	

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
57-517-53920 Equipment/Vehicle Rentals	9,074	9,226	20,000	0	0	26,000	
57-517-53930 Right-of-Way Rentals	0	50	300	0	0	300	
57-517-53940 Uniform Rentals	2,195	2,487	4,000	0	0	5,000	
57-517-54400 Permit Fees	0	1,091	1,200	0	0	1,200	
57-517-54510 RP1162 Notification	4,223	4,801	6,000	0	0	6,000	
57-517-55990 Bad Debt Expense	978	2,429	2,500	0	0	0	
57-517-55995 Depreciation Expense	61,535	68,148	0	0	0	0	
TOTAL OPERATIONS	1,172,402	1,324,894	1,608,208	0	0	1,924,875	

517-52000 General Office Supplies
PERMANENT NOTES:
Includes pens, pencils, clip boards, printer toner, etc. Not business card.

517-52010 Office Copy Supplies
PERMANENT NOTES:
Includes copy paper, gas connection slips, gas bill letters, etc.

517-52020 Data Processing Supplies
NEXT YEAR NOTES:
Replace computers, printers, tablets for locate software

517-52040 Medical/First Aid Supplies
PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

517-52050 Motor Fuel & Oil
PERMANENT NOTES:
Diesel used for generators, tractors, and lawn mowers.
Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.

517-52060 Janitorial Supplies
PERMANENT NOTES:
Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.

517-52100 Wearing Apparel
PERMANENT NOTES:
Includes apparel for professional settings such as training and meetings.

517-52130 Food & Water Supplies
PERMANENT NOTES:
Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.

517-52150 Buildings & Grounds Suppli
PERMANENT NOTES:
Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.

517-52200 Natural Gas Fittings
PERMANENT NOTES:
Includes fittings such as galvanized caps, plugs, couplings,

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
		tee's, 90 degree coupling with test port, 1" x 2" thru 1" x 6" nipples, etc.						
517-52230	Tap Installation Costs	PERMANENT NOTES: Used for purchasing materials such as pipe, saddles, fittings, gas meters, regulators, etc.						
517-52230	Tap Installation Costs	NEXT YEAR NOTES: Projection is based on the current year to date expenditures in the amount of $45,315, and year end total projection of $90,000 and considers new growth and development.						
517-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc.						
517-52320	Minor Tools & Equipment	PERMANENT NOTES: Calibrations and maintenance are required by the Railroad Commission to maintain compliance and accurate function on the following: Bacharach EW 1264, GMI Gas Surveyor 6T-37876, and DP 4 Complete Leak Detector-1501246001. Includes shovels, bits, grease guns, hand tools, gas meter wrenches, cutting wheels, batteries for locator etc.						
517-52320	Minor Tools & Equipment	NEXT YEAR NOTES: Increase for mail required testing and calibrations that are mandated by RR Commision						
517-52330	Safety Equipment	PERMANENT NOTES: Permanent includes vests, hard hats, safety cones, glasses, etc.						
517-53000	Engineering Services	PERMANENT NOTES: Engineering Services for in-house projects and for services to assist with Rail Road Commission regulatory documents & correspondence.						
517-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual						
517-53020	Consultant Services	PERMANENT NOTES: Consultant services to assist with Rail Road Commission regulatory documents & correspondence.						
517-53020	Consultant Services	NEXT YEAR NOTES: Increase for enserve						
517-53030	Legal Services	PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication, land acquisition, and gas contract. Also used for other Public Works related legal fees.						

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
517-53090	Contract Labor	PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.						
517-53130	Drug Testing Services	PERMANENT NOTES: Drug testing is covered under Consultant Services.						
517-53190	One-Call Services	PERMANENT NOTES: Includes fees for Texas 811 services required by the Pipeline Damage Prevention Program regulated by the Rail Road Commission.						
517-53200	Electricity	PERMANENT NOTES: Electrical service at city facilities, etc.						
517-53210	Telephone	PERMANENT NOTES: Cellular services for personnel.						
517-53210	Telephone	NEXT YEAR NOTES: increase for verizon tablet locator						
517-53300	Dues & Subscriptions	PERMANENT NOTES: Texas Gas association Membership fees and other Memberships which allow us access to information and networking assistance. Monthly subscription to On The Clock.						
517-53300	Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - $456 (1 G1, 6 Email Only Licenses)						
517-53310	Travel & Training	PERMANENT NOTES: Every 3 years the Gas Department must recertify to operate and maintain the gas system. Every year the Gas Department must recertify in fusion training.						
517-53310	Travel & Training	NEXT YEAR NOTES: Increase for new employee						
517-53330	Postage & Shipping	PERMANENT NOTES: A portion of the postage for late notices on utility accounts is charged here.						
517-53340	Printing & Binding	PERMANENT NOTES: Includes printing of gas service agreements, utility receipts, business cards and other printed materials related to gas.						
517-53390	Gross Receipts Tax	NEXT YEAR NOTES: 10% of Gas Service Fees Revenue						
517-53400	General Liability Insuranc	PERMANENT NOTES:						

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
				TML insurance premiums. Amount to be determine by City Secretary.				
517-53400	General Liability Insuranc			NEXT YEAR NOTES: TMLIRP $12,180				
517-53420	Auto Liability Insurance			PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.				
517-53420	Auto Liability Insurance			NEXT YEAR NOTES: TMLIRP $3,203				
517-53500	Buildings & Grounds Rep/Ma			PERMANENT NOTES: Includes items purchase to repair or maintain gas city gates, district regulating station, & other gas related facilities. Sensors, clamps, rat/mouse traps, light bulbs, hoses, etc.Not cylinder rental-that is charged to buildings & grounds supplies.				
517-53540	Motor Vehicles Repairs/Mai			PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc.				
517-53560	Heavy Equipment Repairs/Ma			PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.				
517-53560	Heavy Equipment Repairs/Ma			NEXT YEAR NOTES: Increase to repair pins and bushing on deere excavtor				
517-53580	Radio & Radar Repairs/Main			PERMANENT NOTES: For radio and radar repairs and maintenance.				
517-53590	Meter Repairs & Maintenanc			PERMANENT NOTES: Includes gas meters, regulators, spud & swivel set etc.				
517-53590	Meter Repairs & Maintenanc			NEXT YEAR NOTES: Increase Replace 200 failed radio meters MXU				
517-53630	Gas Line Repairs & Mainten			PERMANENT NOTES: Includes gas pipe, taps, risers etc.				
517-53630	Gas Line Repairs & Mainten			NEXT YEAR NOTES: Increase to replace additional steel lines				
517-53660	Software Maintenance			PERMANENT NOTES: Sensus Software Maintenance.				

57 -GAS FUND
GAS

DEPARTMENTAL	EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
517-53700	Natural Gas Purchases	PERMANENT NOTES: To be determine by Finance Director						
517-53700	Natural Gas Purchases	NEXT YEAR NOTES: The FY 2026-2027 projected cost is based on the anticipated FY 2025-2026 year-end gas purchases cost and an analysis of the past five fiscal years of historical monthly trends. The projection also considers the continued growth of new gas-served residential and commercial developments, as well as ongoing manufacturing activity, to provide a reasonable and conservative estimate of expected costs.						
517-53710	Discounts on Gas Purchases	PERMANENT NOTES: To be determine by Finance Director						
517-53710	Discounts on Gas Purchases	NEXT YEAR NOTES: The projected discount is based on the City's actual historical purchase discounts received over the past four fiscal years. Historical discounts ranged from approximately **6.3% to 9.0%**, with an average discount of approximately **7.4%**. Applying the historical average discount to the projected annual purchase volume provides a reasonable estimate of anticipated discounts while recognizing that actual discounts may vary depending on market conditions, commodity pricing, and supplier contract terms, and is based on the projected purchase of $1,200,000.						
517-53740	Pipeline Penalties	NEXT YEAR NOTES: Increase due to increased underground boring						
517-53820	Natural Gas Leak Surveys	PERMANENT NOTES: Leak Survey are required by the Railroad Commission.						
517-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise Lease vehicles						
517-53920	Equipment/Vehicle Rentals	NEXT YEAR NOTES: Cover F-450 Service Bed- 1100 month 2500 single cab - 560 2500 Double cab- 560						
517-53930	Right-of-Way Rentals	PERMANENT NOTES: Right of Way Rentals						
517-53940	Uniform Rentals	PERMANENT NOTES: Uniform rentals for Gas Department Employees to include Customer Service Technician.						
517-53940	Uniform Rentals	NEXT YEAR NOTES: additional employee						

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
517-54400	Permit Fees	PERMANENT NOTES: Rail Commission Filing Fees.						
517-54510	RP1162 Notification	PERMANENT NOTES: Rail Commission Public Awareness Program 2017 Notification was $4723.56						
CAPITAL OUTLAY								
57-517-56010	Buildings	0	0	0	0	0	140,000	
57-517-56100	Special Equipment	5,063	3,950	13,000	0	0	15,000	
57-517-56140	Gas Line Improvements	0	0	50,000	0	0	761,700	
57-517-56995	Engineering Services	0	0	0	0	0	35,000	
TOTAL CAPITAL OUTLAY		5,063	3,950	63,000	0	0	951,700	
517-56010	Buildings	NEXT YEAR NOTES: $70,000 for Gas Barn rusted roof and siding repair $35,000 Barn addition for additional employees, restroom add toilet, floor remodel, add 2 offices and safety meeting/training room 35,000 equipment shed TOTAL: $140,000						
517-56060	Office Equipment	NEXT YEAR NOTES: $70,000 repair gas barn. Holes on roof and siding $35,000 Barn addition for new employees, 2 offices, meeting/safety training						
517-56100	Special Equipment	NEXT YEAR NOTES: Lazer CGI gas detector 11,000 Light trailer 4,000 25% shared needed for after dark repairs and emergency jobs						
517-56140	Gas Line Improvements	NEXT YEAR NOTES: Gas Capital Improvement Plan Project ID G1 and components of additional Gas CIP. The G1 project is the Second St Gas Line Improvements, Strand Engineering Task Order #26-01, approved by City Council on 6/2/2026.						
517-56995	Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
TOTAL GAS		1,541,841	1,764,280	2,171,123	0	0	3,542,815	

57 -GAS FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
57-599-58010 Interest Expense	214	2,463	0	0	0	0	
TOTAL DEBT SERVICE	214	2,463	0	0	0	0	
599-58010 Interest Expense	PERMANENT NOTES: Includes Caterpillar Forklift $36.12 and Mini Excavator $497.47 Annual Lease Payment $533.59						
OTHER FINANCING USES							
57-599-59990 Transfers Out	33,463	33,442	33,470	0	0	30,859	
57-599-59998 Budgeted Addition to Fund	0	0	366,057	0	0	0	
TOTAL OTHER FINANCING USES	33,463	33,442	399,527	0	0	30,859	
599-59990 Transfers Out	PERMANENT NOTES: Includes CO debt						
599-59990 Transfers Out	NEXT YEAR NOTES: 2018 CO: $10,499.70 2020 BOND: $20,358.32 TOTAL DEBT PAYMENT: $30,858.02						
TOTAL NON-DEPARTMENTAL	33,678	35,905	399,527	0	0	30,859	
TOTAL EXPENDITURES	1,575,518	1,800,186	2,570,650	0	0	3,573,674	
REVENUE OVER/(UNDER) EXPENDITURES	684,149	1,118,266	0	0	0	0	

58 -SOLID WASTE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
CHARGES FOR SERVICES							
INTERGOVERNMENTAL							
SANITATION REVENUE							
58-44300 Residential Garbage Svc. Fees	956,892	1,025,085	1,012,633	0	0	1,050,401	
58-44310 Commercial Garbage Svc. Fees	1,463,142	1,555,515	1,548,090	0	0	1,685,000	
58-44370 Limb Pickup Fees	752	719	0	0	0	0	
TOTAL SANITATION REVENUE	2,420,786	2,581,318	2,560,723	0	0	2,735,401	

44300 Residential Garbage Svc. FPERMANENT NOTES:
Increased by 3 percent

44300 Residential Garbage Svc. FNEXT YEAR NOTES:
The Residential Solid Waste Service Fee revenue projection is based on a review of four years of historical collection trends, the current fiscal year's approximate 4% increase in revenue, continued residential growth, and A Council-approved Fiscal Year 2026-2027 rate adjustment to offset the annual contractual increase in solid waste service costs. While current year collections continue to reflect steady growth, staff has utilized a conservative budgeting methodology by projecting Fiscal Year 2026-2027 residential solid waste service fee revenue of $1,050,401. This projection reflects historical performance, anticipated residential development, ongoing population growth, and approved rate adjustments while providing a prudent and sustainable revenue estimate for budget planning purposes.

44310 Commercial Garbage Svc. FePERMANENT NOTES:
15Increased by 3 percent

44310 Commercial Garbage Svc. FeNEXT YEAR NOTES:
The Commercial Solid Waste Service Fee revenue projection is based on a review of four years of historical collection trends, the current commercial growth trends, and the current fiscal year's approximate 14% increase in revenue, and the Council-approved Fiscal Year 2026-2027 rate adjustment to offset the annual contractual increase in solid waste service costs. Although current year collections reflect significant growth, staff has utilized a conservative budgeting methodology by projecting Fiscal Year 2026-2027 commercial solid waste service fee revenue of $1,685,000.

58 -SOLID WASTE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
58-45000 Interest Earnings	(4,709)	(7,233)	0	0	0	(2,000)	
TOTAL INVESTMENT INCOME	(4,709)	(7,233)	0	0	0	(2,000)	
OTHER REVENUES							
OTHER FINANCING SOURCES							
TOTAL REVENUES	2,416,076	2,574,085	2,560,723	0	0	2,733,401	

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL							
OPERATIONS							
58-518-52280 Motor Vehicle Supplies	0	110	0	0	0	0	
58-518-53010 Auditing & Accounting	6,700	5,161	5,025	0	0	7,000	
58-518-53152 Residential Refuse Collect	808,446	682,489	684,945	0	0	686,890	
58-518-53154 Commercial Refuse Collecti	882,490	1,070,934	1,098,341	0	0	1,157,232	
58-518-53330 Postage & Shipping	395	59	0	0	0	0	
58-518-53390 Gross Receipts Tax	613,186	638,749	640,181	0	0	685,000	
58-518-53400 General Liability Insuranc	3,679	3,908	3,725	0	0	3,654	
58-518-55990 Bad Debt Expense	3,289	9,875	0	0	0	0	
TOTAL OPERATIONS	2,318,184	2,411,284	2,432,217	0	0	2,539,776	

518-53152 Residential Refuse Collect PERMANENT NOTES:
Increased by 3 percent

518-53152 Residential Refuse Collect NEXT YEAR NOTES:
The Residential Solid Waste collection cost projection is based on four years of historical expenditure trends, the current fiscal year's approximate 4.9% increase in costs over the previous fiscal year, and the annual contractual rate adjustment approved under the City's solid waste collection agreement. The projection assumes continued residential growth and reflects anticipated contractual cost increases, providing a prudent and sustainable estimate for Fiscal Year 2026-2027 budgeting purposes.

518-53154 Commercial Refuse Collecti PERMANENT NOTES:
Increased by 3 percent

518-53154 Commercial Refuse Collecti NEXT YEAR NOTES:
The Commercial Solid Waste collection cost projection is based on four years of historical expenditure trends, the current fiscal year's approximate 4.8% increase in costs over the previous fiscal year, and the annual contractual rate adjustment approved under the City's solid waste collection agreement. The projection assumes continued residential growth and reflects anticipated contractual cost increases, providing a prudent and sustainable estimate for Fiscal Year 2026-2027 budgeting purposes.

518-53390 Gross Receipts Tax NEXT YEAR NOTES:
The Solid Waste Gross Receipts Tax revenue projection is based on projected residential solid waste service fee revenues of $1,050,401 and commercial solid waste service fee revenues of $1,685,000. Applying the City's established 25% Gross Receipts Tax methodology results in estimated Residential Gross Receipts Tax revenue of approximately

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
			$262,600 and Commercial Gross Receipts Tax revenue of approximately $421,250, for a combined projected Gross Receipts Tax revenue of approximately $683,850. For budget planning purposes, the combined projection has been rounded to $685,000.				
518-53400 General Liability Insuranc			NEXT YEAR NOTES: TMLIRP $3,654				
CAPITAL OUTLAY							
TOTAL SOLID WASTE COLLECTION	2,318,184	2,411,284	2,432,217	0	0	2,539,776	

58 -SOLID WASTE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
58-599-59998 Budgeted Addition to Fund	0	0	128,506	0	0	193,625	
TOTAL OTHER FINANCING USES	0	0	128,506	0	0	193,625	
TOTAL NON-DEPARTMENTAL	0	0	128,506	0	0	193,625	
TOTAL EXPENDITURES	2,318,184	2,411,284	2,560,723	0	0	2,733,401	
REVENUE OVER/(UNDER) EXPENDITURES	97,892	162,802	0	0	0	0	

599-59998 Budgeted Addition to Fund NEXT YEAR NOTES:
The budget includes a planned addition to fund balance resulting from projected revenues exceeding budgeted expenditures. This operating surplus is intended to continue reversing the fund's historically negative fund balance position, strengthening the fund's financial stability, improving its financial resilience, and providing a more sustainable foundation to support future operations, capital needs, and unexpected expenditures.

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

59 -MUN DRAINAGE UTILITY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
INTERGOVERNMENTAL							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
59-45000 Interest Earnings	9,285	19,554	11,000	0	0	15,000	
TOTAL INVESTMENT INCOME	9,285	19,554	11,000	0	0	15,000	
OTHER REVENUES							
59-48000 Municipal Drainage Utility Fee	149,450	156,360	155,004	0	0	157,200	
TOTAL OTHER REVENUES	149,450	156,360	155,004	0	0	157,200	
OTHER FINANCING SOURCES							
TOTAL REVENUES	158,735	175,914	166,004	0	0	172,200	

59 -MUN DRAINAGE UTILITY FUND
DRAINAGE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
59-519-53500 Buildings & Grounds Rep/Ma	0	0	15,000	0	0	0	
59-519-53920 Equipment/Vehicle Rentals	0	0	5,000	0	0	0	
59-519-55990 Bad Debt Expense	158	289	0	0	0	0	
TOTAL OPERATIONS	158	289	20,000	0	0	0	
519-53000 Engineering Services	PERMANENT NOTES: Engineering services for upcoming projects.						
CAPITAL OUTLAY							
59-519-56100 Special Equipment	62,224	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	62,224	0	0	0	0	0	
519-56995 Engineering Services	PERMANENT NOTES: For job specific engineering services.						
TOTAL DRAINAGE	62,382	289	20,000	0	0	0	

59 -MUN DRAINAGE UTILITY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
59-599-58010 Interest Paid	294	0	0	0	0	0	
TOTAL DEBT SERVICE	294	0	0	0	0	0	
OTHER FINANCING USES							
59-599-59998 Budgeted Addition to Fund	0	0	146,004	0	0	0	
TOTAL OTHER FINANCING USES	0	0	146,004	0	0	0	
TOTAL NON-DEPARTMENTAL	294	0	146,004	0	0	0	
TOTAL EXPENDITURES	62,676	289	166,004	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	96,059	175,626	0	0	0	172,200	

60 -WATER IMPACT FEES FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
IMPACT FEES							
60-44510 Water Impact Fees	80,182	74,378	11,000	0	0	532,508	
TOTAL IMPACT FEES	80,182	74,378	11,000	0	0	532,508	

44510 Water Impact Fees

NEXT YEAR NOTES:
The FY 2026-2027 Water Impact Fee projection is based on current fiscal year development trends and the projected number of new water service connections. For budget planning purposes, the projection assumes **125 single-family equivalent (SFE)** water impact fees in accordance with the City's 2023 Impact Fee Ordinance. While the standard **5/8-inch** water impact fee is **$3,381**, several ongoing residential developments are designed to require **3/4-inch** water service, which carries an impact fee of **$5,071.50**.
Accordingly, the revenue projection is based on **65** new **3/4-inch** water impact fees at **$5,071.50** each (**$329,647.50**) and **60** new **5/8-inch** water impact fees at **$3,381** each (**$202,860.00**), resulting in a total projected Water Impact Fee revenue of **$532,507.50**.

CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
60-45000 Interest Earnings	15,403	30,455	15,000	0	0	45,000	
TOTAL INVESTMENT INCOME	15,403	30,455	15,000	0	0	45,000	

45000 Interest Earnings

NEXT YEAR NOTES:
The FY 2026-2027 Water Impact Fee Interest Earnings projection is based on current interest earnings trends, the projected FY 2025-2026 year-end interest revenue of **$37,817**, and the anticipated growth of the Water Impact Fee Fund balance resulting from continued impact fee collections. As the fund balance increases, interest earnings are expected to remain stable and continue to grow throughout the fiscal year.

OTHER FINANCING SOURCES							
TOTAL REVENUES	95,585	104,832	26,000	0	0	577,508	

60 -WATER IMPACT FEES FUND
WATER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							

60 -WATER IMPACT FEES FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
60-599-59998 Budgeted Addition to Fund	0	0	26,000	0	0	577,508	
TOTAL OTHER FINANCING USES	0	0	26,000	0	0	577,508	
TOTAL NON-DEPARTMENTAL	0	0	26,000	0	0	577,508	
TOTAL EXPENDITURES	0	0	26,000	0	0	577,508	
REVENUE OVER/(UNDER) EXPENDITURES	95,585	104,832	0	0	0	0	

61 -SEWER IMPACT FEES FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
IMPACT FEES							
61-44520 Sewer Impact Fees	91,967	68,112	13,000	0	0	595,980	
TOTAL IMPACT FEES	91,967	68,112	13,000	0	0	595,980	

44520 Sewer Impact Fees

NEXT YEAR NOTES:
The FY 2026-2027 Sewer Impact Fee projection is based on current fiscal year development trends and the projected number of new sewer service connections. For budget planning purposes, the projection assumes **125 single-family equivalent (SFE)** sewer impact fees in accordance with the City's 2023 Impact Fee Ordinance. While the standard **5/8-inch** sewer impact fee is **$3,784**, several ongoing residential developments are designed to require **3/4-inch** sewer service, which carries an impact fee of **$5,676**.
Accordingly, the revenue projection is based on **65** new **3/4-inch** sewer impact fees at **$5,676** each (**$368,940**) and **60** new standard sewer impact fees at **$3,784** each (**$227,040**), resulting in a total projected Sewer Impact Fee revenue of **$595,980**.

CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
61-45000 Interest Earnings	17,958	35,552	10,000	0	0	45,000	
TOTAL INVESTMENT INCOME	17,958	35,552	10,000	0	0	45,000	

45000 Interest Earnings

NEXT YEAR NOTES:
The FY 2026-2027 Sewer Impact Fee Interest Earnings projection is based on current interest earnings trends, the projected FY 2025-2026 year-end interest revenue of **$38,041**, and the anticipated growth of the Sewer Impact Fee Fund balance resulting from continued impact fee collections. As the fund balance continues to increase, interest earnings are expected to remain stable and generate additional revenue throughout the fiscal year.

OTHER FINANCING SOURCES							
TOTAL REVENUES	109,925	103,664	23,000	0	0	640,980	

61 -SEWER IMPACT FEES FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
61-599-59998 Budgeted Addition to Fund	0	0	0	0	0	640,980	
TOTAL OTHER FINANCING USES	0	0	0	0	0	640,980	
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	640,980	
TOTAL EXPENDITURES	0	0	0	0	0	640,980	
REVENUE OVER/(UNDER) EXPENDITURES	109,925	103,664	23,000	0	0	0	

62 -LOC YTH DIV ADM FEE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
62-42030 Local Court Fees	0	200	0	0	0	0	
TOTAL FINES & FORFEITURES	0	200	0	0	0	0	
INVESTMENT INCOME							
62-45000 Interest Earnings	0	1	0	0	0	0	
TOTAL INVESTMENT INCOME	0	1	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	0	201	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	201	0	0	0	0	

64 -OPIOID GRANT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
INTERGOVERNMENTAL							
64-43610 State Grant Proceeds	0	13,887	0	0	0	0	
TOTAL INTERGOVERNMENTAL	0	13,887	0	0	0	0	
INVESTMENT INCOME							
64-45000 Interest Earnings	0	225	0	0	0	0	
TOTAL INVESTMENT INCOME	0	225	0	0	0	0	
OTHER FINANCING SOURCES							
TOTAL REVENUES	0	14,113	0	0	0	0	

64 -OPIOID GRANT FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
64-530-53120 Special Investigations	0	0	13,919	0	0	0	
TOTAL OPERATIONS	0	0	13,919	0	0	0	
TOTAL POLICE	0	0	13,919	0	0	0	

64 -OPIOID GRANT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER FINANCING USES							
TOTAL EXPENDITURES	0	0	13,919	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	14,113	(13,919)	0	0	0	

65 -CONS SECURITY & TECH FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
FINES & FORFEITURES							
65-42030 Local Court Fees	0	9,872	42,935	0	0	26,900	
TOTAL FINES & FORFEITURES	0	9,872	42,935	0	0	26,900	
42030 Local Court Fees	PERMANENT NOTES: TX HB 1950 went into effect on 5/29/2025, consolidating fees collected for court security and technology into one "Consolidated Municipal Building Security & Technology Fund." The funds may be used for the same purposes previously allowed for the separate funds. This change affects only the fees collected on or after the bill's effective date. As of 5/29/2025 - Fees previously collected on Fund 11 & 13 will be allocated to the consolidated fund, Fund 65.						
INVESTMENT INCOME							
65-45000 Interest Earnings	0	73	0	0	0	600	
TOTAL INVESTMENT INCOME	0	73	0	0	0	600	
TOTAL REVENUES	0	9,945	42,935	0	0	27,500	

65 -CONS SECURITY & TECH FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
65-525-56115 Computer Equipment	0	0	0	0	0	20,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	20,000	

525-56115 Computer Equipment

NEXT YEAR NOTES:
Server for MCRS X 1 @ $20,000. Update required to receive ongoing updates and patches for MCRS. Current set up will reach end of life 10/2026.

TOTAL MUNICIPAL COURT	0	0	0	0	0	20,000	

65 -CONS SECURITY & TECH FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER FINANCING USES							
65-599-59998 Budgeted Addition to Fund	0	0	42,935	0	0	7,500	
TOTAL OTHER FINANCING USES	0	0	42,935	0	0	7,500	
TOTAL NON-DEPARTMENTAL	0	0	42,935	0	0	7,500	
TOTAL EXPENDITURES	0	0	42,935	0	0	27,500	
REVENUE OVER/(UNDER) EXPENDITURES	0	9,945	0	0	0	0	

70 -SPECIAL EVENTS FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

70 -SPECIAL EVENTS FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OPERATIONS							

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

70 -SPECIAL EVENTS FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
OTHER FINANCING USES							

K. EXECUTIVE SESSION

Item #10

REPORTS, ANNOUNCEMENTS, OR REQUESTS FROM COUNCILMEMBERS

L. ADJOURN